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

Part1: Operating Revenue and Expendi	luic				201	10/11					200	19/10	
	Buo Main	dqet Adjusted	First C Actual	luarter 1st Q as % of		Quarter 2nd Q as % of	Third ( Actual	Duarter 3rd Q as % of	Year 1 Actual	o Date Total	Third Actual		Q3 of 2009/10
R thousands	appropriation	Budget	Expenditure	Main	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2010/11
Operating Revenue and Expenditure Operating Revenue	3 388 361	3 464 384	1 184 902	35.0%	1 109 903	32.8%	1 803 501	52.1%	4 098 307	118.3%	898 635	100.7%	100.75
Billed Property rates	416 075	423 505	274 839	66.1%	124 924	30.0%	121 471	28.7%	521 234	123.1%	33 541	107.6%	262.25
Billed Service charges Other own revenue	1 378 640 1 593 646	1 382 991 1 657 888	378 239 531 823	27.4% 33.4%	463 707 521 272	33.6% 32.7%	1 302 411 379 619	94.2% 22.9%	2 144 357 1 432 715	155.1% 86.4%	354 845 510 249	78.1% 124.6%	267.09 (25.6%
Other own revenue	1 373 040	1 037 000	551 025	33.470	521 272	32.770	377017	22.770	1432713	00.470	510 247	124.076	(20.076
Operating Expenditure	3 331 809	3 357 261	719 672	21.6%	1 543 621	46.3%	941 315	28.0%	3 204 608	95.5%	614 870	71.5%	53.19
Employee related costs Bad and doubtful debt	1 156 809 43 410	1 181 757 45 152	292 058 546	25.2% 1.3%	888 956 500	76.8%	458 390 455	38.8% 1.0%	1 639 404 1 500	138.7% 3.3%	251 304 3 355	84.0% (14.9%)	82.49 (86.5%
Bulk purchases	567 363	562 233	139 508	24.6%	179 650	31.7%	152 559	27.1%	471 717	83.9%	124 578	69.4%	22.59
Other expenditure	1 564 227	1 568 118	287 560	18.4%	474 515	30.3%	329 911	21.0%	1 091 986	69.6%	235 634	65.3%	40.09
Surplus/(Deficit)	56 552	107 123	465 229		(433 717)		862 186		893 699		283 765		
Capital transfers and other adjustments Revised Surplus/(Deficit)	4 338 60 890	30 403 137 526	465 230	764.1%	(433 705)	(712.3%)	(136) 862 051	(.4%) 626.8%	(124) 893 575	(.4%) 649.7%	(2 175) 281 589	(21.8%) 85.8%	(93.8% 206.19
Part 2: Capital Revenue and Expenditur	re												r
	Buo	dget Adjusted	First C Actual	uarter 1st Q as % of		0/11 Quarter 2nd Q as % of	Third C	Quarter 3rd Q as % of	Year 1 Actual	o Date Total	200 Third Actual	19/10 Duarter Total	Q3 of 2009/10 to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	828 584	650 308	84 400	10.2%	137 247	16.6%	144 945	22.3%	366 592	56.4%	96 302	39.6%	50.5%
External loans	230 986 17 124	77 616	70	- 9.5%	10 457 2 455	4.5%	15 111	19.5%	25 639	33.0%	3 689	13.9% 45.9%	309.6%
Internal contributions Transfers and subsidies	17 124 513 508	17 444 475 061	1 631 76 581	9.5% 14.9%	2 455 105 573	14.3% 20.6%	1 223 107 962	7.0% 22.7%	5 310 290 115	30.4% 61.1%	2 051 73 786	45.9% 43.7%	46.39
Other	66 968	80 188	6 118	9.1%	18 762	28.0%	20 649	25.8%	45 528	56.8%	16 776	33.3%	23.19
Capital Expenditure	929 813	740 287	110 402	11.9%	165 056	17.8%	175 978	23.8%	451 437	61.0%	114 236	41.4%	54.09
Water and Sanitation	359 915	257 959	45 687	12.7%	78 336	21.8%	85 063	33.0%	209 087	81.1%	33 048	46.3%	157.49
Electricity Housing	96 548 69 300	54 026 46 246	1 678 7 137	1.7% 10.3%	2 446 15 781	2.5% 22.8%	20 256 13 684	37.5% 29.6%	24 381 36 602	45.1% 79.1%	25 999 5 717	50.3% 39.9%	(22.1%)
Roads, pavements, bridges and storm water Other	121 244 282 806	122 527 259 529	28 950 26 950	23.9%	33 358 35 135	27.5%	20 984 35 990	17.1%	83 292 98 075	68.0% 37.8%	26 603 22 870	56.1%	(21.1%) 57.49
Other	282 806	259 529	26 950	9.5%	35 135	12.4%	32.990	13.9%	98 075	37.8%	22 8/0	28.1%	57.49
Total Capital and Operating Expenditur	e				201	10/11					201	19/10	
	Buc		First C		Second	Quarter	Third (			o Date	Third	Duarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q3 of 2010/11
R thousands Capital and Operating Revenue				арргорпаціон		appropriation		budger		% or adjusted		% or adjusted	
Operating Revenue	3 388 361	3 464 384	1 184 902	35.0%	1 109 903	32.8%	1 803 501	52.1%	4 098 307	118.3%	898 635	100.7%	100.7%
Capital Revenue												39.6%	50.59
Coperative Contract	828 584	650 308	84 400	10.2%	137 247	16.6%	144 945	22.3%	366 592	56.4%	96 302	39.6%	30.37
Total Revenue	828 584 4 216 945	650 308 4 114 692	84 400 1 269 302	10.2% 30.1%	137 247 1 247 150	16.6% 29.6%	144 945 1 948 446	22.3% 47.4%	366 592 4 464 899	56.4% 108.5%	96 302 994 937	39.6% 89.2%	
Total Revenue Capital and Operating Expenditure	4 216 945	4 114 692	1 269 302	30.1%	1 247 150	29.6%	1 948 446	47.4%	4 464 899	108.5%	994 937	89.2%	95.8%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	4 216 945 3 331 809 929 813	4 114 692 3 357 261 740 287	1 269 302 719 672 110 402	30.1% 21.6% 11.9%	1 247 150 1 543 621 165 056	29.6% 46.3% 17.8%	<b>1 948 446</b> 941 315 175 978	47.4% 28.0% 23.8%	4 464 899 3 204 608 451 437	108.5% 95.5% 61.0%	<b>994 937</b> 614 870 114 236	89.2% 71.5% 41.4%	<b>95.8%</b> 53.1% 54.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure	4 216 945 3 331 809	4 114 692 3 357 261	1 269 302 719 672	30.1% 21.6%	1 247 150 1 543 621	29.6% 46.3%	<b>1 948 446</b> 941 315	47.4% 28.0%	4 464 899 3 204 608	108.5% 95.5%	<b>994 937</b> 614 870	89.2% 71.5%	<b>95.8%</b> 53.1% 54.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	4 216 945 3 331 809 929 813 4 261 623	4 114 692 3 357 261 740 287 4 097 548	1 269 302 719 672 110 402 830 074	30.1% 21.6% 11.9% 19.5%	1 247 150 1 543 621 165 056 1 708 677 201	29.6% 46.3% 17.8% 40.1%	1 948 446 941 315 175 978 1 117 293	47.4% 28.0% 23.8% 27.3%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 61.0% 89.2%	994 937 614 870 114 236 729 106 200	89.2% 71.5% 41.4% 64.9%	95.8% 53.1% 54.0% 53.2%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	4 216 945 3 331 809 929 813	4 114 692 3 357 261 740 287 4 097 548	1 269 302 719 672 110 402	30.1% 21.6% 11.9% 19.5%	1 247 150 1 543 621 165 056 1 708 677 201	29.6% 46.3% 17.8% 40.1%	<b>1 948 446</b> 941 315 175 978	47.4% 28.0% 23.8% 27.3%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 61.0% 89.2% o Date Total	994 937 614 870 114 236 729 106	89.2% 71.5% 41.4% 64.9% 9/10 Duarter Total	<b>95.8%</b> 53.1% 54.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	4 216 945 3 331 809 929 813 4 261 623 But	4 114 692 3 357 261 740 287 4 097 548	1 269 302 719 672 110 402 830 074	30.1% 21.6% 11.9% 19.5% uarter 1st Q as % of Main	1 247 150 1 543 621 165 056 1 708 677 201 Second	29.6% 46.3% 17.8% 40.1% 0/11 Quarter 2nd Q as % of Main	1 948 446 941 315 175 978 1 117 293 Third 0	47.4% 28.0% 23.8% 27.3% Duarter 3rd Q as % of adjusted	4 464 899 3 204 608 451 437 3 656 045 Year 1	108.5% 95.5% 61.0% 89.2% o Date Total Expenditure as	994 937 614 870 114 236 729 106 200 Third	89.2% 71.5% 41.4% 64.9% 9/10 20arter Total Expenditure as	95.8% 53.1% 54.0% 53.2% 03 of 2009/10
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	4 216 945 3 331 809 929 813 4 261 623 Buo Main	4 114 692 3 357 261 740 287 4 097 548 dget Adjusted	1 269 302 719 672 110 402 830 074 First C Actual	30.1% 21.6% 11.9% 19.5% Iuarter 1st Q as % of	1 247 150 1 543 621 165 056 1 708 677 201 	29.6% 46.3% 17.8% 40.1% 0/11 Quarter 2nd Q as % of	1 948 446 941 315 175 978 1 117 293 Third ( Actual	47.4% 28.0% 23.8% 27.3% Duarter 3rd Q as % of	4 464 899 3 204 608 451 437 3 656 045 Year I Actual	108.5% 95.5% 61.0% 89.2% o Date Total	994 937 614 870 114 236 729 106 200 Third I Actual	89.2% 71.5% 41.4% 64.9% 9/10 Duarter Total	95.8% 53.1% 54.0% 53.2% 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	4 216 945 3 331 809 929 813 4 261 623 Buo Main	4 114 692 3 357 261 740 287 4 097 548 dget Adjusted	1 269 302 719 672 110 402 830 074 First C Actual	30.1% 21.6% 11.9% 19.5% uarter 1st Q as % of Main	1 247 150 1 543 621 165 056 1 708 677 201 	29.6% 46.3% 17.8% 40.1% 0/11 Quarter 2nd Q as % of Main	1 948 446 941 315 175 978 1 117 293 Third ( Actual	47.4% 28.0% 23.8% 27.3% Duarter 3rd Q as % of adjusted	4 464 899 3 204 608 451 437 3 656 045 Year I Actual	108.5% 95.5% 61.0% 89.2% o Date Total Expenditure as	994 937 614 870 114 236 729 106 200 Third I Actual	89.2% 71.5% 41.4% 64.9% 9/10 20arter Total Expenditure as	95.8% 53.1% 54.0% 53.2% Q3 of 2009/10 to Q3 of
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance	4 216 945 3 331 809 929 813 4 261 623 Bus Main appropriation 106 247	4 114 692 3 357 261 740 287 4 097 548 dget Adjusted Budget 106 247	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269	30.1% 21.6% 11.9% 19.5% Uarter 1st Q as % of Main appropriation 75.5%	1 247 150 1 543 621 165 056 1 708 677 201 Second Actual Expenditure 172 419	29.6% 46.3% 17.8% 40.1% 00/11 Ouarter 2nd Q as % of Main appropriation 162.3%	1 948 446 941 315 175 978 1 117 293 	47.4% 28.0% 23.8% 27.3% 27.3% 3rd Q as % of adjusted budget 401.3%	4 464 899 3 204 608 451 437 3 656 045 Xear 1 Actual Expenditure 80 269	108.5% 95.5% 61.0% 89.2% o Date Total Expenditure as % of adjusted 75.5%	994 937 614 870 114 236 729 106 200 Third Actual Expenditure 93 251	89.2% 71.5% 41.4% 64.9% 9/10 Duarter Total Expenditure as % of adjusted 16.4%	95.89 53.19 54.09 53.29 0 3 of 2009/10 to Q3 of 2010/11 357.29
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source	4 216 945 3 331 809 929 813 4 261 623 Bue Main appropriation 106 247 3 093 234	4 114 692 3 357 261 740 287 4 097 548 dget Adjusted Budget 106 247 3 225 252	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035	30.1% 21.6% 11.9% 19.5% uarter 19.5% Main appropriation 75.5% 32.0%	1 247 150 1 543 621 165 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092	29.6% 46.3% 17.8% 40.1% Ouarter 2nd Q as % of Main appropriation 162.3% 35.0%	1 948 446 941 315 175 978 1 117 293 Third ( Actual Expenditure 426 369 1 628 254	47.4% 28.0% 23.8% 27.3% 3rd Q as % of adjusted budget 401.3% 50.5%	4 464 899 3 204 608 451 437 3 656 045 Year I Actual Expenditure 80 269 3 698 381	108.5% 95.5% 61.0% 89.2% io Date Total Expenditure as % of adjusted 75.5% 114.7%	994 937 614 870 114 236 729 106 200 Third I Actual Expenditure 93 251 898 990	89.2% 71.5% 41.4% 64.9% 0/10 Duarter Total Expenditure as % of adjusted 16.4% 83.1%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19
Total Revenue Total Revenue 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 Succe Statutory receipts (Encloring VAT) Service Anges	4 216 945 3 331 809 929 813 4 261 623 Main appropriation 106 247 3 093 234 232 817 1 240 053	4 114 692 3 357 261 740 287 4 097 548 dget Adjusted Budget 106 247 3 225 252 241 311 1 257 934	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035 22 635 336 650	30.1% 21.6% 11.9% 19.5% 19.5% 1st Q as % of Main appropriation 75.5% 32.0% 9.7% 27.2%	1 247 150 1 543 621 1 56 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092 13 987 370 945	29.6% 46.3% 17.8% 40.1% 2nd Q as % of Main appropriation 162.3% 35.0% 6.0% 29.9%	1 948 446 941 315 175 978 1 117 293 Actual Expenditure 426 369 1 628 254 8 817 1 167 207	47.4% 28.0% 23.8% 27.3% 3rd Q as % of adjusted budget 401.3% 50.5% 3.7% 92.8%	4 464 899 3 204 608 451 437 3 656 045 Xetual Expenditure 80 269 3 698 381 45 439 1875 002	108.5% 95.5% 61.0% 89.2% Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 149.1%	994 937 614 870 114 236 729 106 200 Actual Expenditure 93 251 898 990 42 977 31 5502	89.2% 71.5% 41.4% 64.9% 9/10 Duarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2%	95.8% 53.1% 54.0% 53.2% 03 of 2009/10 to 03 of 2010/11 357.2% 81.1% (79.5% 288.8%
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 fonding VAT) Service Charges fonding VAT) Service Charges Cash Coordinate and Catital	4 216 945 3 331 809 929 813 4 261 623 Bue Main appropriation 106 247 3 093 234 223 817 1240 053 100 982	4 114 692 3 357 261 740 287 4 097 548 dat Adjusted Budget 106 247 3 225 252 241 311 1 257 934 1 075 202	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035 22 635 33 680 511 242	30.1% 21.6% 11.9% 19.5% 19.5% uarter 1st Q as % of Main appropriation 75.5% 32.0% 9.7% 27.2% 51.1%	1 247 150 1 543 621 165 056 1 708 677 201 202 203 204 Expenditure 172 419 1081 092 13 967 370 945 572 332	29.6% 46.3% 17.8% 40.1% 2nd Q as % of Main appropriation 162.3% 6.0% 29.9% 57.2%	1 948 446 941 315 175 978 1 117 293 Third ( Actual Expenditure 426 369 1 628 254 8 817 1 167 207 294 800	47.4% 28.0% 23.8% 27.3% 20arter 3rd Q as % of adjusted budget 401.3% 50.5% 3.7% 9.28% 27.4%	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 698 381 45 439 1875 002 1378 374	108.5% 95.5% 61.0% 89.2% Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 140.1%	994 937 614 870 114 236 729 106 200 729 106 Actual Expenditure 93 251 898 990 42 977 316 502 34 3611	89.2% 71.5% 41.4% 64.9% 00uarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2% 95.9%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2009/10 to 03 of 2009/10 357.29 81.19 81.19 (9.5% 26.8% (4.2%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Subtary receipts (including VAT) Submit Cash Receipt (including VAT) Other receipts Contributions recognised - cap. A contr assets	4 216 945 3 331 809 929 813 4 261 623 Bue Main appropriation 106 247 3 093 234 23 817 1 000 982 3 48 306 7 8 855	4 114 692 3 357 261 740 287 4 097 548 Adjusted Budget 106 247 3 225 52 241 311 1 257 934 1 075 203 3 34 982 7 1175	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035 22 635 336 650	30.1% 21.6% 11.9% 19.5% 19.5% 1st Q as % of Main appropriation 75.5% 32.0% 9.7% 27.2%	1 247 150 1 543 621 1 56 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092 13 987 370 945	29.6% 46.3% 17.8% 40.1% 2nd Q as % of Main appropriation 162.3% 35.0% 6.0% 29.9%	1 948 446 941 315 175 978 1 117 293 Third ( Actual Expenditure 426 369 1 628 254 8 817 1 167 207 294 800 125 965	47.4% 28.0% 23.8% 27.3% 27.3% 3rd Q as % of adjusted budget 401.3% 3.7% 27.4% 3.7%	4 464 899 3 204 608 451 437 <b>3 656 045</b> <b>Year</b> Actual Expenditure 80 269 3 696 381 45 439 1875 002	108.5% 95.5% 61.0% 89.2% to Date Total Expenditure as % of adjusted 75.5% 14.1% 18.8% 140.7%	994 937 614 870 114 236 729 106 200 Actual Expenditure 93 251 898 990 42 977 31 5502	89.2% 71.5% 41.4% 64.9% 9/10 Duarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (7).5% 26.8% (4.2% (3.6%)
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 and Payments Opening Cash Balance Cash receipts and and capita) Other receipts and and capita) Other receipts and and capita) Other receipts and and capita) Contributions recognised - capita Capital Capita	4 216 945 3 331 809 929 813 4 261 623 But Main appropriation 106 247 3 992 234 23 817 1 240 053 1 000 982 3 43 306 73 885 8 199	4 114 692 3 357 261 740 287 4 097 548 3get Adjusted Budget 106 247 3 225 252 24 311 125 934 105 202 74 975 80 197	1 269 302 719 672 110 402 830 074 First C 400 Expenditure 80 269 980 035 22 635 33 6850 511 242 191 77	30.1% 21.6% 11.9% 19.5% 19.5% Main appropriation 75.5% 20.0% 9.7% 5.5%	1 247 150 1 543 621 165 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092 13 967 370 945 577 332 153 516	29.6% 46.3% 17.5% 40.1% 2047er 2nd Q as % of Main appropriation 162.3% 35.0% 6.0% 57.2% 44.1%	1 948 446 941 315 175 978 1 117 293 Third ( Actual Expenditure 426 369 1 628 254 8 817 1 167 207 294 800	47.4% 28.0% 23.8% 27.3% 20arter 3rd Q as % of adjusted budget 401.3% 50.5% 3.7% 9.28% 27.4%	4 464 899 3 204 608 451 437 3 656 045 Expenditure 80 269 3 698 381 45 439 1 875 602 1 378 374 47 28 - - - - 783	108.5% 95.5% 61.0% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 140.7% 140.7% - 9.6%	994 937 614 870 114 236 729 106 2000 729 106 Expenditure 93 251 898 990 42 977 315 502 343 611 199 734 343 611	89.2% 71.5% 41.4% 64.9% 9/10 Zuarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 90.2% 90.2% 95.5% 95.5% 910.0%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (79.5% 2068/9 (14.2% (36.5%) - (100.0%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts Cash receipts by Source Cash receipts and Payments Other receipts Contributions recordsoired - an & Contr acsets	4 216 945 3 331 809 929 813 4 261 623 Bue Main appropriation 106 247 3 093 234 23 817 1 000 982 3 48 306 7 8 855	4 114 692 3 357 261 740 287 4 097 548 Adjusted Budget 106 247 3 225 52 241 311 1 257 934 1 075 203 3 34 982 7 1175	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035 22 635 33 680 511 242	30.1% 21.6% 11.9% 19.5% 19.5% uarter 1st Q as % of Main appropriation 75.5% 32.0% 9.7% 27.2% 51.1%	1 247 150 1 543 621 165 056 1 708 677 201 202 203 204 Expenditure 172 419 1081 092 13 967 370 945 572 332	29.6% 46.3% 17.8% 40.1% 0011 Quarter 2nd Q as % of Main appropriation 162.3% 30.0% 57.2% 57.2% 1.4%	1 948 446 941 315 175 978 1 117 293 Third ( Actual Expenditure 426 369 1 628 254 8 817 1 167 207 294 800 125 965	47.4% 28.0% 23.8% 27.3% 27.3% 3rd Q as % of adjusted budget 401.3% 3.7% 27.4% 3.7%	4 464 899 3 204 608 451 437 <b>3 656 045</b> <b>Year</b> Actual Expenditure 80 269 3 696 381 45 439 1875 002	108.5% 95.5% 61.0% 89.2% to Date Total Expenditure as % of adjusted 75.5% 14.1% 18.8% 140.7%	994 937 614 870 114 236 729 106 200 729 106 Actual Expenditure 93 251 898 990 42 977 316 502 34 3611	89.2% 71.5% 41.4% 64.9% 00uarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2% 95.9%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (9.5% 26.8% (14.2% (3.6% (100.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts Sy source Statutory receipts (including VAT) Service Anage Transfes (operational and capital) Other receipts Transfes (operational and capital) Other receipts Payments Payme	4 216 945 3 331 809 929 813 4 261 623 4 261 623 Bue Main appropriation 106 247 3 093 234 232 817 1 200 932 348 306 73 855 8 199 21 4330 (25 328)	4 114 692 3 357 261 740 287 4 097 548 datet Adjusted Budget 106 247 3 252 552 241 311 1 257 934 1 075 202 34 982 74 175 8 199 21 330 19 100	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 980 035 22 635 33 650 511 242 191 772 2 120 (75 584)	30.1% 21.6% 11.9% 19.5% 19.5% 19.5% 19.5% Main appropriation 75.5% 32.0% 9.7% 21.2% 5.1% 5.5% 9.7% 2.7% 2.7% 5.1% 9.7% 2.1% 9.7%	1 247 150 1 543 621 165 056 1 708 677 2010 Second Actual Expenditure 172 419 1 081 092 13 987 370 945 577 332 153 516 577 332 2 919 (32 607)	29.6% 46.3% 17.8% 40.1% 00111 2040 2a % of Main appropriation 162.3% 35.0% 29.9% 57.2% 44.1% 1.4% 1.28.7%	1 948 446 941 315 175 978 1 117 293 Actual Expenditure 426 369 1 628 254 817 1 67 207 294 800 125 965 	47.4% 28.0% 23.8% 27.3% 27.3% 27.3% 27.3% 3rd Q as % of adjusted budget 401.3% 50.5% 3.7% 9.2.8% 3.7.6%  160.6%	4 464 899 3 204 608 451 437 3 656 045 Actual Expenditure 80 269 3 698 381 45 039 1 378 0374 471 254 783 5 038 (77 509)	108.5% 95.5% 61.0% 89.2% Total Expenditure as % of adjusted 75.5% 18.8% 18.8% 18.8% 18.8% (405.8%)	994 937 614 870 114 236 729 106 200 Actual Expenditure 93 251 898 990 42 977 31 6502 343 611 199 778 9 088 (11 964)	89.2% 71.5% 41.4% 41.4% 41.4% 50.000 Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2%	95.8% 53.1% 54.0% 53.2% 03 of 2009/10 to 03 of 2010/11 357.2% 81.1% (19.5% 26.6% (100.0% (100.0% (356.4%)
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash necepts fections (VAT) Sente Capital Cash Ca	4 216 945 3 331 809 929 813 4 261 623 4 261 623 106 247 3 093 234 223 817 1 000 923 23 48 306 7 8 855 8 199 24 430 (5 330) 24 90 068 29 40 068	4 114 692 3 357 261 740 287 4 097 548 adjusted Budget 106 247 3 252 552 241 311 1 557 934 1 075 202 33 4 692 74 175 8 199 94 332 19 100 3 031 296	1 269 302 719 672 110 402 830 074 First C Actual Expenditure 80 269 989 035 22 635 33 650 511 242 191 772 2 120 (75 54) 896 885 245119	30.1% 21.6% 11.9% 19.5% 19.5% 19.5% 19.5% Main appropriation 75.5% 32.0% 9.7% 27.2% 51.1% 5.5% 20.8% 20.8% 20.8%	1 247 150 1 543 621 165 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092 13 987 370 945 572 332 15 516 2 2 919 (2 607) 827 143 826 305	29.6% 46.3% 17.8% 40.1% 40.1% 40.1% 40.1% 40.1% 40.1% 40.2% 40.1% 40.2% 40.1% 40.2% 40.1% 40.2% 40	1 948 446 941 315 175 978 1 117 293 1 117 293 1 117 293 Actual Expenditure 426 369 1 628 254 8 817 1 167 207 29 805 125 965 30 681 30 681	47.4% 28.0% 23.8% 27.3% 27.3% 20.arter 3rd Q as % of adjusted budget 401.3% 50.5% 3.7% 2.2.8% 3.7.6% 2.6% 22.6%	4 464 899 3 204 608 451 437 3 656 045 4ctual Expenditure 80 269 3 696 381 45 439 1378 374 477 254 783 5 038 (7 507) 2 409 614 747 399	108.5% 95.5% 61.0% 89.2% to Date Total Expenditure as % of adjusted 75.5% 114.7% 128.2% 128.2% (405.8%) 79.5% 78.5%	994 937 614 870 114 236 729 106 200 729 106 809 900 4 2977 316 502 34 36 11 199 778 9 003 34 36 11 199 778 199	89.2% 71.5% 41.4% 41.4% 41.4% 41.4% Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 7	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (79.5% 29.68% (14.2% (26.5%) (100.0% (100.0% (100.0%) (36.4%) (3.8%
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 Industry (VAT) Service changes Transfers (operational and capital) Other receipts Data Cash and Payments Cash Receipts Industry (VAT) Service changes Transfers (operational and capital) Other receipts Data Cash and Payments Cash and Payments Cash and Payments Cash advection Cas	4 216 945 3 331 809 929 813 4 261 623 4 261 623 106 247 3 092 223 817 106 247 3 092 223 817 1 240 053 8 199 2 14 350 (5 338) 2 940 068 924 654 3 439	4 114 692 3 357 261 740 287 4 097 548 adjusted Budget 106 247 3 225 225 241 311 1 257 934 1 057 202 73 38 92 1 4 155 8 199 214 350 19 100 3 031 296 949 372 7 3 383	1 269 302 719 672 110 402 830 074 830 074 Ехрепейture 80 2699 989 035 22 635 23 6850 53 6850 53 6850 53 6850 54 197 24 51 19 722 2 120 (7 584) 896 885 245 119 16 445	30.1% 21.6% 11.9% 11	1 247 150 1 543 621 165 056 1 708 677 2010 Second Actual Expenditure 172 419 1 887 02 1 987 173 987 1	29.6% 46.3% 17.8% 40.1% 2nd 0.3% 104407 2nd 0.3% 40.3% 50.5%	1 948 446 941 315 175 978 1 117 293 1 117 293 Actual Expenditure 426 369 1 628 254 8 817 1 67 207 1 27 4800 125 94800 125 94800 125 9480 125 94800 125 9480 125 94800 125 948000 125 948000 125 948000000000000000000000000000000000000	47.4% 28.0% 23.8% 27.3% 27.3% 27.3% 3rd O as % of adjusted budget 401.3% 50.5% 22.4% 37% 0.6% 22.6% 22.6% 25.0%	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 693 381 45 439 1 875 002 1 377 8374 471 254 7 538 (7 5509) 2 409 614 747 939 1 2 840 2 409 614 747 939 1 2 840 2 409 614 747 939 1 2 840 1 2	108.5% 95.5% 61.0% 89.2% 10 Date Total Expenditure as % of adjusted 75.5% 114.7% 128.7% 129.7% 129.7% 120.7	994 937 614 870 114 236 729 106 200 729 106 Expenditure 93 251 898 990 42 977 315 502 345 611 199 778 8 088 (11964) 712 749 198 775 7 988	89.2% 71.5% 41.4% 64.9% 64.9% 70.20 70.20 70.20 70.20 70.2%	95.89 53.19 54.09 53.29 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (10.07% (10.07% (10.07% (36.4%) (3.6%)
Total Revenue Total Revenue Operating Expenditure Operating Expenditure Capital ang Operating Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Stututory receipts (including VAT) Service Charge Transfes (operational and capital) Contributions receipted (PE External lamas Net increase(dec) in assets / fabitites Cash payments by type Emproyse related cosh Receipts and Service States Receipts and Service States Net increase (dec) in assets / fabitites Cash payments by type Emproyse related cosh Buk Archares- elect, water and severage Buk Archares- elect, water and severage Buk Archares- elect.	4 216 945 3 331 809 929 813 4 261 623 4 261 623 Bue Main appropriation 106 247 3 099 224 223 817 1 200 053 8 199 (5 528) 2 43 056 8 199 (5 528) 2 43 056 8 199 (5 528) 2 40 068 8 30 69 888 3 79 507 1 50 688 1 50 6888 1 50 6888 1 50 6888 1 50 6888 1 50 6888 1 50 6888	4 114 692 3 357 261 740 287 4 097 548 4 097 548 5 00 247 3 301 206 9 010 9 100 9 100	1 269 302 719 672 110 402 830 074 Actual Expenditure 80 269 989 035 22 635 336 850 511 242 191 772 10 7 584) 989 485 24 615 24 645 24	30.1% 21.6% 11.9% 11.9% 19.5% 19.5% Main appropriation 75.5% 32.0%	1 247 150 1 543 621 165 056 1 708 677 2010 Second Actual Expenditure 172 419 1 887 07 379 945 370 945 377 332 1 987 379 945 379 322 1 3 877 329 19 329 19 3	29.6% 46.3% 17.8% 40.1% 40.1% 2nd Qas % of Main appropriation 162.3% 5.0% 5.7.2% 4.1% 1.4% 1.8% 2.8% 2.9% 5.7.2% 4.1% 1.4% 2.8% 2.9% 5.7.2% 4.1% 1.4% 2.8% 5.7.5% 5.	1 948 446 941 315 175 978 1 117 293 1 117 293 Actual Expenditure 426 3699 1 628 254 8 817 1 67 207 294 800 125 948 703 3 0 681 685 587 237 515 7 585 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	47.4% 28.0% 23.8% 23.8% 23.8% 33.7 Q as % of adjusted budget 401.3% 50.5% 37.7 % 37.6% 3	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 698 381 2 409 614 471 257 7 538 (7 5509) 2 409 614 747 939 4 284 5 082 2 1089 955	108.5% 95.5% 61.0% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 18.5% 19.5%	994 937 614 870 114 236 729 106 200 729 106 Expenditure 93 251 898 990 42 977 31 6502 33 6517 198 775 7 988 53 460 712 749 198 775 7 988 53 460	89.2% 71.5% 41.4% 64.9% 70.2 2007 Total Expenditure 83.1% 90.2% 70	95.89 53.19 54.09 53.29 53.59 53.29 53.59 53.29 53.59 55.59
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 Balance Cash receipts Balance Cash receipts Industry (V1) Service Cash Cash Cash Cash Cash Cash Cash Cash	4 216 945 3 331 809 929 813 4 261 623 4 261 623 106 247 106 247 106 247 1 240 058 1 240 048 2 348 305 2 404 048 2 40 048 2 40 048 2 40 058 2 40 048 2 40 058 2 5 40	4 114 692 3 357 261 740 287 4 097 548 Adjusted Budget 106 247 3 225 252 241 311 1 25 1934 1 057 202 343 496 1 24 199 2 4 350 19 100 3 031 296 94 0372 73 383 4 20 354 1 257 955 1 257 265 1 257 265 2 247 257 2 255 255 2 347 257 2 255 255 2 347 265 2 347 265 3	1 269 302 719 672 110 402 830 074 830 074 Expenditure 80 269 989 035 22 635 336 850 511 242 19 772 7 2 120 (75 584) 896 885 245 119 75 584) 896 885 245 119 75 584) 896 885 245 119 75 584)	30.1% 21.6% 11.9% 11.9% 19.5% 19.5% 19.5% 19.5% 19.5% 19.5% 20.6% 9.7% 22.7% 55.1% 55.5% 20.6% 9.7% 20.6% 9.7% 20.6% 9.7% 20.6%	1 247 150 1 543 621 166 056 1 708 677 201 Second Actual Expenditure 172 419 1 081 092 13 987 37 945 577 332 13 987 13 98	29.6% 46.3% 40.1% 100410 20400 as % of 2nd O as % of Main appropriation 162.3% 35.0% 4.0% 27.7% 28.1%	1 948 446 941 315 175 978 1 117 293 Actual Expenditure 426 369 1 628 254 8 817 1 167 207 783 30 681 783 30 681 783 783 783 783 783 783 783 785 77 585 77 585 78 78 78 78 78 78 78 785 78 7	47.4% 28.0% 23.8% 27.3% 27.3% 3rd Q as Xed adjusted budget 401.3% 50.5% 3.7% 22.4% 27.4% 3.7% 22.6% 22.4% 22.4% 23.9% 3.7% 3.	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 696 381 45 439 1875 002 1378 374 471 254 783 5 038 5 038 5 038 1875 002 177 509 2 409 614 174 929 1 286 5 002 2 009 615 174 929 1 289 65 2 28 289 1 28 50 1	108.5% 95.5% 61.0% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 126.7%126.7% 126.7%126.7% 126.7% 126.7% 126.7% 126.7%126.7% 126.7% 126.7% 126.7%126.7% 126.7% 126.7% 126.7%126.7% 126.7% 126.7%126.7% 126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7% 126.7%126.7%126.7% 126.7%126.7%126.7% 126.7%126.7%126.7% 126.7%	994 937 614 870 114 236 729 106 729 106 Expenditure 93 251 898 990 42 977 716 502 343 611 199 778 8 0888 (11 964) 712 749 718 53 440 303 525 54 400 303 525	89.2% 71.5% 41.4% 64.9% 64.9% 64.9% 70.2% 70.2% 70.2% 70.2% 70.5% 70.2% 70.5% 70.2% 70.5% 70.2% 70.2% 70.5% 70.2% 70.5% 70	95.89 53.19 54.09 53.23 53.55 53
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Receipts and Payments Opening Cash Balance Cash Receipts Balance Cash Receipts Industry Satuday receipts (Including VAT) Service Cash Balance Cash receipts by source Satuday receipts (Including VAT) Service Cash Case (Including VAT) Serv	4 216 945 3 331 809 90 813 4 261 623 4 261 623 Main appropriation 106 247 3 093 234 233 817 1 240 053 1 000 903 234 23 855 8 199 2 14 350 (5 338) 2 940 088 92 46 54 3 4 350 (5 338) 2 940 088 92 46 54 3 4 350 (5 328) 2 940 088 92 2 4 2 940 (5 328) 2 940 088 92 2 2 940 (5 328) 2 940 088 2 940 0	4 114 692 3 457 241 7 4097 548 4 097 548 8 4097 548 8 4097 548 9 4097 548 9 4097 548 106 247 3 252 552 241 311 1 57 934 1 075 203 3 031 296 9 40 9372 7 3 383 1 09 372 7 3 383 1 09 372 1 09 372	1 269 302 719 672 110 402 830 074 Expenditure 80 269 999 035 22 635 336 850 511 242 191 772 2 120 (7 584) 896 885 24 5119 16 445 24 0487 46 229 80 200 10 777 10 10 10 10	30.1% 21.6% 11.5% 11.5% 15.10 as % of Main appropriation 75.5% 32.0% 9.7% 21.7% 51.1% 1.0% 51.5% 30.5% 26.5% 30.5% 26.5% 35.5% 35.5%	1 247 150 1 543 621 1 50 56 1 708 677 2 007 3 007 5 8 cond Actual Expenditure 1 72 419 1 081 092 1 3 987 2 70 945 5 77 332 1 3 987 2 70 945 5 77 332 1 3 987 3 70 945 5 77 332 1 3 987 1 4 3 977 1 3 987 1 4 1 977 1 4 1977 1 4 1977 1 4 1977 1 5 1	29.6% 46.3% 40.1% 2010 Cars % of Main appropriation 162.3% 50.7% 29.9% 51.7% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 21.1% 28.1% 28.1% 28.1% 21.1% 28.1% 21.1% 2	1 948 446 941 315 1175 978 1117 293 1117 294 1117 294 111	47.4% 28.0% 23.5% 23.5% 3rd O as % of adjusted budget 401.3% 50.5% 3.7.6% 22.6% 22.6% 22.6% 10.5% 22.6% 3.7.4% 3.7.4% 22.6% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 25.5%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 80.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 18.0% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 70.5	994 937 614 870 14 236 729 106 729 106 898 990 4 2977 315 502 34 3611 199 778 8 088 8 088 6 11 964 712 749 186 775 7 968 3 34 3615 3 36 555 7 96 857 6 457 6 457 6 25 6	89.2% 71.5% 64.9% 9910 Duarter Total Expenditure as % of adjusted 16.4% 83.1% 90.2% 70.2% 70.2% 70.2% 71.5% 61.9% 62.7% 62.7% 74.7% 62.7% 74.7% 62.7% 72.5% 74.7% 62.7% 72.5% 74.7% 73.5% 74.7% 73.5% 74.7% 74.7% 73.5% 74.7% 73.5% 74.7% 73.5% 74.7% 73.5% 74.7% 74.7% 73.5% 74.7% 75.5% 74.7% 75.5% 74.7% 75.5% 74.7% 75.5% 74.7% 75.5%	95.8% 53.1% 53.2% 03 of 2009/10 to 03 of 2010/11 357.2% 81.1% (10.0% (10.0%) (10.0%) (10.0%) (10.0%) (10.0%) (20.0%) (10.0%) (20.0%
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Total Revenue Capital and Operating Expenditure Operating Expenditure Copital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Revenues Revenues Cash Receipts and Payments Opening Cash Balance Cash receipts Balance Cash receipts Balance Cash receipts May Source Statutory receipts (Incluing VAT) Service Cash expenditure Cash receipts Source Statutory receipts (Incluing VAT) Service Cash expenditure Cash receipts Source Cash receipts Source Cash receipts Source Cash Receipts Cash Cash Cash Cash Receipts Source Cash receipts Source Cash receipts Source Cash receipts Source Cash Receipts Cash Cash Cash Cash Receipts Source Cash Receipts Cas	4 216 945 3 331 809 920 813 4 261 623 But Main appropriation 106 247 3 092 223 17 200 922 2 348 306 (25 328) 2 404 068 92 654 35 439 409 882 92 654 35 439 409 882 52 52 60 20 20 312 220 312 220 312 220 312 20 312 20 312 20 312 20 312 20 312 20 312 20 312 31 40 31 40 314	4 114 692 3 357 261 740 287 4 097 548 add add add add add add add ad	1 269 302 719 672 110 402 830 074 Expenditure 80 269 999 035 22 635 336 850 511 242 191 772 2 120 (7 584) 896 885 24 5119 16 445 24 0487 46 229 80 200 10 777 10 10 10 10	30.1% 21.6% 11.5% 11.5% 15.10 as % of Main appropriation 75.5% 32.0% 9.7% 21.7% 51.1% 1.0% 51.5% 30.5% 26.5% 30.5% 26.5% 35.5% 35.5%	1 247 150 1 543 621 1 5056 1 708 677 2 201 Second Actual Expenditure 172 419 1 081 092 1 3 987 370 945 572 332 1 3 987 1 4 3 90 1 4 2 6 3 99 1 4 2 6 3 69 1 4 2 6 69 1 4 5 6 6 1 4 5 6 6 1 5 7 1	29.6% 46.3% 40.1% 2nd 0 as % of Main appropriation 162.3% 5.0% 5.0% 29.9% 5.1.7% 1.4% 28.1% 28.7% 5.3.1% 4.0% 4.0% 164.4%	1 948 446 941 315 1175 978 1117 293 1117 294 1117 294 111	47.4% 28.0% 23.5% 23.5% 3rd O as % of adjusted budget 401.3% 50.5% 3.7.6% 22.6% 22.6% 22.6% 10.5% 22.6% 3.7.4% 3.7.4% 22.6% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 25.5%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 80.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 18.0% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 78.8% 79.5% 79.5% 79.5% 79.5% 79.5% 79.5% 70.5	994 937 614 870 114 236 729 106 729 106 898 990 4 2977 316 502 34 3611 199 778 8 088 61 1964) 712 749 198 775 7 988 53 460 53 465 54 565 55 676 55 676 52 79 493	89.2% 71.5% 41.4% 64.9% Tetal Expenditure as % of adjusted 16.4% 83.1% 90.2% 7	95.89 53.19 54.09 53.29 53.59 53
Total Revenue  Total Revenue  Operating Expenditure  Operating Expenditure  Capital Expenditure  Part 3: Cash Receipts and Payments  R thousands  Cash Receipts and Payments  Opening Cash Balance  Cash receipts Speciality  Transfers (operational and capital)  Other receipts  Cash receipts and Payments  Cash receipts and Capital  Cash Receipts and Capital  Transfers (operational and capital)  Other receipts  Cash receipts and Payments  Cash receipts and Capital  Cash Capi	4 216 945 3 331 809 920 813 4 261 623 But Main appropriation 106 247 3 099 224 1 240 628 3 099 224 1 240 628 1 240 048 2 44 058 2 440 048 2 44 058 2 440 048 2 24 623 2 440 048 2 259 414 But But Main	4 114 692 3 557 261 740 287 7 4 097 548 add Adjusted Budget 106 247 3 252 522 1 257 934 1 257 935 8 199 2 14 350 1 9 100 3 303 296 70 975 5 40 009 2 335 927 3 35 497 ction Adjusted	1 269 302 719 672 118 692 830 074 Expenditure 80 269 90 005 33 680 33 680 33 680 33 680 33 680 33 680 33 680 34 690 39 00 99 005 30 680 30 777 10 72 419 First C 419 First C 419 10 777 10 72 419 First C 419 First C 419 10 777 10 72 419 First C 419 10 777 10 72 419 First C 419 10 777 10 72 419 First C 419 First C 419 10 777 10 777 10 72 419 First C 419 Fi	30.1% 214.% 214.% 219.5% 19.5% 19.5% 19.5% 310.3% 32.0% 32.0% 32.0% 32.0% 32.0% 32.0% 33.0% 35.1% 55.1% 55.1% 55.5% 30.5% 36.6% 36.5% 36.6% 36.5% 36.6% 36.5	1 247 150 1 541 621 156 056 1 708 677 201 Second Actual Expenditure 172 419 1 061 092 1 967 1 977 332 1 5516 1 516 1 5516 1 5516 1 63 022 1 5 207 1 6 027 2 007 2 017 2 007 2 017 2 0	29.6% 46.3% 40.1% 2010 Cars % of Main appropriation 162.3% 50.7% 29.9% 51.7% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 28.1% 21.1% 28.1% 28.1% 28.1% 21.1% 28.1% 21.1% 2	1 948 446 941 315 715 978 1 117 293 Actual Expenditure 426 369 1 622 254 7 1 62 27 1 6	47.4% 28.0% 23.8% 27.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 25.3\% 25.3\%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5%, 61.0% 89.2% 0 Date Total Expenditure as % of adjusted 715.5% 16.1% 16.3% 16.9%16.9% 16.9% 16.	994 937 614 870 114 226 729 106 729 106 808 999 90 808 99 90 73 552 35 550 73 54 50 719 778 8 088 (11961) 719 778 8 088 (11961) 719 778 7 088 7 08 7 08 7 08 7 08 7 08 7 08	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 72.5% 73.5% 74.7%	95.89 53.19 53.27 53.27 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (79.5% 28.89 (10.0% (3.6% (10.0% (3.6%)) (3.6% (3.6%) (3.6%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opering Cash Balance Cash receipts and Payments Opering Cash Balance Cash receipts of the Cash Cash Cash Cash Cash Cash Cash Cash	4 216 945 3 33 899 929 813 4 261 623 4 261 623 Bue appropriation 106 247 3 099 234 223 817 1 240 053 1 000 942 3 48 305 7 3 659 2 440 058 924 654 35 439 2 940 068 924 654 35 439 400 888 924 654 400 888 924 654 400 888 924 654 50 200 100 945 100 945 1	4 114 692 3 357 261 74 097 548 4 097 548 5 094 1 05 202 2 41 311 1 2 57 934 1 05 202 3 4 995 5 097 9 21 390 3 031 296 9 49 372 7 3 383 4 22 036 7 10 975 5 079 5 0	1 269 302 719 672 110 402 800 074 Expenditure 80 269 989 035 22 635 336 800 511 242 191 772 2 120 (7 584) 896 885 24 5119 16 445 24 048 439 189 6 020 100 777 107 147 10 402 10 400 10 400 10 400 10 400 10 400 10 400 10 400 10	30.1% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.7%	1 247 150 1 543 621 1 563 65 1 708 677 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002	29.6% 46.3% 46.3% 40.1% Ouarte 2nd Oas % of Main appropriation 162.3% 50.7% 41.1% 1.4% 28.1% 28.1% 28.7% 53.1% 4.0% 4.0% 1.4%	1 948 446 941 315 115 978 1 117 293 1 117 293 1 117 293 Actual Expenditure 426 369 1 628 254 8 817 1 167 207 248 80 1 25 965 7 855 7 365 7 365 7 365 7 1 644 3 00 551 7 645 8 90 36 1 369 036	47.4% 28.0% 23.8% 23.3% 3°d Oas % of adjusted budget 401.3% 50.5% 3.7% 22.8% 22.8% 22.8% 22.8% 401.3% 50.5% 3.7% 22.6% 22.6% 4.2% 4.2% 4.2% 4.2% 3.74% 22.6% 4.2% 4.2% 3.74% 22.6% 4.2% 3.74% 22.6% 4.2% 3.74% 2.2% 4.2% 3.74% 2.2% 4.2% 3.74% 2.2% 3.7% 4.2% 3.7% 4.2% 3.7% 5.5% 3.7% 5.5% 5.5% 5.5% 5.5% 5.5% 5.7% 5.5% 5.5% 5.7% 5.5% 5.7% 5.7% 5.5% 5.5% 5.7% 5.7% 5.5% 5.7	4 464 899 3 204 608 451 437 3 656 405 Year Rependiture 80 269 3 696 381 45 439 10 75 002 1 378 374 4 71 254 4 71 254 1 378 374 4 71 254 1 378 374 4 71 254 1 378 374 1 378 374 1 369 036 1 369 050 1 36	108.5% 95.5% 61.0% 89.2% 0 Date 70.14 Expenditure as % of adjusted 75.5% 114.7% 128.7%128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7%128.7% 128.7%128.7%	994 937 614 870 114 236 729 106 729 106 729 106 729 106 729 106 898 990 42 977 316 502 34 3611 199 778 8 088 8 078 6 199 60 712 749 9 8 088 8 088 8 019 60 712 749 9 33 3525 7 9 8 60 5 4 60 7 12 749 9 8 05 5 4 60 7 5 2 67 6 279 493	89.2% 71.5% 71.5% 64.9% 70.2% 70	95.83 53.19 54.00 53.29 53.29 03 of 2004/10 2010/11 817.19 2010/11 817.19 2010/11 817.19 2010/11 817.19 2010/11 817.19 2010/11 817.29 2010/11 20
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments R Insusands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Subtury receipts (including VAT) Service Cash Receipts (including VAT) Conter Cash Receipts (including VAT) Other receipts (including VAT) Other cash Receipts (including	4 216 945 3 331 809 920 813 4 261 623 But Main appropriation 106 247 3 099 224 1 240 628 3 099 224 1 240 628 1 240 048 2 44 058 2 440 048 2 44 058 2 440 048 2 24 623 2 440 048 2 259 414 But But Main	4 114 692 3 557 261 740 287 7 4 097 548 add Adjusted Budget 106 247 3 252 522 1 257 934 1 257 935 8 199 2 14 350 1 9 100 3 303 296 70 975 5 40 009 2 335 927 3 35 497 ction Adjusted	1 269 302 719 672 118 692 830 074 Expenditure 80 269 90 005 33 680 33 680 33 680 33 680 33 680 33 680 33 680 34 690 39 00 99 005 30 680 30 777 10 72 419 First C 419 First C 419 10 777 10 72 419 First C 419 First C 419 10 777 10 72 419 First C 419 10 777 10 72 419 First C 419 10 777 10 72 419 First C 419 First C 419 10 777 10 777 10 72 419 First C 419 Fi	30.1% 214.% 214.% 219.5% 19.5% 19.5% 19.5% 310.3% 32.0% 32.0% 32.0% 32.0% 32.0% 32.0% 33.0% 35.1% 55.1% 55.1% 55.5% 30.5% 36.6% 36.5% 36.6% 36.5% 36.6% 36.5	1 247 150 1 541 621 156 056 1 708 677 201 Second Actual Expenditure 172 419 1 061 092 1 967 1 977 332 1 5516 1 516 1 5516 1 5516 1 63 022 1 5 207 1 6 027 2 007 2 017 2 0	29.6% 4.5% 4.6.3% 17.2% 40.1% 0011 00arder 2nd 0 as % of 6% 40% 40% 40% 40% 40% 40% 40% 40% 40% 40	1 948 446 941 315 715 978 1 117 293 Actual Expenditure 426 369 1 622 254 7 1 62 27 1 6	47.4% 28.0% 23.8% 27.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 25.3\% 25.3\%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5%, 61.0% 89.2% 0 Date Total Expenditure as % of adjusted 715.5% 16.1% 16.3% 16.9%16.9% 16.9% 16.	994 937 614 870 114 226 729 106 729 106 808 999 90 808 99 90 73 552 35 550 73 54 50 719 778 8 088 (11961) 719 778 8 088 (11961) 719 778 8 088 (11961) 719 778 8 088 (11961) 719 778 8 088 6 057 79 78 79 78 70 79 70 78 70 70 78 70	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 72.5% 73.5% 74.7%	95.83 5.11 5.07 5.3.25 0.3 of 2009/10 to 0.2 of 2010/11 357.25 357.25 357.25 367.25 377.25
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ribousands Cash Receipts and Payments Opening Cash Balance Cash Receipts ficulary (VAT) Service Anapy Transfers (operational and capital) Other receipts Contributions recognised - capit & contr. assets Francesto (operational and capital) Other receipts Cash Receipts ficulary (VAT) Service Anapy Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Cash Receipts ficulary (VAT) Cash Receipts and Payments Cash payments by type Engloyee related costs Grant and subsidies Buik Purchases-elect, water and severage Other capital assets Closing Cash Balance Part 4a: Operating Revenue and Expen Ribousands Water	4 216 945 3 331 809 200 813 4 261 623 3 092 244 3 092 244 3 092 244 3 092 244 3 092 244 3 092 245 8 190 2 25 141 3 43 36 2 400 082 2 259 414 3 417 8 000 922 2 259 414 3 000 922 2 59 414 3 000 922 3 000 92 3 000 92	4 114 692 3 357 241 740 287 4 097 548 add add add add add add add ad	1 269 302 719 672 710 602 830 074 Expenditure 80 269 90 035 22 635 22 635 23 685 23 685 23 685 24 515 2 615 24 515 24 5	30.1% 214.5% 214.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.6% 219.5% 219	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 172 419 1 86 707 1 987 1 987	29.6% 4.5% 17.2% 40.1% 10uarder 2nd O as % 40.1% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.4% 12.3% 12.3% 12.3% 12.3% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 13.5% 12.4% 12.4% 12.4% 13.5% 13.5% 13.5% 13.5% 14.4% 14	1 948 446 941 315 15 978 1 117 293 Actual Expenditure 426 369 1 628 254 1 628 254 3 0 681 7 167 207 7 267 207 200 200 200 200 200 200 200 200 200	47.4% 28.0% 23.8% 27.3% 20.4% 20.4% 27.3% 20.4% 27.3% 20.4%	4 464 899 3204 608 451 437 <b>3 656 045</b> <b>Year</b> <b>Actual</b> Expenditure <b>80 269</b> <b>3 092 811</b> <b>3 093 811</b> <b>1 375 002</b> <b>1 369 036</b> <b>1 360 01</b> <b>1 360 01</b> <b>1 360 01</b> <b>1</b>	108.5%           95.5%           92.5%           89.2%           0 Date           Total           Expenditure as           % of adjusted           75.5%           110.7%           9.4%           120.7%           140.7%           9.4%           141.4%           142.7%           9.4%           141.4%           141.4%           42.1%           0.5%           78.5%           141.4%           42.1%           0.5% <td>994 937 614 870 114 226 729 106 Actual Expenditure 93 251 98 990 42 977 43 552 34 561 19 978 8 088 (11 960) 712 749 718 55 8 088 (11 960) 712 749 718 55 8 088 55 456 279 493</td> <td>89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2% 75.9% 70.2% 70.2% 70.2% 70.5%</td> <td>95.83 53.15 53.27 53</td>	994 937 614 870 114 226 729 106 Actual Expenditure 93 251 98 990 42 977 43 552 34 561 19 978 8 088 (11 960) 712 749 718 55 8 088 (11 960) 712 749 718 55 8 088 55 456 279 493	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2% 75.9% 70.2% 70.2% 70.2% 70.5%	95.83 53.15 53.27 53
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Operating Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Charges Transfers (operating VAT) Service Charges Rithousands Cash payments by type Expensional Cash Balance Cash payment de boroning Cher cash Balance Part 4a: Operating Revenue and Expense Rithousands Water Operating Revenue	4 216 945 3 331 809 90 813 4 261 623 Bus appropriation 106 247 3 099 234 233 817 1 240 653 1 009 093 24 053 1 009 093 24 053 1 009 093 2 940 088 92 4654 3 3439 2 940 088 92 4654 3 439 0 (5 338) 2 940 088 92 4654 2 730 2 730 2 239 4 850 2 730 2 239 4 850 2 740 2 239 4 850 2 740 2 239 4 850 2 740 2 239 4 850 2 740 2 259 4 14 Main appropriation Bus Main 3 375 089 3 375 089	4 114 692 3 407 247 4 097 548 4 097 548 8 4 097 548 8 4 097 548 9 4 097 548 9 4 097 248 1 06 247 3 225 252 2 41 311 1 257 934 1 075 203 3 031 296 9 49 372 7 3 383 1 095 203 1 1 005 3 031 296 9 49 372 7 3 383 4 097 213 9 214 350 1 1 105 5 00 007 2 1 599 2 1	1 269 302 710 672 110 402 830 074 Expenditure 80 269 999 035 22 635 336 850 511 262 191 772 2 120 (7 584) 896 885 245 119 16 463 240 487 46 289 60 200 100 777 172 419 Expenditure 87 194	30.1% 21.4% 21.4% 11.9% 11.5% 11.5% 11.5% 11.5% 11.5% 21.5% 20% 27.5% 20% 27.5% 20% 27.5% 20% 27.5% 20% 20% 20% 20% 20% 20% 20% 20% 20% 20	1 247 150 1 543 621 1 50 56 1 708 677 2 85 056 1 708 677 2 919 1 081 092 1 3 987 2 919 (2 86 07) 8 27 143 2 919 2 919 2 919 2 919 2 919 2 919 2 90 2 919 2 919 2 919 2 90 2 919 2 910 2 919 2 919	29.6% 46.3% 46.3% 40.1% 0utter 2nd Cas % of Main appropriation 162.3% 50.% 29.9% 51.7% 41.% 1.4% 28.1% 28.1% 28.1% 28.1% 1.4% 10.1% 164.4% 10.11 0uarter 2nd Cas % of Main appropriation 32.0%	1 948 446 941 315 1175 978 1117 293 1117 293 115 965 125 965 125 965 125 965 1369 936 1369 936 1369 936 1369 936	47.4% 28.0% 23.5% 23.5% 3°d O as % of adjusted budget 401.3% 50.5% 3.7.6% 2.2.6% 2.2.6% 2.2.6% 2.2.6% 4.0 3.7.6% 2.2.6% 2.2.6% 4.0 3.7.6% 2.2.6% 3.7.6% 2.2.6% 2.2.6% 3.7.6%	4 464 899 3 204 6/8 451 437 3 656 045	108.5% 95.5% 80.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 18.8% 18.0% 19.5% 19.5% 19.5% 70.5% 70.5	994 937 614 870 114 236 729 106 729 106 739 106 739 106 739 107 808 990 73 318 502 34 3611 199 775 34 3611 199 775 34 3611 199 775 34 3611 199 775 7 988 8088 8088 81 1996 712 749 712	89.2% 71.5% 41.4% 64.9% 71.5% 70.2%	95.83 53.15 53.21 53.21 53.21 53.21 53.21 53.21 10.09471C to 03 of 2010/11 357.25 81.11 (9.58) (14.0,7) (10.0%) (10.0% (10.0%) (10.0
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ribousands Cash Receipts and Payments Opening Cash Balance Cash Receipts ficulary (VAT) Service Anapy Transfers (operational and capital) Other receipts Contributions recognised - capit & contr. assets Francesto (operational and capital) Other receipts Cash Receipts ficulary (VAT) Service Anapy Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Ribousands Cash Receipts ficulary (VAT) Cash Receipts ficulary (VAT) Cash Receipts and Payments Cash payments by type Engloyee related costs Grant and subsidies Buik Purchases-elect, water and severage Other capital assets Closing Cash Balance Part 4a: Operating Revenue and Expen Ribousands Water	4 216 945 3 331 809 200 813 4 261 623 3 092 244 3 092 244 3 092 244 3 092 244 3 092 244 3 092 245 8 190 2 25 141 3 43 36 2 400 082 2 259 414 3 417 8 000 922 2 259 414 3 000 922 2 59 414 3 000 922 3 000 92 3 000 92	4 114 692 3 357 241 740 287 4 097 548 add add add add add add add ad	1 269 302 719 672 710 602 830 074 Expenditure 80 269 90 035 22 635 22 635 23 685 23 685 23 685 24 515 2 615 24 515 24 5	30.1% 214.% 214.% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 219.5% 209.8% 200.8% 209.8% 200.8	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 172 419 1 86 707 1 987 1 987	29.6% 4.5% 17.2% 40.1% 10uarder 2nd O as % 40.1% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.3% 12.4% 12.3% 12.3% 12.3% 12.3% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 12.3% 12.4% 13.5% 12.4% 12.4% 12.4% 13.5% 13.5% 13.5% 13.5% 14.4% 14	1 948 446 941 315 15 978 1 117 293 Actual Expenditure 426 369 1 628 254 1 628 254 3 0 681 7 167 207 7 267 207 200 200 200 200 200 200 200 200 200	47.4% 28.0% 23.8% 27.3% 20.4% 20.4% 27.3% 20.4% 27.3% 20.4%	4 464 899 3204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 693 821 1 375 002 1 369 036 1	108.5% 95.5%, 610.5% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 10.4 % 10.2	994 937 611 870 111 225 729 106 729 106 808 999 90 808 99 90 73 552 35 550 80 869 719 778 80 869 80 869 719 778 80 868 81 1990 719 778 80 868 81 1997 719 778 80 868 81 1997 719 778 79 88 70 79 80 869 719 778 79 88 70 79 80 867 70 79 80 867 70 79 80 867 70 79 80 867 70 70 80 867 70 70 70 70 80 867 70 70 70 70 70 70 70 70 70 70 70 70 70	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2% 75.9% 70.2% 70.2% 70.2% 70.5%	95.83 53.15 53.22 03 of 2009/1C to 03 of 2010/11 357.25 357.25
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ritoosands Cash Receipts and Payments Cash Receipts Cash Receipts Cash Receipts Cash Receipts Cash Receipts Cash Balance Part 4a: Operating Revenue and Expen Rhoxands Water Operating Revenue Bind Service Anges	4 216 945 3 331 809 200 813 4 261 623	4 114 692 3 357 241 740 297 74 4 097 548 add 4 097 548 106 247 3 225 252 1 257 934 1 257 935 1 257 935 2 305 497 3 305 497 3 325 295 3 3 325 295 3 325 295 3 325 295 3 325 295 3 325 295 3 325	1 269 302 719 672 710 672 830 074 Expenditure 80 269 90 003 33 680 33 680 34 680 39 885 39 885 30 880 30 800 30 800 30 800 30 800 30 800 30 800 30	30.1% 21.4% 21.4% 11.9% 11.5% 11.5% 11.5% 11.5% 11.5% 21.5% 20% 27.5% 20% 27.5% 20% 27.5% 20% 27.5% 20% 20% 20% 20% 20% 20% 20% 20% 20% 20	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 172 419 1 68 072 13 967 13 967 15 516 516 16 10 16 02 16 00 16 000 16 00 16 00 16 00 16 00 16 000 16 00 16 00 16 00 16	29.6% 4.5% 4.6.3% 17.5% 40.1% 0011 00arder 2nd 0 as % 00% 20% 20% 20% 20% 20% 20% 20% 20% 20	1 948 446 941 315 715 978 1 117 293 Actual Expenditure 426 369 1 628 256 7 1 62 7 264 800 7 294 800 7 100 7 200 7	47.4% 28.0% 23.8% 27.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 25.3% 24.3% 25.3\% 25.3\%	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 699 831 1 875 002 1 875 002	108.5% 95.5% 80.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 18.8% 18.8% 18.0% 19.5% 19.5% 19.5% 70.5% 70.5	994 937 614 870 114 236 729 106 729 106 739 106 739 106 739 107 808 990 73 318 502 34 3611 199 775 34 3611 199 775 34 3611 199 775 34 3611 199 775 7 988 8088 8088 81 1996 712 749 712	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 72.2%	95.83 53.19 54.09 53.29 03 of 2009/10 10 33 of 2009/10 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 81.19 2010/11 357.29 30.00 2010/11 357.29 30.00 2010/11 357.29 30.00 2010/11 357.29 30.00 2010/11 40.00 50.00 2010/11 40.00 50.
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipt Service charges Net Increase (dec) In assets / labilities Cash payments by type Employee related costs Cash Receipt Service A cost rassets Procoeds on disposit of CPE Cash receipts to service provides Net Increase (dec) In assets / labilities Cash payments by type Employee related costs Cash receipts to service provides Cash and Subset (abilities Cash payments by type Employee related costs Cash and subsets Cash Balance Cash Balance Part 4a: Operating Revenue and Expen Biel Sovice charges Transfers and subseties Other owners Biel Sovice charges Transfers and subseties Other owners Biel Sovice charges Cash Balance	4 216 945 3 331 809 929 813 4 261 623 But Main appropriation 106 247 3 092 223 817 1 240 053 1 240 048 0 24 53 1 240 048 0 24 53 1 240 048 0 24 53 1 240 048 0 24 53 1 25 914 2 94 048 0 24 53 2 95 049 2 95 049 2 95 049 1 89 1 89	4 114 692 3 357 261 740 287 4 097 548 3 det Adjusted Budget 106 247 3 225 225 1 257 934 1 257 935 1 257 957 1	1 269 302 719 672 719 672 719 672 830 074 Expenditure 80 269 969 035 22 635 33 685 22 635 33 685 22 635 33 685 10 777 7 12 2 120 (75 584) 10 777 172 419 10 445 2 269 10 777 172 419 10 445 2 269 8 020 10 777 172 419 10 445 2 269 8 020 10 777 172 419 10 445 2 269 8 020 10 777 172 419 10 445 2 269 10 777 172 419 10 777 10 758 10 777 10 7777 10 7777 10 7777 10 7777 10 7777 10 7777 10 7777	30.1% 21.6% 21.6% 21.6% 21.6% 21.9% 21.6% 21.9%	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 112 419 1 88 102 1 88 15 1 88 15 1 8 35 1 9 45 1 9 457 1 9	29.6% 46.3% 17.1% 40.1% 17.1% 40.1% 2004ffer 2.nd Q as % of 8.2% 4.4.1% 128.7% 128.7% 28.1% 28.1% 28.1% 28.1% 1.7% 28.1%	1 948 446 941 315 175 978 1 117 293 Actual Expenditure 426 369 1 628 254 783 30 681 783 30 681 783 30 681 783 30 681 783 30 681 783 783 30 681 783 783 30 681 783 783 783 783 783 783 783 783 783 783	47.4% 28.0% 28.0% 29.8% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 20.4% 27.4% 3.7% 2.2% 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	4 464 899 3 204 608 451 437 3 656 045	108.5%           95.5%           40.0%           89.2%           o Date           Total           Expenditure as           % of adjusted           75.5%           114.7%           128.2%           128.4%           140.7%           141.7%           142.7%           143.7%           143.7%           144.7%           145.7%	994 937 614 870 114 226 729 106 729 106 80 251 898 990 42 977 42 977 42 977 43 551 80 88 (11 964) 712 749 718 57 7 988 (11 964) 712 749 718 75 7 988 7 1967 7 1968 7 1967 7 25 676 7 25 7 25 7 25 7 25 7 25 7 25 7 25 7 25	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2%	95.83 5.11 5.03 0.3 of 2009/10 10.03 of 2009/10 10.03 of 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 81.11 2019/11 357.23 2019/11 2
Total Revenue 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 Statutory receipts (including VAT) Sentice Total R thousands Cash Receipts and Payments Other receipt R thousands Cash Receipts and Payments Other receipt R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts source R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts value R thousands Cash Receipts and Payments Other receipt R thousands Cash Receipt Source Cash receipts source R thousands Cash Receipts and Payments Colosing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Dide Source Operating Revenue Operating Expenditure Employse related costs Cash receipts and Source Colosing Cash Balance Part 4a: Operating Revenue Dide Source Colosing Cash Balance Part 4a: Departing Revenue Dide Source R thousands Water Operating Revenue Dide Source Colosing Cash Balance Part 4a: Operating Revenue Dide Source Colosing Cash Balance Part 4a: Operating Revenue Dide Cash Cash Cash Cash Cash Cash Cash Cash	4 216 945 3 331 809 929 813 4 261 623 Back Main appropriation 106 247 3 092 228 17 3092 228 17 400 088 27 700 92 20 312 20 312 31 30 31 30 3	4 114 692 3 357 261 740 287 4 097 548 3det 106 247 3 252 525 1 257 261 3 252 527 1 217 261 1 257 931 1 257 932 1 257 932 1 257 932 2 258 932 2 2 58 932 2 2 58 932 2 2 58 932 2 2 58 935 2	1 269 302 719 672 719 672 719 672 710 602 830 074 Expenditure 80 269 969 035 22 635 33 6850 511 242 101 772 72 72 72 72 73 101 6468 80 269 969 035 24 515 24 515	30.1% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 20.6%	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 112 419 13 987 13 987 14 14 15 987 16 119 16	29.6% 46.3% 17.9% 40.1% 17.0% 2004107 200407 2010 200407 162.3% 25.0% 25.7% 40.1% 28	1 948 446 941 315 15 978 1 117 293 Actual Expenditure 426 369 1 028 254 783 30 681 783 30 681 783 30 681 783 30 681 783 30 681 783 30 681 783 30 681 783 30 681 783 783 783 783 783 783 783 783 783 783	47.4% 28.0% 28.0% 29.8% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 27.3% 20.4% 27.4\% 27.4\%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 128.7%128.7% 128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7	994 937 614 870 114 226 729 106 729 106 80 200 93 251 80 89 890 42 977 42 977 42 977 43 550 80 88 (11 964) 712 749 718 50 80 88 (11 964) 712 749 718 50 80 887 712 749 718 50 80 887 715 56 76 457 55 25 676 52 676 50 50 50 50 50 50 50 50 50 50 50 50 50	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2%	95.83 5.11 5.07 5.3.25 0.3 of 2009/10 10.03 of 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 357.25 811,13 2010/11 2
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash necepts used Cash necepts (including VAT) Statusty recepts (including VAT)	4 216 945 3 331 809 9083 4 261 623 988 Main appropriation 106 247 3 099 234 223 817 12 2817 14 350 (5 328) 2 940 066 74 350 74 350 (5 328) 2 940 066 75 365 8 199 2 14 350 (5 328) 2 940 066 75 35 458 2 720 2 20 31 2 59 414	4 114 692 3 452 7241 7 4097 548 4 097 548 8 udget 106 247 3 252 552 24 1311 1 313 1252 7 4 175 8 199 24 380 1 10 10 3 031 296 9 214 380 1 10 10 3 031 296 9 2159 24 390 1 10 10 3 031 296 9 2159 24 390 1 10 10 3 031 296 3 05 497 1 15 1 15	1 269 302 719 672 110 002 830 074 Expenditure 80 269 989 035 22 453 33 552 23 552 24 553 151 22 151 25 151 25 151 25 151 25 151 25 151 25 151 25 15	30.1% 21.4% 11.5% 21.4% 11.5% 11.5% 11.5% 11.5% 32.0% 3.75.5% 3.2.0% 3.75.5% 3.2.0% 3.75.5% 3.75.5% 3.0.5% 3.3.5% 3.5.5%	1 247 150 1 451 525 1 50 56- 1 708 677 2007 5 8 5 05- 1 708 677 2 019 1 80 092 1 3 967 3 3 957 1 3 967 3 3 957 1 3 967 2 919 (2 607) 8 27 143 2 919 (2 607) 8 27 143 2 919 (2 607) 8 27 143 2 959 1 0 057 1	29.6% 4.6.3% 4.6.3% 4.0.1% 0011 00411 1044 2nd O as % of 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	1 948 446 941 315 175 778 1117 293 1117 293 426 369 1 628 254 8 817 294 820 734 820 748 820 748 820 748 820 748 820 758 75 75 72 62 736 75 75 52 262 1 369 036 71 644 8 8055 52 72 62 1 369 036 71 7644 8 8055 52 72 62 71 7644 8 8055 52 72 62 71 7644 71 765 71 7644 71 765 71 765 71 764 71 765 71 75	47.4% 28.0% 23.0% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 25.5% 24.7% 25.5% 27.7%	4 464 899 3 204 6/8 451 437 3 656 045	108.5%           95.5%           95.5%           96.2%           0 Date           Total           Expenditure as           % of adjusted           75.5%           114.7%           128.7%	994 937 614 870 114 236 729 106 898 990 32 51 898 990 34 2977 33 3977 34 56 511 345 541 199 778 8 088 61 1964 712 749 712 749	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 72.5%	95.89 95.89 54.00 53.27 03 of 2009/10 to 03 of 2010/11 357.29 81.19 (70.5% 20.5% (100.0%) (100.0% (100.0% (100.0%) (100.0
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Reusands Cash Receipts and Payments Operating Cash Balance Cash Receipts Sincharge Transfers (operational and capital) Other receipts Cash receipts of the Sincharge Cash receipts and Payments Other receipts Cash receipts and Payments Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts Cash receipts and Payments Cash receipts and Capital Other receipts Cash receipts and Payments Cash Cash Cash Capital Cash Cash Cash Capital Cash Cash Cash Capital Cash	4 216 945 3 331 809 929 813 4 261 623 But Main appropriation 106 247 3 092 223 17 3 092 223 2 400 088 0 24 653 3 64 0 25 376 But But But But But But But But	4 114 692 3 357 261 740 287 4 097 548 3det 106 247 3 252 525 1 257 261 3 252 527 1 217 261 1 257 931 1 257 932 1 257 935 1 257 935 1 257 935 1 257 935 1 257 935 1 257 935	1 269 302 79 672 110 602 830 074 Expenditure 80 269 99 035 32 655 32 6555 32 655 32 655 32 655 32 6555 32 65555 32 65555 32 65555 32 65555 32 65555 32 655555 32 655555 32 6555555 32 6555555555555555555555555555555555555	30.1% 214.\% 214.\% 214.\% 214.\% 214.\%	1 247 150 1 543 621 156 056 1 708 677 201 Second Actual Expenditure 112 419 1 68 092 13 987 10 89 092 13 987 10 997 10 997 10 997 10 997 10 957 10 416 5 944 119 957 10 416 5 944 113 539	29.6% 46.3% 47.6% 40.1% 10uarter 2nd Qas % of 30.0% 30.0% 30.0% 40.1% 40	1 948 446 941 315 715 91% 1 117 293 1 117 293 4 26 369 4 26 369 1 6 28 254 7 8 2567 7	47.4% 28.0% 28.0% 23.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 25.5\% 25.5\%	4 464 899 3 204 608 451 437 3 656 045 Year Actual Expenditure 80 269 3 699 381 45 437 14 437 25 011 2 499 614 2 25 011 2 5 04 2 490 614 Expenditure Year 4 47 25 1 369 036 2 499 0	108.5% 95.5% 80.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 128.7%128.7% 128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7%128.7% 128.7%128.7	994 937 614 870 114 236 729 106 898 990 31 251 398 990 31 251 393 251 898 990 31 251 393 251 294 294 393 251 294 294 393 251 294 294 294 294 294 294 294 294 204 294 204 294 204 294 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204 204	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 70.2%	95.8% 53.1% 54.0% 53.2% 03 of 2009/10 to 03 of 2010/11 357.2% 311.1% 2010/11 357.2% 311.1% 2010/11 357.2% 311.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 2010/11 357.2% 313.1% 31.
Total Revenue Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Revenue Cash Receipts and Payments Opening Cash Balance Cash Receipts Padards Cash Receipts and Payments Opening Cash Balance Cash Receipts Sectory Transfers (operational and capital) Other receipts Cash Receipts Cash Carlos Cash Receipts Sectory Cash Receipts Sectory Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Receipts Sectory Cash Receipts Sectory Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Receipts Sectory Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Receipts Cash Carlos Cash Cash Cash Cash Cash Cash Cash Cash	4 216 945 3 331 809 200 813 4 261 623 106 247 3 092 224 100 982 3 092 224 100 982 3 093 224 100 982 2 094 104 100 982 100 98	4 114 692 3 57 241 740 297 748 4 097 548 106 247 3 225 225 1 25 741 1 25 793 1	1 269 302 719 672 118 602 830 074 Expenditure 80 269 90 035 22 635 23 685 23 685 23 685 23 685 24 517 2 10 2 10	30.1% 214.5% 214.5% 219.5% 19.5% 19.5% 19.5% 19.5% 315.0 as % of Main appropriation 75.5% 27.5% 27.7% 27.8% 27.7% 27.7% 27.8% 27.7%	1 247 150 1 543 621 156 056, 1 708 677 201 Second Actual Expenditure 122 419 13 987 13 987 14 997 10 987 10 987 10 10 10 10 997 10 10 10 10 997 10 10 10 10 10 10 10 997 10	29.6% 4.5% 4.6.3% 17.1% 4.0.1% 17.1% 4.0.1% 20.1% 2.1% 4.0.1% 128.7% 1.0% 2.0% 2.0% 2.0% 2.0% 4.1% 1.% 128.7% 14.1% 14.7% 15.7% 14.1% 14.1% 14.1% 14.1% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 15.7% 15.7% 15.7% 164.4% 15.7% 15	1 948 446 941 315 715 978 1 117 293 4 Actual Expenditure 4 26 369 1 6 28 264 1 7 167 207 1 167 207 1 7 565 7 7 7 565 7 7 7 565 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	47.4% 28.0% 28.0% 29.3% 27.3% 20.4% 27.3% 20.4% 27.3% 20.4% 27.3% 20.4%	4 464 899 3 204 608 451 427 3 656 045	108.5% 95.5% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 128.7% 128.7% (405.8%) 79.5% (405.8%) 79.5% 58.4% 128.7%128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7%128.7% 128.7%128.	994 937 611 870 111 225 729 106 729 106 808 990 42 977 42 9777 42 9777 42 9777 42 9777 42 977	89.2%         115%           11.1%         64.9%           9710         Total           Duarter         Total           Total         8.0           8710         Total           State         8.0           9710         Total           10.0         8.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.0           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%           9.0         7.1%     <	95.83 511 5401 53.25 03 of 2009/10 to 03 of 2010/11 357.25 357.25 357.25 367.55 367
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Angue Transfers (operational and capital) Other receipts Cash teches by source Statutory receipts (including VAT) Service Angue Net Increase (dec) In assets / fabilities Cash capital Cosh Cash and Subdide Cash	4 216 945 3 331 809 920 813 4 261 623 106 247 3 092 224 1 205 247 3 092 247 3 00	4 114 692 3 357 261 7 40 297 548 3 40 97 548 3 41 311 3 47 92 3 41 311 3 47 92 3 41 311 3 47 92 3 41 79 3 41 79 7 3 83 7 10 70 7 10 7	1 269 302 719 672 719 672 830 074 Expenditure 80 269 999 035 22 635 23 635 23 635 23 635 23 635 24 519 72 7 7 12 7 12	30.1% 214.5% 214.5% 219.5% 19.5% 19.5% 19.5% 315.0 as % of Main appropriation 75.5% 27.5% 27.7% 27.8% 27.7%	1 247 150 1 541 621 156 056 1 708 677 201 55 056 1 708 677 201 55 056 1 708 677 201 55 056 1 708 677 201 55 056 1 708 677 1 987 1 98	29.6% 4.5% 4.6.3% 17.1% 4.0.1% 17.1% 4.0.1% 20.1% 2.1% 4.0.1% 128.7% 1.0% 2.0% 2.0% 2.0% 2.0% 4.1% 1.% 128.7% 14.1% 14.7% 15.7% 14.1% 14.1% 14.1% 14.1% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 164.4% 15.7% 15.7% 15.7% 15.7% 15.7% 164.4% 15.7% 15	1 948 446 941 315 15 978 1 117 293 Actual Expenditure 426 369 1 628 264 3 0 681 7 167 207 2 4 800 12 945 7 685 587 7 365 51 7 7 585 1 7 645 3 0 681 7 7 585 5 7 7 685 5 7 7 685 7 7 685 587 7 885 587 7 885 587 7 885 587 7 1 649 036 1 369 036 1 369 036 1 369 036 1 10 96 3 100 90 835 3 1 10 96 3 10 90 835 1 10 96 1 10 97 1 10 97	47.4% 28.0% 28.0% 29.3% 27.3% 20.4% 27.3% 20.4% 27.3% 20.4% 27.3% 20.4%	4 464 899 3 204 608 451 437 3 656 045	108.5% 95.5% 89.2% 0 Date Total Expenditure as % of adjusted 75.5% 114.7% 128.7% 128.7% (405.8%) 79.5% (405.8%) 79.5% 58.4% 128.7%128.7% 128.7% 128.7%128.7% 128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7% 128.7%128.7%128.7% 128.7%128.	994 937 614 870 114 226 729 106 840 800 93 251 800 99 42 977 42 970 42 977 43 5632 34 561 19 977 8 08 8 08 8 08 8 08 8 08 8 08 8 08 8	89.2% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 71.5% 72.5% 72.5% 72.5% 72.5% 72.7%	95.83 511 5401 53.25 03 of 2009/10 to 03 of 2010/11 357.25 357.25 357.25 367.55 367

					200	09/10							
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	917 790	916 694	245 470	26.7%	276 131	30.1%	293 617	32.0%	815 218	88.9%	283 762	85.7%	3.
Billed Service charges	825 119	825 618	223 520	27.1%	257 873	31.3%	284 158	34.4%	765 551	92.7%	217 006	76.7%	30
Transfers and subsidies	53 575	52 512	9 681	18.1%	8 6 9 3	16.2%	8 068	15.4%	26 442	50.4%	24 595	205.4%	(67.)
Other own revenue	39 096	38 564	12 269	31.4%	9 564	24.5%	1 391	3.6%	23 224	60.2%	42 162	160.9%	(96.
Operating Expenditure	745 630	692 229	171 134	23.0%	257 721	34.6%	176 508	25.5%	605 363	87.5%	139 521	67.7%	26
Employee related costs	47 456	47 333	11 728		15.666	33.0%	17 560	37.1%	44 954	95.0%	10 990	72.5%	59
Bad and doubtful debt	15 933	16 226				-	1, 500	-	11,51			1.1%	(100.0
Bulk purchases	506 605	501 145	142 914	28.2%	165 549	32.7%	128 003	25.5%	436 467	87.1%	109 259		17
Other expenditure	175 636	127 526	16 493	9.4%	76 505	43.6%	30 944	24.3%	123 942	97.2%	19 272	58.3%	60
Surplus/(Deficit)	172 160	224 465	74 335		18 410		117 109		209 854		144 242		
Capital transfers and other adjustments		41 126		-		-	(133)	(.3%)	(133)	(.3%)	252	-	(152.
Revised Surplus/(Deficit)	172 160	265 591	74 335	43.2%	18 410	10.7%	116 976	44.0%	209 721	79.0%	144 493	77.7%	(19.0
	172 160	41 126 265 591		-		-	(133)		(133)	(.3%)	252	-	
Furt for opportuning Reference and Ex						10/11						09/10	
	Bu	dget	First	Quarter		Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 200

	Buc	lget	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	193 479	198 402	57 761	29.9%	62 747	32.4%	62 790	31.6%	183 298	92.4%	53 900	86.1%	16.5%
Billed Service charges	139 791	140 587	40 619	29.1%	50 343	36.0%	46 723	33.2%	137 686	97.9%	40 901	91.5%	14.2%
Transfers and subsidies	40 346	46 815	14 614	36.2%	5 667	14.0%	14 953	31.9%	35 235	75.3%	8 558	71.6%	74.7%
Other own revenue	13 342	11 000	2 527	18.9%	6 7 3 6	50.5%	1 113	10.1%	10 377	94.3%	4 442	70.9%	(74.9%)
Operating Expenditure	150 601	159 867	31 971	21.2%	43 262	28.7%	43 691	27.3%	118 924	74.4%	32 251	65.5%	35.5%
Employee related costs	58 807	61 240	17 545	29.8%	20 587	35.0%	21 879	35.7%	60 011	98.0%	16 995	89.2%	28.7%
Bad and doubtful debt	5 321	5 423	-	-	-	-	0	-	0	-		.1%	(100.0%)
Bulk purchases	-		-	-	-		-	-	-		-	-	
Other expenditure	86 473	93 204	14 427	16.7%	22 675	26.2%	21 811	23.4%	58 913	63.2%	15 256	51.2%	43.0%
Surplus/(Deficit)	42 878	38 535	25 789		19 485		19 099		64 373		21 649		
Capital transfers and other adjustments											(564)	(23 892.6%)	(100.0%)
Revised Surplus/(Deficit)	42 878	38 535	25 789	60.1%	19 485	45.4%	19 099	49.6%	64 373	167.1%	21 085	76.6%	(9.4%)

Part 4d: Operating Revenue and Expenditure by Function

		2010/11										09/10	
	Buc	dget	First	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	128 648	128 548	33 110	25.7%	35 245	27.4%	881 488	685.7%	949 843	738.9%	29 876	66.9%	2 850.55
Billed Service charges	106 364	108 073	27 588	25.9%	30 725	28.9%	864 895	800.3%	923 208	854.2%	27 055	74.1%	3 096.89
Transfers and subsidies	17 388	16 502	4 187	24.1%	3 3 4 9	19.3%	3 409	20.7%	10 945	66.3%	1 960	44.6%	73.99
Other own revenue	4 897	3 973	1 336	27.3%	1 171	23.9%	13 185	331.8%	15 691	394.9%	861	23.5%	1 430.89
Operating Expenditure	118 966	120 093	34 710	29.2%	43 049	36.2%	31 661	26.4%	109 421	91.1%	22 050	54.3%	43.65
Employee related costs	64 549	67 664	18 836	29.2%	21 316	33.0%	17 218	25.4%	57 370	84.8%	13 745	67.6%	25.39
Bad and doubtful debt	2 700	3 202		-	-	-	1	-	1	-		.2%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	51 717	49 228	15 874	30.7%	21 733	42.0%	14 443	29.3%	52 050	105.7%	8 305	42.6%	73.99
Surplus/(Deficit)	9 682	8 455	(1 600)		(7 804)		849 827		840 423		7 826		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	9 682	8 455	(1 600)	(16.5%)	(7 804)	(80.6%)	849 827	10 051.2%	840 423	9 940.0%	7 826	60.8%	10 758.59

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 605	10.3%	17 114	4.6%	32 786	8.8%	285 769	76.4%	374 275	24.1%	16 238	4.3%
Electricity	50 859	29.8%	13 264	7.8%	13 834	8.1%	92 613	54.3%	170 570	11.0%	2 203	1.3%
Property Rates	22 601	8.6%	8 612	3.3%	17 038	6.5%	213 404	81.6%	261 655	16.9%	7 243	2.8%
Sanitation	13 035	8.4%	5 580	3.6%	7 282	4.7%	130 210	83.4%	156 107	10.1%	4 450	2.9%
Refuse Removal	17 316	10.5%	5 161	3.1%	11 802	7.1%	131 295	79.3%	165 573	10.7%	3 533	2.1%
Other	24 542	5.8%	11 591	2.7%	53 223	12.6%	333 474	78.9%	422 831	27.3%	2 181	.5%
Total By Income Source	166 958	10.8%	61 322	4.0%	135 965	8.8%	1 186 765	76.5%	1 551 011	100.0%	35 847	2.3%
Debtor Age Analysis By Customer Group												
Government	8 977	8.2%	3 3 3 0	3.1%	1 903	1.7%	94 869	87.0%	109 079	7.0%	280	.3%
Business	29 365	19.5%	9 339	6.2%	11 637	7.7%	99 890	66.5%	150 231	9.7%	389	.3%
Households	82 841	9.8%	33 019	3.9%	62 662	7.4%	666 351	78.9%	844 872	54.5%	29 669	3.5%
Other	45 776	10.2%	15 635	3.5%	59 766	13.4%	325 659	72.9%	446 836	28.8%	5 509	1.2%
Total By Customer Group	166 958	10.8%	61 322	4.0%	135 968	8.8%	1 186 769	76.5%	1 551 018	100.0%	35 847	2.3%

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	ji
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	05 500	400.000							05 500	
Bulk Electricity Bulk Water	25 530 3 647	100.0% 20.3%	1 096	6.1%	1 799	10.0%	11 404	63.5%	25 530 17 946	17.19
PAYE deductions VAT (output less input)	1 108 8 536	20.2% 100.0%	125	2.3%	86	1.6%	4 161	75.9%	5 480 8 536	3.79
Pensions / Retirement Loan repayments	5 029 231	84.2% 2.4%	152	2.5%	152 840	2.5% 8.9%	642 8 360	10.7% 88.6%	5 974 9 431	4.0 6.3
Trade Creditors Auditor-General	24 137 2 100	55.6% 13.6%	5 353 1 066	12.3% 6.9%	5 702 2 032	13.1% 13.1%	8 200 10 273	18.9% 66.4%	43 391 15 472	29.1 10.4
Other	13 229	76.6%	320	1.9%	243	1.4%	3 477	20.1%	17 270	11.65
Total	83 547	56.1%	8 111	5.4%	10 854	7.3%	46 517	31.2%	149 030	100.05

Contact Details
Marcipel Manager
Financial Manager

Source Local Government Database

# Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
						10/11						09/10	
	But			Juarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	53 509	53 509	66 293	123.9%	105 915	197.9%	40 339	75.4%	212 547	397.2%	-		(100.0%)
Billed Property rates	-	-		-	2	-	1	-	3	-	-	-	(100.0%)
Billed Service charges	-	-		-	198	-	113	-	311	-	-	-	(100.0%)
Other own revenue	53 509	53 509	66 293	123.9%	105 714	197.6%	40 225	75.2%	212 232	396.6%		-	(100.0%)
Operating Expenditure	55 462	55 462	45 849	82.7%	608 495	1 097.1%	41 502	74.8%	695 846	1 254.6%			(100.0%)
Employee related costs	22 618	22 618	12 616	55.8%	546 686	2 417.1%	16 127	71.3%	575 429	2 544.2%		-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-		-		-	
Bulk purchases				-			17	-	17		-	-	(100.0%)
Other expenditure	32 845	32 845	33 233	101.2%	61 809	188.2%	25 358	77.2%	120 400	366.6%		-	(100.0%)
Surplus/(Deficit)	(1 953)	(1 953)	20 444		(502 581)		(1 162)		(483 299)				
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	(1 953)	(1 953)	20 444		(502 581)		(1 162)		(483 299)		-		

#### Part 2: Canital Revenue and Expenditure

						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	2010/11
Capital Revenue and Expenditure													
Source of Finance	43 776	43 776	-	-	-	-			-	-	-	-	-
External loans	-	-	-	-	-	-			-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	36 243	36 243	÷ .	-	-	-	-		-	-	-	-	-
Other	7 533	7 533					-		-				-
Capital Expenditure	43 776	43 776	9 609	21.9%	14 062	32.1%	2 529	5.8%	26 200	59.8%			(100.0%
Water and Sanitation	36 128	36 128	2 881	8.0%	2 6 1 6	7.2%			5 4 9 7	15.2%		-	
Electricity	-	-	-	-	-	-	-		-	-	-	-	-
Housing	-	-	2	-	-	-	-		2	-	-	-	-
Roads, pavements, bridges and storm water	5 389	5 389	-	-	5 050	93.7%	-		5 050	93.7%		-	-
Other	2 260	2 260	6 726	297.7%	6 3 9 6	283.1%	2 529	111.9%	15 651	692.6%	-	-	(100.0%

# Total Capital and Operating Expenditure

		2010/11										09/10	
		iqet	First C		Second	Quarter	Third	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	
Capital and Operating Revenue													
Operating Revenue	53 509	53 509	66 293	123.9%	105 915	197.9%	40 339	75.4%	212 547	397.2%	-	-	(100.0%)
Capital Revenue	43 776	43 776	-	-	-	-		-	-	-		-	
Total Revenue	97 286	97 286	66 293	68.1%	105 915	108.9%	40 339	41.5%	212 547	218.5%		-	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	55 462	55 462	45 849	82.7%	608 495	1 097.1%	41 502	74.8%	695 846	1 254.6%	-	-	(100.0%)
Capital Expenditure	43 776	43 776	9 609	21.9%	14 062	32.1%	2 529	5.8%	26 200	59.8%		-	(100.0%)
Total Expenditure	99 239	99 239	55 458	55.9%	622 557	627.3%	44 030	44.4%	722 046	727.6%	-	-	(100.0%)

					201							09/10	
	Buc			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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-		-		14 576		221 027		-		-		
Cash receipts by source	96 220	96 220	34 432	35.8%	227 848	236.8%	24	-	262 303	272.6%	-	-	(100.0%
Statutory receipts (including VAT)	-	-	7 680	-	-	-	-	-	7 680	-	-	-	
Service charges	-		72	-	58	-	24	-	154		-	-	(100.0%
Transfers (operational and capital) Other receipts	89 164 7 056	89 164 7 056	24 045 2 265	27.0% 32.1%	227 698 91	255.4% 1.3%	-	-	251 743 2 356	282.3% 33.4%	-	-	-
Contributions recognised - cap. & contr. assets	7 0 3 0	7 036	2 200	32.1%	41	1.370		-	2 3 3 0	33.470	-	-	-
Proceeds on disposal of PPE													-
External loans			-	-				-				-	
Net increase (decr.) in assets / liabilities		-	370	-	-	-			370	-			-
Cash payments by type	20 868	20 868	19 856	95.2%	21 397	102.5%	16 643	79.8%	57 896	277.4%			(100.0%
Employee related costs			10 755	-	12 483	-	13 261	-	36 499			-	(100.0%
Grant and subsidies		-	422	-	2 304	-	768	-	3 4 9 4	-		-	(100.0%
Bulk Purchases - electr., water and sewerage		-	-	-	-	-	-	-	-	-		-	-
Other payments to service providers	20 868	20 868	209	1.0%	1 846	8.8%	86	.4%	2 1 4 0	10.3%	-	-	(100.0%
Capital assets		-	8 470	-	4 763	-	2 529	-	15 762	-		-	(100.09
Repayment of borrowing	-		-	-	-	-	-	-	-		-	-	-
Other cash flows / payments	75 050	-		-	-	-		-		-		-	-
Closing Cash Balance	75 352	75 352	14 576		221 027		204 408	1	204 408		-	1	

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	19/10	
	Buc	dqet	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				арргорпаціон		appropriation		budget		so on adjusted		so or adjusted	
Water													
Operating Revenue	5 603	5 603	1 475	26.3%	4 441	79.3%	1 481	26.4%	7 397	132.0%			(100.0%)
Billed Service charges		-	-		23		8	-	31	-		-	(100.0%)
Transfers and subsidies	5 5 3 5	5 535	1 384	25.0%	4 1 5 2	75.0%	1 384	25.0%	6 920	125.0%		-	(100.0%)
Other own revenue	68	68	91	135.2%	266	393.7%	89	131.2%	446	660.2%	-	-	(100.0%)
Operating Expenditure	9 883	9 883	20 013	202.5%	35 053	354.7%	14 519	146.9%	69 586	704.1%			(100.0%)
Employee related costs	4 842	4 842	4 166	86.0%	11 338	234.2%	5 296	109.4%	20 800	429.6%		-	(100.0%)
Bad and doubtful debt		-			-		-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-
Other expenditure	5 0 4 1	5 041	15 847	314.4%	23 715	470.4%	9 223	183.0%	48 786	967.8%	-		(100.0%)
Surplus/(Deficit)	(4 281)	(4 281)	(18 538)		(30 613)		(13 038)		(62 189)				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 281)	(4 281)	(18 538)		(30 613)		(13 038)		(62 189)				

					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

				200	19/10								
		iqet		Duarter		Quarter		Quarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue													
Billed Service charges	-		-				-	-	-	-	-		
Transfers and subsidies Other own revenue	1							1		1			1
Operating Expenditure	-	-	3 730			-	-	-	3 730	-	-		-
Employee related costs Bad and doubtful debt	-				-	-	-	-	-	-	-		
Bulk purchases						-		-					
Other expenditure	-		3 730	-	-	-		-	3 7 3 0	-		-	-
Surplus/(Deficit)			(3 7 3 0)						(3 730)				
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	-	-	(3 7 3 0)				-		(3 730)		-		

.....

# Part 4d: Operating Revenue and Expenditure by Function

						10/11						09/10	
		dget		Duarter		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													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-		-
Other own revenue	-	-	-	-	-	-	-	-	-		-		-
Operating Expenditure	-	-	3 695	-	11 084	-	3 695	-	18 473		-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-		-		
Bad and doubtful debt		-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-		
Other expenditure	-	-	3 695	-	11 084	-	3 695	-	18 473		-	-	(100.0%)
A 1 10 A 10			(2.122)		(		(0.100)		(10.100)				
Surplus/(Deficit)			(3 695)		(11 084)		(3 695)	)	(18 473)	)			1
Capital transfers and other adjustments													
Revised Surplus/(Deficit)		-	(3 695)		(11 084)		(3 695)	)	(18 473)	)			J
Part 5: Debtor Age Analysis													_
		) Days		0 Days		0 Days		90 Days		otal		ten Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water		-	-	-	-	-	-		-				
Electricity	-	-	-	-	-	-	-	-	-		-		
Property Rates		-	-	-	-	-	-		-				
Sanitation		-	· ·	-	-	-	-		-		-		1
Refuse Removal		-	· ·	-	-	-	-		-				
Other	-	-		-	-	-			-		-	-	
Total By Income Source		-	-	-	-	-	-		-		-		
Debtor Age Analysis By Customer Group													1

Total By Income Source		-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-		-	-	-	-	-
Business	-	-	-	-	-		-	-	-	-	-	-
Households	-	-	-	-	-	-		-	-	-	-	-
Other		-		-	-				-	-		-
Total By Customer Group		-	-	-	-	-	-	-	-	-	-	-
Part 6: Creditor Age Analysis												
Fait 0. Creditor Age Analysis	0.00	) Davs		0 Davs	(4.0	) Davs		90 Davs		otal		
D.B		Days				Juays		yu Days		tai		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		

On the Annalysis										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	l I
Bulk Water	-	-	-	-	-	-	-	-	-	l I
PAYE deductions	-	-	-	-	-	-	-	-	-	l I
VAT (output less input)	-	-	-	-		-	-	-	-	l I
Pensions / Retirement	-	-	-	-		-	-	-	-	1
Loan repayments	-			-		-	-	-		1
Trade Creditors	-			-		-	-	-		
Auditor-General	-			-		-	-	-		1
Other	-	-	-	-		-	-	-	-	1
Total										
Contact Details										
	N P Ditshetelo			053 773 9300						
Municipal Manager	T J Mohutsiwa			053 773 9300						

#### Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure													
					201	0/11					200	19/10	
		iqet	First (	Duarter		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	
Operating Revenue and Expenditure	1												
Operating Revenue	147 669	147 669	56 459	38.2%	37 801	25.6%	12 045	8.2%	106 305	72.0%	31 816	80.5%	(62.1%)
Billed Property rates	17 000	17 000	7 227	42.5%	1 881	11.1%	1 693	10.0%	10 800	63.5%	2 036	79.3%	(16.8%)
Billed Service charges	54 845	54 845	26 730	48.7%	14 281	26.0%	6 685	12.2%	47 696	87.0%	14 069	75.6%	(52.5%)
Other own revenue	75 824	75 824	22 502	29.7%	21 639	28.5%	3 668	4.8%	47 809	63.1%	15 711	84.6%	(76.7%)
Operating Expenditure	147 669	147 669	33 130	22.4%	32 559	22.0%	32 516	22.0%	98 206	66.5%	29 904	70.3%	8.7%
Employee related costs	47 619	47 619	9 980	21.0%	10 624	22.3%	6 817	14.3%	27 421	57.6%	9 771	73.0%	(30.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	32 713	32 713	11 230	34.3%	5 853	17.9%	4 657	14.2%	21 741	66.5%	5 057	87.8%	(7.9%)
Other expenditure	67 337	67 337	11 920	17.7%	16 082	23.9%	21 042	31.2%	49 044	72.8%	15 076	64.5%	39.6%
Surplus/(Deficit)			23 328		5 242		(20 471)		8 099		1 912		
Capital transfers and other adjustments				-		-				-			
Revised Surplus/(Deficit)	-	-	23 328		5 242		(20 471)		8 099		1 912		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	Buc	iget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation	-	appropriation		budget	-	% of adjusted		% of adjusted	2010/11
R triousarius												-	
Capital Revenue and Expenditure													
Source of Finance	20 855	20 855	2 123	10.2%	13 459	64.5%	15 008	72.0%	30 590	146.7%	3 256	34.4%	361.05
External loans	15 286	15 286	70	.5%	528	3.5%	281	1.8%	880	5.8%	85	4.0%	230.49
Internal contributions	2 087	2 087	-	-	-			-	-	-		-	-
Transfers and subsidies	3 483	3 483	1 730	49.7%	12 548	360.3%	12 619	362.3%	26 897	772.3%	1 711	71.0%	
Other			322		382		2 108	-	2 813	-	1 459	57.7%	44.55
Capital Expenditure	35 593	35 593	2 123	6.0%	13 459	37.8%	15 008	42.2%	30 590	85.9%	3 256	34.4%	361.05
Water and Sanitation	234	234	-		3 589	1 533.9%		-	3 589	1 533.9%	1 587	62.2%	(100.0%
Electricity	-	-	-	-	98	-	-	-	98	-	-	14.9%	-
Housing	-	-	285	-	7 830		707	-	8 8 2 2	-	1 436	-	(50.8%
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-		-	-	-	-	-	-	-
Other	34 359	34 359	1 838	5.3%	1 9 4 2	5.7%	14 301	41.6%	18 081	52.6%	233	2.6%	6 042.49

Total Capital and Operating Expenditure

					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	147 669	147 669	56 459	38.2%	37 801	25.6%	12 045	8.2%	106 305	72.0%	31 816	80.5%	(62.1%)
Capital Revenue	20 855	20 855	2 123	10.2%	13 459	64.5%	15 008	72.0%	30 590	146.7%	3 256	34.4%	361.0%
Total Revenue	168 524	168 524	58 582	34.8%	51 260	30.4%	27 054	16.1%	136 895	81.2%	35 071	67.6%	(22.9%)
Capital and Operating Expenditure													
Operating Expenditure	147 669	147 669	33 130	22.4%	32 559	22.0%	32 516	22.0%	98 206	66.5%	29 904	70.3%	8.7%
Capital Expenditure	35 593	35 593	2 123	6.0%	13 459	37.8%	15 008	42.2%	30 590	85.9%	3 256	34.4%	361.0%
Total Expenditure	183 262	183 262	35 253	19.2%	46 018	25.1%	47 525	25.9%	128 796	70.3%	33 160	60.8%	43.3%

Part 3: Cash Receipts and Payments

	2010/11											19/10	
		dqet		Quarter	Second			Quarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			4 909		5 086		14 350		4 909		3 505		
Cash receipts by source	147 669	147 669	54 592	37.0%	64 488	43.7%	68 594	46.5%	187 673	127.1%	41 089	75.8%	66.
Statutory receipts (including VAT)	16 411	16.411											
Service charges	67 988	67 988	43 925	64.6%	31 985	47.0%	63 594	93.5%	139 504	205.2%	26 691	88.5%	138
Transfers (operational and capital)	-	-	22 667	-	40 503	-	-	-	63 169	-	14 398	90.4%	(100.0
Other receipts	63 270	63 270		-	-	-	-	-	-	-		17.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-		-	-	-	-	-	-	-		-	
External loans Net increase (decr.) in assets / liabilities	-	-	(12 000)	-	(8 000)	-	5 000	-	(15 000)	-		2.9%	(400.0
Net Increase (decr.) In assets / liabilities	-		(12 000)	-	(8 000)		5 000		(15 000)	-			(100.0
Cash payments by type	147 669	147 669	54 415	36.8%	55 224	37.4%	65 547	44.4%	175 185	118.6%	33 393	70.2%	
Employee related costs	47 619	47 619	9 980	21.0%	10 624	22.3%	10 271	21.6%	30 875	64.8%	9 771	101.7%	
Grant and subsidies	-	-	2 171	-	2 7 2 4	-	3 209	-	8 103	-	3 040	67.1%	5.
Bulk Purchases - electr., water and sewerage	32 713	32 713		-		-		-		-		-	
Other payments to service providers	65 311	65 311	20 054	30.7%	27 741	42.5%	34 343	52.6%	82 137	125.8%	15 794	78.7%	
Capital assets Repayment of borrowing	2 0 2 6	2 026	2 093 385	103.3%	13 459 259	664.4%	15 008 2 114	740.9%	30 560 2 758	1 508.6%	4 098 366	36.0% 119.4%	266. 477.
Other cash flows / payments	-	-	19 732	-	417	-	2 114	-	2 7 58	-	300	50.6%	
Closing Cash Balance	(0)	(0)	5 086	-	14 350	-	17 397	-	17 397	-	11 201	30.0%	00.
ciusing casir balance	(0)	(0)	5 U60	1	14 300		1/ 39/	1	1/ 39/	1	11 201		1

Part 4a: Operating Revenue and Exper	iuiture by rui	ICTION				10/11							
					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	1010111
Water													
Operating Revenue	20 747	20 747	5 091	24.5%	5 930	28.6%	1 992	9.6%	13 013	62.7%	5 107	81.9%	(61.0%)
Billed Service charges	7 5 1 1	7 511	408	5.4%	2 063	27.5%	1 438	19.1%	3 909	52.0%	2 249	67.1%	(36.1%)
Transfers and subsidies	12 048	12 048	4 672	38.8%	3 843	31.9%	528	4.4%	9 0 4 3	75.1%		81.5%	(75.3%)
Other own revenue	1 187	1 187	11	1.0%	24	2.0%	26	2.2%	62	5.2%	723	1 224.4%	(96.4%)
Operating Expenditure	15 319	15 319	2 334	15.2%	3 876	25.3%	4 854	31.7%	11 064	72.2%	2 559	56.5%	89.7%
Employee related costs	1 053	1 053	210	20.0%	218	20.7%	133	12.6%	561	53.2%	191	72.0%	(30.4%)
Bad and doubtful debt		-	-	-	-	-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 266	14 266	2 123	14.9%	3 659	25.6%	4 721	33.1%	10 504	73.6%	2 368	55.5%	99.4%
Surplus/(Deficit)	5 427	5 427	2 757		2 054		(2 862)		1 949		2 548		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	5 427	5 427	2 757		2 054		(2 862)		1 949		2 548		

		2010/11											
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	66 777	66 777	34 065	51.0%	18 135	27.2%	5 169	7.7%	57 369	85.9%	15 643	83.9%	(67.0%)
Billed Service charges	36 686	36 686	25 356	69.1%	9 2 1 9	25.1%	3 248	8.9%	37 824	103.1%	8 972	79.5%	(63.8%)
Transfers and subsidies	18 915	18 915	7 897	41.7%	6 3 1 7	33.4%	÷ .	-	14 214	75.1%	3 759	93.4%	(100.0%)
Other own revenue	11 176	11 176	812	7.3%	2 598	23.2%	1 921	17.2%	5 331	47.7%	2 912	81.8%	(34.0%)
Operating Expenditure	42 564	42 564	13 131	30.9%	9 072	21.3%	7 220	17.0%	29 424	69.1%	7 538	79.8%	(4.2%)
Employee related costs	2 474	2 474	495	20.0%	523	21.3%	362	14.6%	1 380	55.8%	509	72.3%	(28.8%)
Bad and doubtful debt	2414	2414	440	20.0%	523	21.170	302	14.075	1 300	33.676	509	12.376	(20.076)
Bulk purchases	32 713	32 713	11 230	34.3%	5 853	17.9%	4 657	14.2%	21 741	66.5%	5 057	87.8%	(7.9%)
Other expenditure	7 376	7 376	1 406	19.1%	2 696	36.6%	2 201	29.8%	6 303	85.4%	1 972	67.0%	11.6%
Surplus/(Deficit)	24 213	24 213	20 934		9 063		(2 051)		27 945		8 105		
Capital transfers and other adjustments										-		-	-
Revised Surplus/(Deficit)	24 213	24 213	20 934		9 063		(2 051)		27 945		8 105		

# Part 4c: Operating Revenue and Expenditure by Function

	2010/1											19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	14 173	14 173	3 351	23.6%	4 078	28.8%	1 252	8.8%	8 681	61.3%	3 154	63.6%	(60.3%)
Billed Service charges	6 381	6 381	571	9.0%	1 7 7 9	27.9%	1 190	18.6%	3 5 4 0	55.5%	1 705	64.6%	(30.2%)
Transfers and subsidies	6 6 1 0	6 610	2 760	41.7%	2 208	33.4%	÷ .	-	4 967	75.1%	1 362	66.7%	(100.0%)
Other own revenue	1 182	1 182	21	1.7%	91	7.7%	62	5.3%	174	14.8%	87	31.7%	(28.4%)
Operating Expenditure	5 304	5 304	848	16.0%	935	17.6%	2 489	46.9%	4 272	80.5%	925	52.4%	169.1%
Employee related costs	2 177	2 177	454	20.9%	500	23.0%	319	14.7%	1 273	58.5%	264	52.3%	21.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Other expenditure	3 127	3 127	394	12.6%	435	13.9%	2 170	69.4%	2 999	95.9%	661	52.4%	228.0%
Surplus/(Deficit)	8 869	8 869	2 504		3 143		(1 237)		4 410		2 229		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	8 869	8 869	2 504		3 143		(1 2 37)		4 410		2 229		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
		iget		Juarter		Quarter		Duarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	10 568	10 568	3 025	28.6%	3 324	31.5%	810	7.7%	7 158	67.7%	2 388	86.1%	(66.1%)
Billed Service charges	4 267	4 267	394	9.2%	1 2 1 9	28.6%	810	19.0%	2 4 2 4	56.8%	1 143	71.4%	(29.2%)
Transfers and subsidies	6 300	6 300	2 630	41.7%	2 104	33.4%	-	-	4 7 3 4	75.1%	1 245	100.0%	
Other own revenue	0	0		-	-	-				-	0	99.4%	(100.0%)
Operating Expenditure	8 855	8 855	2 191	24.7%	2 212	25.0%	1 614	18.2%	6 017	68.0%	2 438	73.7%	(33.8%)
Employee related costs	4 482	4 482	1 066	23.8%	1 2 2 4	27.3%	716	16.0%	3 005	67.1%	968	76.6%	(26.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	÷ .	-	-	-	-	-	-	-	-	-	
Other expenditure	4 373	4 373	1 125	25.7%	988	22.6%	899	20.5%	3 0 1 2	68.9%	1 470	71.8%	(38.9%)
Surplus/(Deficit)	1 713	1 713	834		1 111		(804)		1 141		(50)		
Capital transfers and other adjustments				-								-	-
Revised Surplus/(Deficit)	1 713	1 713	834		1 111		(804)		1 141		(50)		

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	960	49.7%	134	6.9%	299	15.5%	539	27.9%	1 932	6.9%		
Electricity	2 940	72.8%	627	15.5%	(836)	(20.7%)	1 306	32.4%	4 0 3 6	14.4%	-	
Property Rates	1 348	19.6%	164	2.4%	116	1.7%	5 250	76.3%	6 877	24.5%	-	
Sanitation	198	6.1%	108	3.3%	88	2.7%	2 867	87.9%	3 261	11.6%	-	
Refuse Removal	384	10.7%	185	5.1%	153	4.3%	2 875	79.9%	3 597	12.8%	-	
Other	1 306	15.7%	504	6.1%	347	4.2%	6 161	74.1%	8 3 1 8	29.7%	-	
Total By Income Source	7 136	25.5%	1 721	6.1%	167	.6%	18 997	67.8%	28 021	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 304	44.1%	183	6.2%	217	7.4%	1 252	42.4%	2 956	10.6%	-	
Business	2 573	57.1%	487	10.8%	(1 205)	(26.8%)	2 647	58.8%	4 503	16.1%	-	
Households	2 187	12.1%	845	4.7%	586	3.2%	14 457	80.0%	18 075	64.5%	-	
Other	1 0 7 2	43.1%	205	8.3%	568	22.9%	641	25.8%	2 487	8.9%		
Total By Customer Group	7 136	25.5%	1 721	6.1%	167	.6%	18 997	67.8%	28 021	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-			-	-		-	-	
Bulk Water		-			-	-		-	-	
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)		-			-	-		-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-		+	· · ·		-		-	-	
Total										
Contact Details										
Municipal Manager	A E Gaborone			053 712 5064			1			
Financial Manager	M I Semana			053 712 9370						

Source Local Government Database

#### Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	19/10	
	Bu	dget	First C	Duarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Quarter	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 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	1010111
Operating Revenue and Expenditure													
Operating Revenue	139 348	139 348	52 225	37.5%	52 007	37.3%	31 229	22.4%	135 461	97.2%	37 066	62.6%	(15.7
Billed Property rates	16 349	16 349	2 969	18.2%	3 994	24.4%	3 937	24.1%	10 899	66.7%	5 174	44.7%	(23.9
Billed Service charges	90.041	90.041	24 094	26.8%	22 534	25.0%	21 799	24.1%	68 427	76.0%	17 261	54.1%	26
Other own revenue	32 957	32 957	25 163	76.3%	25 479	77.3%	5 494	16.7%	56 135	170.3%	14 630	89.4%	(62.)
Operating Expenditure	139 346	139 346	37 342	26.8%	38 033	27.3%	27 965	20.1%	103 340	74.2%	25 108	47.5%	11.
Employee related costs	49 317	49 317	11 282	22.9%	13 986	28.4%	12 247	24.8%	37 515	76.1%	10 637	57.3%	15.
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 700	35 700	13 742	38.5%	9 105	25.5%	8 823	24.7%	31 669	88.7%	7 914	52.1%	11
Other expenditure	52 329	52 329	12 319	23.5%	14 942	28.6%	6 896	13.2%	34 156	65.3%	6 556	34.3%	5
Surplus/(Deficit)	1	1	14 883		13 973		3 265		32 120		11 958		
Capital transfers and other adjustments				-							(2 895)	-	(100.0
Revised Surplus/(Deficit)	1	1	14 883	-	13 973	-	3 265	-	32 120	-	(2 895) 9 063	-	(100.0
	ure				201	0/11					9 063	9/10	(100.0
Revised Surplus/(Deficit)	ure Bu	dget	First C	Quarter	201 Second	0/11 Quarter	Third (	Quarter	Year	o Date	9 063 200 Third 0	9/10 Duarter	Q3 of 2009/
Revised Surplus/(Deficit)	ure Bu Main	dqet Adjusted	First C	Quarter 1st Q as % of	201 Second Actual	Q/11 Quarter 2nd Q as % of	Third ( Actual	Duarter 3rd Q as % of	Year 1 Actual	o Date Total	9 063 200 Third C Actual	9/10 Duarter Total	Q3 of 2009/ to Q3 of
Revised Surplus/(Deficit)	ure Bu	dget	First C	Quarter 1st Q as % of Main	201 Second	Q/11 Quarter 2nd Q as % of Main	Third (	Duarter 3rd Q as % of adjusted	Year	o Date Total Expenditure as	9 063 200 Third 0	9/10 Duarter Total Expenditure as	Q3 of 2009/
Revised Surplus/(Deficit)	ure Bu Main	dqet Adjusted	First C	Quarter 1st Q as % of	201 Second Actual	Q/11 Quarter 2nd Q as % of	Third ( Actual	Duarter 3rd Q as % of	Year 1 Actual	o Date Total	9 063 200 Third ( Actual	9/10 Duarter Total	Q3 of 2009/ to Q3 of
Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure	ure Bu Main	dqet Adjusted	First C	Quarter 1st Q as % of Main	201 Second Actual	Q/11 Quarter 2nd Q as % of Main	Third ( Actual	Duarter 3rd Q as % of adjusted	Year 1 Actual	o Date Total Expenditure as	9 063 200 Third ( Actual	9/10 Duarter Total Expenditure as	Q3 of 2009/ to Q3 of
Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Rhousands Capital Revenue and Expenditure Source of Finance	Ure Main appropriation 48 212	dget Adjusted Budget 48 212	First C	Quarter 1st Q as % of Main	201 Second Actual	Q/11 Quarter 2nd Q as % of Main	Third ( Actual	Duarter 3rd Q as % of adjusted	Year 1 Actual	o Date Total Expenditure as	9 063 200 Third ( Actual	9/10 Duarter Total Expenditure as	Q3 of 2009 to Q3 of
Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Rhousands Capital Revenue and Expenditure Source of Finance External kons	Ure Bun Main appropriation 48 212 350	dget Adjusted Budget 48 212 350	First C Actual Expenditure 8 452	Duarter 1st Q as % of Main appropriation 17.5%	201 Second Actual Expenditure 12 080	0/11 Quarter 2nd Q as % of Main appropriation 25.1%	Third ( Actual Expenditure 8 875	Duarter 3rd Q as % of adjusted budget 18.4%	Year 1 Actual Expenditure 29 406	o Date Total Expenditure as % of adjusted 61.0%	9 063 200 Third ( Actual Expenditure	9/10 Duarter Total Expenditure as % of adjusted 33.2%	Q3 of 2009 to Q3 of 2010/11 (14.
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands Capital Revenue and Expenditure Source of Finance External Loars Hernal Contributions	ure Bu Main appropriation 48 212 350 13 200	dget Adjusted Budget 48 212 350 13 200	First C Actual Expenditure 8 452 1 122	Duarter 1st Q as % of Main appropriation 17.5% - 8.5%	201 Second Actual Expenditure 12 080 - 964	0/11 Quarter 2nd Q as % of Main appropriation 25.1%	Third ( Actual Expenditure 8 875	Duarter 3rd Q as % of adjusted budget 18.4% - 2.8%	Year 1 Actual Expenditure 29 406	o Date Total Expenditure as % of adjusted 61.0% - 18.7%	9 063 200 Third C Actual Expenditure 10 320	9/10 Duarter Total Expenditure as % of adjusted 33.2%	Q3 of 2005 to Q3 of 2010/11 (14. (100
evised Surplus/(beficit) Part 2: Capital Revenue and Expendit thousands apital Revenue and Expenditure Source of France terma loars terma contributors termarks and studies	Ure Main appropriation 48 212 350 13 200 26 427	4get Adjusted Budget 48 212 350 13 200 26 427	First C Actual Expenditure 8 452 1 122 6 823	Duarter 1st Q as % of Main appropriation 17.5% - 8.5% 25.8%	201 Second Actual Expenditure 12 080 - - 9 64 3 864	0/11 Quarter 2nd Q as % of Main appropriation 25.1% -	Third ( Actual Expenditure 8 875	Duarter 3rd Q as % of adjusted budget 18.4% - 2.8% 16.3%	Year 1 Actual Expenditure 29 406 - - 2 446 - - 3 14 999	o Date Total Expenditure as % of adjusted 61.0% - 18.7% 56.8%	9 063 200 Third ( Actual Expenditure 10 320	9/10 Duarter Total Expenditure as % of adjusted 33.2% 9.4% 34.5%	Q3 of 2009 to Q3 ol 2010/11 (14 (100 (17
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands Capital Revenue and Expenditure Source of Finance External Joans Hermal contributions	ure Bu Main appropriation 48 212 350 13 200	dget Adjusted Budget 48 212 350 13 200	First C Actual Expenditure 8 452 1 122	Duarter 1st Q as % of Main appropriation 17.5% - 8.5%	201 Second Actual Expenditure 12 080 - 964	0/11 Quarter 2nd Q as % of Main appropriation 25.1%	Third ( Actual Expenditure 8 875	Duarter 3rd Q as % of adjusted budget 18.4% - 2.8%	Year 1 Actual Expenditure 29 406	o Date Total Expenditure as % of adjusted 61.0% - 18.7%	9 063 200 Third C Actual Expenditure 10 320	9/10 Duarter Total Expenditure as % of adjusted 33.2%	Q3 of 2009 to Q3 ol 2010/11 (14 (100 (17
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands apital Revenue and Expenditure Source of Finance External losis Hermal contributions Transfers and studies	Ure Main appropriation 48 212 350 13 200 26 427	4get Adjusted Budget 48 212 350 13 200 26 427	First C Actual Expenditure 8 452 1 122 6 823	Duarter 1st Q as % of Main appropriation 17.5% - 8.5% 25.8%	201 Second Actual Expenditure 12 080 - - 9 64 3 864	0/11 Quarter 2nd Q as % of Main appropriation 25.1% -	Third ( Actual Expenditure 8 875	Duarter 3rd Q as % of adjusted budget 18.4% - 2.8% 16.3%	Year 1 Actual Expenditure 29 406 - - 2 446 - - 3 14 999	o Date Total Expenditure as % of adjusted 61.0% - 18.7% 56.8%	9 063 200 Third ( Actual Expenditure 10 320	9/10 Duarter Total Expenditure as % of adjusted 33.2% 9.4% 34.5%	. Q3 of 2009 to Q3 of 2010/11 (14 (100 (17) (17)
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands apital Revenue and Expenditure Source of Finance Enterna lause Interna contributors Transfers and subsidies Other	UITE Main appropriation 48 212 350 13 200 26 427 8 234	dget Adjusted Budget 48 212 350 13 200 26 427 8 234	First C Actual Expenditure 8 452 1 22 6 823 507	Duarter 1st Q as % of Main appropriation 17.5% - 8.5% - 25.8% 6.2%	201 Second Actual Expenditure 12 080 - 964 3 864 7 251	0/11 Quarter 2nd Q as % of Main appropriation - 7.3% 14.6% 88.1%	Third ( Actual Expenditure 8 875 	Duarter 3rd Q as % of adjusted budget 18.4% - 2.8% 16.3% 50.8%	Year 1 Actual Expenditure 29 406 2 463 14 999 11 944	o Date Total Expenditure as % of adjusted 61.0% - 18.7% 56.8% 145.1%	9 063 200 Third C Actual Expenditure 10 320 - 5 232 5 087	9/10 Duarter Total Expenditure as % of adjusted 33.2%	Q3 of 2009 to Q3 of 2010/11 (14
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands Capital Revenue and Expenditure Source of Finance External contributions Transfers and subsidies Other Capital Expenditure	Ure Bu Main appropriation 48 212 350 13 200 26 427 8 234 47 562	dqet Adjusted Budget 48 212 350 13 200 26 427 8 234 47 562	First C Actual Expenditure 8 452 6 823 507 8 452 981	2uarter 1st Q as % of Main appropriation 17.5% - 8.5% - 6.2% 17.8%	201 Second Actual Expenditure 12 080 - - 964 3 864 7 251 12 080	0/11 Quarter 2nd Q as % of Main appropriation 25.1% 7.3% 14.6% 88.1% 25.4%	Third / Actual Expenditure 8 875 - - 376 4 312 4 187 8 875	2uarter 3rd Q as % of adjusted budget 18.4% - 2.8% 16.3% 50.8% 18.7%	Year 1 Actual Expenditure 29 406 - - 2 433 14 999 11 944 29 406	o Date Total Expenditure as % of adjusted 61.0% 18.7% 56.8% 145.1% 61.8%	9 063 200 Third C Actual Expenditure 10 320 5 332 5 087 10 320	9/10 Duarter Total Expenditure as % of adjusted 33.2% 9.4% 34.5% 38.2% 33.2%	Q3 of 2009 to Q3 ol 2010/11 (14 (100 (17 (17 (17
Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit thousands Capital Revenue and Expenditure Source of Finance External contributions Information Control Control Capital Rependiture Capital Expenditure Capital Expenditure Exercise Capital Stantian Exercise Exer	UITE Bue Main appropriation 48 212 350 13 200 26 427 8 234 47 562 11 221 2 600 12 2590	daet Adjusted Budget 48 212 350 13 300 26 427 8 234 47 562 11 221 2 600 12 590	First C Actual Expenditure 8 452 - 1 122 - 6 823 - 507 8 452 - 961 - 991 - 9961	Duarter 1st Q as % of Main appropriation 17.5% 6.5% 6.2% 17.8% 8.7% 7.8%	201 Second Actual Expenditure 12 080 - - 964 3 864 7 251 12 080	0/11 Quarter 2nd Q as % of Main appropriation 25.1% - 7.3% 14.6% 88.1% 25.4%	Third ( Actual Expenditure 376 4 312 4 187 5 644 2 490	Duarter adjusted budget 18.4% 16.3% 50.8% 95.8% 95.8%	Vear Actual Expenditure 29 406 1 2 453 14 999 11 944 29 406 15 328 2 490 2 879	o Date Total Expenditure as % of adjusted 61.0% 56.8% 145.1% (41.8% 95.8% 136.6% 95.8% 22.9%	9063 200 Third ( Actual Expenditure 10 320  5 087 10 320 2 297 5 074 1 011	9/10 Total Expenditure as % of adjusted 33.2% 9.4% 34.5% 38.2% 33.2% 57.2%	Q3 of 2009 to Q3 of 2010/11 (14 (100 (17 (17 (14) (14) (50 (100) (100) (100)
Revised Surplus((Deficit) Part 2: Capital Revenue and Expendit Rthousands Capital Revenue and Expenditure Source of Finance External vans Internal contributions Transfors and subidies Other Capital Expenditure Water and Samitation Electricity	Ure Bu Main appropriation 48 212 350 13 200 26 427 8 234 47 562 11 221 2 600	dget Adjusted Budget 48 212 350 13 200 26 427 8 234 47 562 11 221 2 2600	First C Actual Expenditure 8 452 6 823 507 8 452 981	Duarter 1st Q as % of Main appropriation 17.5% - 8.5% - 25.8% 6.2% 17.8% 8.7%	201 Second Actual Expenditure 12 080 964 3 864 7 251 12 080 8 702	0/11 Quarter 2nd Q as % of Main appropriation 25.1% - 7.3% 14.6% 88.1% 25.4% 77.6%	Third ( Actual Expenditure 8 875 	2uarter 3rd Q as % of adjusted budget 18.4% 8% 16.3% 50.8% -	Year 1 Actual Expenditure 29 406 - 2 463 14 999 11 944 29 406 15 328 2 490	o Date Total Expenditure as % of adjusted 18.7% 56.8% 145.1% 61.8% 95.8%	9 063 200 Actual Expenditure 10 320 5 232 5 087 10 320 2 297 5 074	9/10 Duarter Total Expenditure as % of adjusted 33.2% 9.4% 34.5% 38.2% 28.0% 28.0%	Q3 of 2009 to Q3 of 2010/11 (14 (100 (17 (17 (17 (14) (14) (50)

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	139 348	139 348	52 225	37.5%	52 007	37.3%	31 229	22.4%	135 461	97.2%	37 066	62.6%	(15.7%)
Capital Revenue	48 212	48 212	8 452	17.5%	12 080	25.1%	8 875	18.4%	29 406	61.0%	10 320	33.2%	(14.0%)
Total Revenue	187 560	187 560	60 676	32.4%	64 086	34.2%	40 104	21.4%	164 866	87.9%	47 386	54.7%	(15.4%)
Capital and Operating Expenditure													
Operating Expenditure	139 346	139 346	37 342	26.8%	38 033	27.3%	27 965	20.1%	103 340	74.2%	25 108	47.5%	11.4%
Capital Expenditure	47 562	47 562	8 452	17.8%	12 080	25.4%	8 875	18.7%	29 406	61.8%	10 320	33.2%	(14.0%)
Total Expenditure	186 908	186 908	45 794	24.5%	50 113	26.8%	36 839	19.7%	132 746	71.0%	35 427	43.7%	4.0%

Part 3: Cash	Receipts and	Payments

						19/10							
1	Buc			Duarter	Second			Quarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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	
Transanas													
Cash Receipts and Payments													
Opening Cash Balance		-	5 395		7 927		6 271		5 395		(8 071)		
Cash receipts by source	136 722	136 722	63 141	46.2%	62 727	45.9%	-	-	125 868	92.1%	42 146	79.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	119 383	119 383	41 936	35.1%	36 821	30.8%	-	-	78 757	66.0%	34 415	129.7%	(100.0%)
Transfers (operational and capital)	41	41	20 956	50 810.7%	19 663	47 675.8%	-	-	40 620	98 486.5%	7 580	48.2%	(100.0%)
Other receipts	17 297	17 297	-	-	6 104	35.3%	-	-	6 104	35.3%	12	.1%	(100.0%)
Contributions recognised - cap. & contr. assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-	-		-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	248	-	139	-	-	-	387	-	139	-	(100.0%)
Cash payments by type	178 021	178 021	60.609	34.0%	64 383	36.2%			124 992	70.2%	33 363	76.5%	(100.0%)
Employee related costs	49 317	49 317	10 863	22.0%	13 475	27.3%			24 338	49.4%	10 226	75.3%	(100.0%)
Grant and subsidies			10 000	-	10470			-			10 220		(100.070)
Bulk Purchases - electr., water and sewerage								-					-
Other payments to service providers	80 492	80 492	30 672	38.1%	17 688	22.0%		-	48 360	60.1%	11 552	230.0%	(100.0%)
Capital assets	48 212	48 212	5 904	12.2%	12 005	24.9%			17 909	37.1%	10 320	39.5%	(100.0%)
Repayment of borrowing					11 565		-	-	11 565	-		42.1%	-
Other cash flows / payments			13 170		9 6 5 1			-	22 821		1 265	149.5%	(100.0%)
Closing Cash Balance	(41 299)	(41 299)	7 927		6 271		6 271	1	6 271	1	712		,,
	(	(			02/1		02/1	1	02/1	1	7.12		

Part 4a: Operating Revenue and Exper	nditure by Fur	nction											
						0/11						09/10	
	Buc	lqet	First 0	Duarter	Second		Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	24 537	24 537	5 493	22.4%	7 274	29.6%	8 146	33.2%	20 914	85.2%	2 858	47.1%	185.0%
Billed Service charges	24 507	24 507	5 485	22.4%	5 976	24.4%	5 946	24.3%	17 408	71.0%	2 834	49.1%	109.8%
Transfers and subsidies	-	-	-	-	-		-	-	-	-	9	1.2%	(100.0%)
Other own revenue	30	30	8	26.6%	1 298	4 320.9%	2 200	7 319.5%	3 506	11 667.0%	15	86.3%	14 354.3%
Operating Expenditure	20 597	20 597	1 975	9.6%	2 712	13.2%	3 207	15.6%	7 894	38.3%	3 850	33.9%	(16.7%)
Employee related costs	3 5 7 4	3 574	899	25.2%	1 004	28.1%	1 097	30.7%	3 000	83.9%	805	59.6%	36.3%
Bad and doubtful debt		-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	6 500	6 500	817	12.6%	1 453	22.4%	1 925	29.6%	4 196	64.5%	2 415		(20.3%)
Other expenditure	10 523	10 523	259	2.5%	254	2.4%	185	1.8%	698	6.6%	631	9.7%	(70.7%)
Surplus/(Deficit)	3 940	3 940	3 518		4 562		4 939		13 019		(992)		
Capital transfers and other adjustments				-		-		-		-	(2 138)		(100.0%)
Revised Surplus/(Deficit)	3 940	3 940	3 518		4 562		4 939		13 019		(3 1 3 0)		

	2010/11											19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	48 640	48 640	14 534	29.9%	14 278	29.4%	15 306	31.5%	44 118	90.7%	16 869	61.1%	(9.3%)
Billed Service charges	48 537	48 537	14 428	29.7%	12 536	25.8%	12 374	25.5%	39 338	81.0%	11 786	57.4%	5.0%
Transfers and subsidies	-	-		-	467	-	1 631	-	2 098	-		-	(100.0%)
Other own revenue	102	102	106	103.5%	1 275	1 243.8%	1 301	1 269.8%	2 682	2 617.0%	5 084	84.9%	(74.4%)
Operating Expenditure	33 824	33 824	13 700	40.5%	8 546	25.3%	7 618	22.5%	29 864	88.3%	6 776	49.3%	12.4%
Employee related costs	1 153	1 153	415	35.9%	455	39.5%	455	39.4%	1 325	114.8%	358	86.0%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 200	29 200	12 925	44.3%	7 652	26.2%	6 898	23.6%	27 474	94.1%	5 500	48.5%	25.4%
Other expenditure	3 471	3 471	361	10.4%	439	12.7%	266	7.7%	1 066	30.7%	918	43.1%	(71.0%)
Surplus/(Deficit)	14 816	14 816	834		5 732		7 688		14 254		10 093		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	14 816	14 816	834		5 732		7 688		14 254		10 093		

# 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	9 207	9 207	12 131	131.8%	3 595	39.1%	1 833	19.9%	17 560	190.7%	3 383	82.3%	(45.8%)
Billed Service charges	8 605	8 605	2 151	25.0%	1 9 4 9	22.7%	1 634	19.0%	5 7 3 3	66.6%	789	43.5%	107.2%
Transfers and subsidies	-	-	7 934	-	(434)	-	-	-	7 500	-	2 400	-	(100.0%)
Other own revenue	602	602	2 046	339.8%	2 081	345.5%	199	33.1%	4 326	718.4%	194	64.4%	2.6%
Operating Expenditure	14 116	14 116	1 333	9.4%	1 410	10.0%	1 552	11.0%	4 296	30.4%	1 216	33.3%	27.6%
Employee related costs	4 1 37	4 137	991	24.0%	1 2 2 0	29.5%	1 222	29.5%	3 4 3 2	83.0%	902	56.9%	35.4%
Bad and doubtful debt	-			-	-	-	-		-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 980	9 980	343	3.4%	191	1.9%	331	3.3%	864	8.7%	314	13.0%	5.2%
Surplus/(Deficit)	(4 909)	(4 909)	10 798		2 185		281		13 264		2 167		
Capital transfers and other adjustments				-		-				-	(757)	-	(100.0%)
Revised Surplus/(Deficit)	(4 909)	(4 909)	10 798		2 185		281		13 264		1 409		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
	Buc	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	8 432	8 432	2 034	24.1%	2 074	24.6%	531	6.3%	4 639	55.0%	1 858	53.7%	(71.4%
Billed Service charges	8 3 9 2	8 392	2 029	24.2%	2 0 7 3	24.7%	530	6.3%	4 6 3 2	55.2%	1 853	53.8%	(71.4%
Transfers and subsidies		-	-	-	-		-	-	-		-	-	-
Other own revenue	40	40	5	12.8%	2	3.9%	1	2.4%	8	19.1%	5	31.8%	(80.7%
Operating Expenditure	6 951	6 951	1 407	20.2%	1 707	24.6%	430	6.2%	3 543	51.0%	1 678	57.9%	(74.4%
Employee related costs	4 786	4 786	1 254	26.2%	1 5 1 4	31.6%	418	8.7%	3 186	66.6%	1 237	70.4%	(66.2%
Bad and doubtful debt		-	-	-	-	-		-	-	-		-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 165	2 165	152	7.0%	193	8.9%	12	.5%	357	16.5%	440	35.9%	(97.3%
Surplus/(Deficit)	1 481	1 481	628		367		101		1 096		180		
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)	1 481	1 481	628		367		101		1 096		180		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	541	8.0%	609	9.0%	353	5.2%	5 299	77.9%	6 802	26.6%	3 626	53.3%
Electricity	837	22.1%	549	14.5%	268	7.1%	2 137	56.4%	3 790	14.8%	38	1.0%
Property Rates	517	8.4%	368	6.0%	291	4.7%	4 972	80.9%	6148	24.1%	318	5.2%
Sanitation	189	10.7%	158	9.0%	133	7.5%	1 285	72.8%	1 765	6.9%	4	.2%
Refuse Removal	308	5.6%	231	4.2%	204	3.7%	4 793	86.6%	5 5 3 6	21.7%	15	.3%
Other	90	6.1%	56	3.8%	23	1.6%	1 321	88.6%	1 491	5.8%	1 459	97.9%
Total By Income Source	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%
Debtor Age Analysis By Customer Group												
Government	-	-			-					-		-
Business	-	-			-					-		-
Households	-	-			-					-		-
Other	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%
Total By Customer Group	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Ana Analysia										
Creditor Age Analysis										
Bulk Electricity	2 774	100.0%	-	-	-	-		-	2 7 7 4	100.0%
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-		-			-	-		
VAT (output less input)	-							-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-		-	-	-	-	-		
Auditor-General		-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	2 774	100.0%	-	-	-	-	-	-	2 774	100.0%
Contact Details										
Municipal Manager	C Joachim			053 723 2261						
Financial Manager	N M Grond			053 723 2261						

Source Local Government Database

#### Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

						0/11						09/10	
	Bud Main	lqet Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Year Actual	to Date Total	Actual	Quarter Total	Q3 of 2009/10
	appropriation	Adjusted Budget	Expenditure	Ist Q as % of Main	Expenditure	2nd Q as % or Main	Expenditure	adjusted	Actual Expenditure	Expenditure as	Expenditure	I otal Expenditure as	to Q3 of
R thousands	-Field and a second sec	Dudges	Lapendicale	appropriation		appropriation	Experiencele	budget	Inperiorale	% of adjusted	Experience	% of adjusted	2010/11
R thousanus													
Operating Revenue and Expenditure													
Operating Revenue	163 581	163 581	39 997	24.5%	51 530	31.5%	40 286	24.6%	131 813	80.6%	55 167	-	(27.09
Billed Property rates	12 432	12 432	11 574	93.1%	190	1.5%	0	-	11 764	94.6%		-	(100.09
Billed Service charges	11 223	11 223	3 742	33.3%	2 9 1 9	26.0%	3 580	31.9%	10 242	91.3%	892	-	301.3
Other own revenue	139 925	139 925	24 681	17.6%	48 421	34.6%	36 705	26.2%	109 807	78.5%	54 275	-	(32.4
Operating Expenditure	111 030	111 030	30 156	27.2%	26 334	23.7%	26 757	24.1%	83 247	75.0%	35 938	-	(25.5
Employee related costs Bad and doubtful debt	48 445	48 445	9 693	20.0%	11 527	23.8%	10 217	21.1%	31 438	64.9%	9 344	-	9.3
Bad and doubtrui debt Bulk purchases			1 504		1 748		1 703		4 955		1 765		(3.6
Other expenditure	62 586	62 586	18 959	30.3%	13 058	20.9%	14 837	23.7%	46 854	74.9%	24 828	-	(40.2
													(
Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		48 567		19 230		
Capital transfers and other adjustments						-		-		-			
Revised Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		48 567		19 230		
Part 2: Capital Revenue and Expenditu	re				201	0/11					200	00/10	
	Bud	laet	First C	Juarter	201 Second	Quarter	Third	Duarter	Year	to Date	200 Third	09/10 Quarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of 2009/
	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
K UIUUSAIIUS												,	
Capital Revenue and Expenditure										1			
Source of Finance	.				1 692		155	.	1 848	l .	1 814	.	(91.4
External loans					. 372		-		- 040				(91.9
Internal contributions	-			-						-		-	
Transfers and subsidies					1 6 1 9		-	-	1 6 1 9	-	1 770	-	(100.
Other	· ·				73		155	-	228	· ·	44	-	252
Capital Expenditure	5 400	5 400	1 266	23.5%	1 692	31.3%	155	2.9%	3 114	57.7%	1 814	-	(91.4
Water and Sanitation Electricity	4 450	4 450	1 266	28.5%	1 6 1 9	36.4%			2 886	64.8%	1 313	-	(100.
Housing													
Roads, pavements, bridges and storm water	950	950		-	-							-	
					73		155		228		500		(69.0
Other					201	0/11						09/10	
Other Total Capital and Operating Expenditur	'e Main	lget Adjusted	First C	Duarter 1st Q as % of			Third	Duarter 3rd Q as % of		to Date Total	200 Third Actual		Q3 of 2009/
	Bud		Actual		201 Second	Quarter	Third	Quarter 3rd Q as % of adjusted	Year		Third	Quarter	Q3 of 2009/ to Q3 of
Total Capital and Operating Expenditur	Bud Main	Adjusted		1st Q as % of	201 Second Actual	Quarter 2nd Q as % of	Third	3rd Q as % of	Year Actual	Total	Third Actual	Quarter Total	Q3 of 2009
Total Capital and Operating Expenditur	Bud Main	Adjusted	Actual	1st Q as % of Main	201 Second Actual	Quarter 2nd Q as % of Main	Third	3rd Q as % of adjusted	Year Actual	Total Expenditure as	Third Actual	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of
Total Capital and Operating Expenditur Rthousands Capital and Operating Revenue	Bud Main	Adjusted	Actual	1st Q as % of Main appropriation	201 Second Actual	Quarter 2nd Q as % of Main appropriation	Third	3rd Q as % of adjusted budget	Year Actual	Total Expenditure as % of adjusted	Third Actual	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11
Total Capital and Operating Expenditur Rihousands Capital and Operating Revenue Operating Revenue	Main Appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	201 Second Actual Expenditure 51 530	Quarter 2nd Q as % of Main	Third I Actual Expenditure 40 286	3rd Q as % of adjusted	Year Actual Expenditure 131 813	Total Expenditure as	Third Actual Expenditure 55 167	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Revenue	Bud Main appropriation 163 581	Adjusted Budget 163 581	Actual Expenditure 39 997	1st Q as % of Main appropriation 24.5%	201 Second Actual Expenditure 51 530 1 692	Quarter 2nd Q as % of Main appropriation 31.5%	Third I Actual Expenditure 40 286 155	3rd Q as % of adjusted budget 24.6%	Year Actual Expenditure 131 813 1 848	Total Expenditure as % of adjusted 80.6%	Third   Actual Expenditure 55 167 1 814	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27. (91.
Total Capital and Operating Expenditur Rihossands Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue	Main Appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	201 Second Actual Expenditure 51 530	Quarter 2nd Q as % of Main appropriation	Third I Actual Expenditure 40 286	3rd Q as % of adjusted budget	Year Actual Expenditure 131 813	Total Expenditure as % of adjusted	Third Actual Expenditure 55 167	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4
Total Capital and Operating Expenditur Rthousands Capital and Operating Revenue Operating Revenue Capital And Operating Expenditure	Bud Main appropriation 163 581	Adjusted Budget 163 581	Actual Expenditure 39 997	1st Q as % of Main appropriation 24.5%	201 Second Actual Expenditure 51 530 1 692 53 223	Quarter 2nd Q as % of Main appropriation 31.5%	Third I Actual Expenditure 40 286 155 40 441	3rd Q as % of adjusted budget 24.6%	Year Actual Expenditure 131 813 1 848	Total Expenditure as % of adjusted 80.6%	Third   Actual Expenditure 55 167 1 814	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0
Total Capital and Operating Expenditur Rithoxands Capital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure	Bud Main appropriation 163 581 - 163 581 111 030	Adjusted Budget 163 581 - 163 581 111 030	Actual Expenditure 39 997	1st Q as % of Main appropriation 24.5% - 24.5% 27.2%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334	Quarter 2nd Q as % of Main appropriation 31.5% - 32.5% 23.7%		3rd Q as % of adjusted budget 24.6% - 24.7% 24.1%	Year Actual Expenditure 131 813 1 848 <b>133 661</b> 83 247	Total Expenditure as % of adjusted 80.6% 81.7% 75.0%	Third I Actual Expenditure 55 167 1 814 56 981 35 938	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (29.0 (25.5
Total Capital and Operating Expenditur Rthosands Capital and Operating Revenue Operating Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Operating Expenditure	Bud Main appropriation 163 581 - 163 581	Adjusted Budget 163 581 - 163 581	Actual Expenditure 39 997 39 997	1st Q as % of Main appropriation 24.5% - 24.5%	201 Second Actual Expenditure 51 530 1 692 53 223	Quarter 2nd Q as % of Main appropriation 31.5% 32.5%	Third I Actual Expenditure 40 286 155 40 441	3rd Q as % of adjusted budget 24.6% - 24.7%	Year Actual Expenditure 131 813 1848 133 661	Total Expenditure as % of adjusted 80.6% - 81.7%	Third   Actual Expenditure 55 167 1 814 56 981	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (25.0 (91.4
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Anno Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	Main appropriation 163 581 - 163 581 111 030 5 400	Adjusted Budget 163 581 - 163 581 111 030 5 400	Actual Expenditure 39 997 39 997 30 156 1 266	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692	Quarter 2nd Q as % of Main appropriation 31.5%  32.5% 23.7% 31.3%	Third 1 Actual Expenditure 40 286 155 40 441 26 757 155	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.9%	Year Actual Expenditure 131 813 1848 133 661 83 247 3 114	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7%	Third I Actual Expenditure 55 167 1 814 56 981 35 938 1 814	Quarter Total Expenditure as	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (25.5 (91.4
Total Capital and Operating Expenditur Rthosands Capital and Operating Revenue Operating Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Operating Expenditure	Main appropriation 163 581 - 163 581 111 030 5 400	Adjusted Budget 163 581 - 163 581 111 030 5 400	Actual Expenditure 39 997 39 997 30 156 1 266	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026	Quarter 2nd Q as % of Main appropriation 31.5% - 32.5% 23.7% 31.3% 24.1%	Third 1 Actual Expenditure 40 286 155 40 441 26 757 155	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.9%	Year Actual Expenditure 131 813 1848 133 661 83 247 3 114	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7%	Third I Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751	Ouarter Total Expenditure as % of adjusted - - -	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (25.5 (91.4
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Anno Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	Main appropriation 163 581 - 163 581 111 030 5 400	Adjusted Budget 163 581 - 163 581 111 030 5 400 116 430	Actual Expenditure 39 997 39 997 30 156 1 266	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.0%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026	Quarter 2nd Q as % of Main appropriation 31.5% - 32.5% 23.7% 31.3% 24.1%	Third 1 Actual Expenditure 40 286 155 40 441 26 757 155	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1%	Year Actual Expenditure 131 813 1848 133 661 83 247 3114 86 361	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7%	Third I Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200	Ouarter Total Expenditure as % of adjusted	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (25.5 (91.4 (25.7 (91.4) (28.7
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Anno Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	Bud Main appropriation 163 581 - 111 030 5 400 116 430	Adjusted Budget 163 581 - 163 581 111 030 5 400 116 430	Actual Expenditure 39 997 39 997 30 156 1 266 31 423	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.0%	2010 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 201	Quarter 2nd Q as % of Main appropriation 31.5% - 32.5% 23.7% 31.3% 24.1%	Third, Actual Expenditure 40 286 155 40 441 26 757 155 26 912	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1%	Year Actual Expenditure 131 813 1848 133 661 83 247 3114 86 361	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2%	Third I Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200	Ouarter Total Expenditure as % of adjusted - - -	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (91.4 (28.7 Q3 of 2009/
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Anno Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	Bud Main appropriation 163 581 - 1163 581 111 030 5 400 116 430 Bud	Adjusted Budget 163 581 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 39 997 30 156 1 266 31 423 First C	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.0%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 201 201 Second	Quarter 2nd Q as % of Main appropriation 31.5% - - 32.5% 23.7% 31.3% 24.1% 0urt1 Quarter	Third Actual Expenditure 40 286 155 40 441 26 757 155 26 912 Third	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.4.1% 2.3.1%	Year Actual Expenditure 131 813 1848 <b>133 661</b> 33 247 3 114 <b>86 361</b> Year	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2% to Date	Third I Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200 Third I	Ouarter Total Expenditure as % of adjusted - - - - - - - - - - - - - - - - - - -	O3 of 2009/1 to Q3 of 2010/11 (27.0 (91.4 (29.0) (25.5 (91.4 (28.7) (91.4 (28.7) (23.0) (2009/7) to Q3 of 2009/7 to Q3 of 2009/7
Total Capital and Operating Expenditur R thosands Capital and Operating Revenue Operating Revenue Capital and Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments	Bud Main appropriation 163 581 - - 163 581 - - - 116 3 581 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 39 997 30 156 1 266 31 423 First C Actual	1st Q as % of Main appropriation 24.5% 24.5% 27.2% 23.5% 27.0% Duarter Tst Q as % of	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 28 026 28 026 201 Second Actual	Quarter           2nd Q as % of Main appropriation           31.5%           -           32.5%           23.7%           21.3%           24.1%           0/11           Quarter           2nd Q as % of	Third d Actual Expenditure 40 286 155 40 441 26 757 155 26 912 Third d Actual	3rd Q as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1% Duarter 3rd Q as % of	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2% to Date Total	Third 1 Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200 Third 1 Actual	Ouarter Total Expenditure as % of adjusted - - - - - - - - - - - - - - - - - - -	Q3 of 2009/ to Q3 of 2010/11 (27.0 (91.4 (29.0 (25.5 (91.4 (28.7 Q3 of 2009/
Total Capital and Operating Expenditur R thousands Capital and Operating Revenue Operating Revenue Capital Anno Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	Bud Main appropriation 163 581 - - 163 581 - - - 116 3 581 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 39 997 30 156 1 266 31 423 First C Actual	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.2% 23.5% 27.0%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 28 026 28 026 201 Second Actual	Quarter           2nd Q as % of           Main           appropriation           31.5%           -           32.5%           23.7%           31.3%           24.1%           Quarter           2nd Q as % of           Main	Third d Actual Expenditure 40 286 155 40 441 26 757 155 26 912 Third d Actual	3rd O as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1% 3rd O as % of adjusted	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2% to Date Total Expenditure as	Third 1 Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200 Third 1 Actual	Ouarter Total Expenditure as % of adjusted	O3 of 2009) to Q3 of 2010/11 (21. (91. (25.) (91. (25.) (91.) (28.7 Q3 of 2009) to Q3 of
Total Capital and Operating Expenditur R thosands Capital and Operating Revenue Operating Revenue Capital and Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments	Bud Main appropriation 163 581 - - 163 581 - - - 116 3 581 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 39 997 30 156 1 266 31 423 First C Actual	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.2% 23.5% 27.0%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 28 026 28 026 201 Second Actual	Quarter           2nd Q as % of           Main           appropriation           31.5%           -           32.5%           23.7%           31.3%           24.1%           Quarter           2nd Q as % of           Main	Third d Actual Expenditure 40 286 155 40 441 26 757 155 26 912 Third d Actual	3rd O as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1% 3rd O as % of adjusted	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2% to Date Total Expenditure as	Third 1 Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200 Third 1 Actual	Ouarter Total Expenditure as % of adjusted	Q3 of 2009 to Q3 of 2010/11 (27. (91. (25. (91. (28.7) Q3 of 2009 to Q3 of
Total Capital and Operating Expenditur Rthosands Capital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Appenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rthosands Cash Receipts and Payments Opening Cash Balance	Bud Main appropriation 163 581 - - 163 581 - - - 116 3 581 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 - - - - - - - - - - - - - - - - - - -	Actual Expenditure 39 997 30 156 1 266 31 423 First C Actual	1st Q as % of Main appropriation 24.5% - 24.5% 27.2% 23.5% 27.2% 23.5% 27.0%	201 Second Actual Expenditure 51 530 1 692 53 223 26 334 1 692 28 026 28 026 28 026	Quarter           2nd Q as % of           Main           appropriation           31.5%           -           32.5%           23.7%           31.3%           24.1%           Quarter           2nd Q as % of           Main	Third d Actual Expenditure 40 286 155 40 441 26 757 155 26 912 Third d Actual	3rd O as % of adjusted budget 24.6% - 24.7% 24.1% 2.9% 23.1% 3rd O as % of adjusted	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 	Total Expenditure as % of adjusted 80.6% - 81.7% 75.0% 57.7% 74.2% to Date Total Expenditure as	Third 1 Actual Expenditure 55 167 1 814 56 981 35 938 1 814 37 751 200 Third 1 Actual	Ouarter Total Expenditure as % of adjusted	Q3 of 2005 to Q3 of 2010/11 (27 (91 (29) (25 (91) (28) (28) Q3 of 2005 to Q3 of
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Total Capital and Operating Expenditur  R thoreards  Capital and Operating Revenue  Operating Revenue  Capital and Operating Expenditure  Capital and Operating Expenditure  Capital and Operating Expenditure  Capital Expenditure  Part 3: Cash Receipts and Payments  R thoreards  Cash Receipts and Payments  Operating Cash Balance  Cash Receipts Sauce  Saturey receipts (including VA1)  Saturey receipts	Bud Main appropriation 163 581 163 581 111 030 5 400 116 430 Bud Main appropriation 	Adjusted Budget 163 581 111 030 5 400 116 430 116 430 kget Adjusted Budget 101 205 2 393 11 224	Actual Expenditure 39 997 30 156 1 266 31 423 Actual Expenditure 1 888 5 5 384	1st O as % of Main appropriation 24.5% 	201 Second Actual Expenditure 51 530 1692 28 026 28 026 Actual Expenditure 2 245 58 728 59 759 59 759	Quarter           2nd Q as % of Main appropriation           31.5%           32.5%           23.7%           31.3%           24.1%           2011           Quarter           2nd Q as % of Main appropriation           58.0%           21.2%	Third           Acbal           Expenditure           40 286           155           40 441           26 757           155           26 912           Third of the provided state           Actual           Expenditure           7 747           36 058           237           1830	3rd D as % of adjusted budget 24.6% 24.7% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 24.1% 25.6% 3rd O as % of adjusted budget 35.6% 9.9% 16.3%	Year Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 Expenditure 1 888 150 170 2 066 4 597	Total Expenditure as % of adjusted 80.6% 81.7% 75.0% 75.7% 74.2% to Date Total Expenditure as % of adjusted 148.4% 86.3% 81.0%	Third Third Third Actual Actual Expenditure 55 167 1 814 35 938 1 814 337 938 1 814 337 751 2000 Third 1 Actual Expenditure 1 919 77 724	Ougter Total Expenditure as % of adjusted	03 of 2009 to 03 of 2010/11 (27. (91.) (29.) (29.) (29.) (29.) (29.) (21.) (29.) (21
Total Capital and Operating Expenditur  R thosands Capital and Operating Revenue Operating Revenue Capital Approximation Capital App	Bud Main appropriation 163 581 110 30 5 400 116 430 Bud Main appropriation 101 05 2 393 11 224 7 2570	Adjusted Budget 163 581 110 300 5 400 116 430 116 430 116 430 116 430 116 203 112 203 112 24 12 203	Actual Expenditure 39 997 30 156 1 266 31 423 Actual Expenditure 1 888 5 384 1 322 1 474	1st O as % of Main 24.5% 24.5% 24.5% 23.5% 27.2% 23.5% 23.5% 27.0% 23.5% 23.5% 27.0% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 23.5% 24.5%	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 201 Second Actual Expenditure 2 245 58 728 59 728 50 7	Quarter           2nd Q as % of Main           appropriation           31.5%           32.5%           23.7%           31.5%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           24.1%           Drate           2nd Q as % of           Main           appropriation           58.0%           21.2%           11.5%           21.2%           11.5%           27.5%	Third J Actual Expenditure 40 286 155 <b>40 441</b> 26 757 155 <b>26 912</b> Third J Actual Expenditure <b>7 747</b> 38 058 243 058 21 830 18 901	3rd Das % of adjusted budget 24.6% - 24.7% 24.1% 2.4% 2.3.1% 3rd Das % of adjusted budget 35.6% 9.9% 16.3% 26.5%	Year           Actual           Expenditure           131 813           1848           133 661           82 247           3 114           86 361           Expenditure           1 888           150 170           150 170           292 202	Total Expenditure as % of adjusted 80.6% 	Third Third Actual Expenditure 55 167 1 814 35 983 1814 37 751 200 Actual Expenditure 1 919 77 724 892 36 228	Ouarter Total Expenditure as % of adjusted	O3 of 2009 to Q3 of 2010/11 (27. (91. (28. (28. (91. (28. 2010/11 to Q3 of 2010/11 (53. (100. 105 (47.
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Total Capital and Operating Expenditur  Rescands  Capital and Operating Revenue Operating Revenue Operating Revenue Operating Expenditure Capital and Operating Expenditure Operating Expenditure Capital and Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments  Rescands  Rescands  Cash Receipts and Payments Operating Cash Balance Cash Receipts Source Satury receipts (picularly VA) Satury receipts (picularly	Bud Main appropriation 163 581 110 30 5 400 116 430 Bud Main appropriation 101 05 2 393 11 224 7 2570	Adjusted Budget 163 581 110 300 5 400 116 430 116 430 116 430 116 430 116 203 112 203 112 24 12 203	Actual Expenditure 39 997 30 156 1 266 31 423 Actual Expenditure 1 888 5 384 1 322 1 474	1st Q as % of Main           Appropriation           24.5%           24.5%           27.2%           23.5%           27.0%           23.5%           27.0%           23.5%           27.0%           350.2%	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 201 Second Actual Expenditure 2 245 58 728 59 728 50 7	Quarter           2nd Q as % of Main           appropriation           31.5%           32.5%           23.7%           31.5%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           24.1%           Outrer           2nd Q as % of Main           appropriation           58.0%           21.2%           11.5%           21.2%           11.5%	Third J Actual Expenditure 40 286 155 <b>40 441</b> 26 757 155 <b>26 912</b> Third J Actual Expenditure <b>7 747</b> 38 058 243 058 21 830 18 901	3rd Das % of adjusted budget 24.6% - 24.7% 24.1% 2.4% 2.3.1% 3rd Das % of adjusted budget 35.6% 9.9% 16.3% 26.5%	Year           Actual           Expenditure           131 813           1848           133 661           82 247           3 114           86 361           Expenditure           1 888           150 170           150 170           292 202	Total Expenditure as % of adjusted 80.6% 	Third Third           Actual           Expenditure           55 167           1 814           56 981           35 938           1 814           37 751           200           Third rift           Actual           Expenditure           1 919           77 724           692           36 923           34 993	Ouarter Total Expenditure as % of adjusted	Q3 of 2009 to Q3 of 201011 (27, (91, (12, (29, (29, (29, (20, (21, (20, (21, (20, (21, (20, (21, (21, (21, (21, (21, (21, (21, (21
Total Capital and Operating Expenditur R thosands Capital and Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Rependiture Capital Expenditure Part 3: Cash Receipts and Payments R thosands R thosands Cash Receipts and Payments Cash Receipts Cash	Bud Main appropriation 163 581 110 300 5 400 116 430 Bud appropriation - 101 205 2 393 11 254 1 255 1 254 1 255 1	Adjusted Budget 163 581 110 300 116 430 111 030 116 430 116 430 116 430 116 430 116 205 2 393 110 205 110 20	Actual Expenditure 39 997 30 156 1 266 31 423 Actual Expenditure 1 888 5 384 1 322 1 474	1st Q as % of Main appropriation 24.5% 24.5% 24.5% 23.5% 23.5% 27.0% 23.5% 27.0% 55.5% 13.1% 350.2%	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 201 Second Actual Expenditure 2 245 58 728 59 728 50 7	Quarter           2nd Q as % of Main           appropriation           31.5%           32.5%           23.7%           31.5%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           23.7%           24.1%           Outrer           2nd Q as % of Main           appropriation           58.0%           21.2%           11.5%           21.2%           11.5%	Third J Actual Expenditure 40 286 155 <b>40 441</b> 26 757 155 <b>26 912</b> Third J Actual Expenditure <b>7 747</b> 38 058 243 058 21 830 18 901	3 rd Q as % of adjusted 24.6% 	Year           Actual           Expenditure           131 813           1848           133 661           82 247           3 114           86 361           Expenditure           1 888           150 170           150 170           292 202	Total Expenditure as % of adjusted 80.6% 	Third Third           Actual           Expenditure           55           1814           35           35           1814           37           751           200           Actual           Expenditure           1919           77           920           36228	Ouarter Total Expenditure as % of adjusted	Q3 of 2009 to Q3 of 201011 (27, (91, (12, (29, (29, (29, (20, (21, (20, (21, (20, (21, (20, (21, (21, (21, (21, (21, (21, (21, (21
Total Capital and Operating Expenditur           Ritkowands         Capital and Operating Revenue         Operating Revenue         Operating Revenue         Operating Revenue         Operating Revenue         Operating Expenditure         Operating Capital and Operating Expenditure         Operating Capital Expenditure         Capital Expendital Expenditane         Capital Expenditure	Bud Main appropriation 163 581 111 030 5 400 116 430 116 430 Bud Main appropriation - 101 205 2 393 11 224 7 570 5 15 01 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9	Adjusted Budget 163 581 110 300 116 430 111 030 116 430 116 430 116 430 116 430 116 205 2 393 110 205 110 20	Actual Expenditure 39 997 30 156 31 423 First C Actual Expenditure 1 888 55 384 55 384 1 424 	1st Q as % of Main           Appropriation           24.5%           24.5%           27.2%           23.5%           27.0%           23.5%           27.0%           23.5%           27.0%           350.2%	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 201 Second Actual Expenditure 2 245 58 728 59 728 50 7	Ouarter 2nd Q as % of 31.5% 32.5% 23.7% 24.1% Quil Quarter 2nd Q as % of Main appropriation 58.0% 21.2% 21.2% 24.1% 	Third J Actual Expenditure 40 286 155 <b>40 441</b> 26 757 155 <b>26 912</b> Third J Actual Expenditure <b>7 747</b> 38 058 243 058 21 830 18 901	3 rd 0 as % of adjusted 24.6%  24.7% 24.1% - 23.1% 3 rd 0 as % of adjusted budget 3 5.6% 9.9% 1.6.3% 26.2% 9.9% 	Year           Actual           Expenditure           131 813           1848           133 661           82 247           3 114           86 361           Expenditure           1 888           150 170           150 170           292 202	Total Expenditure as % of adjusted 80.6% 	Third Third           Actual           Expenditure           55 167           1 814           56 981           35 938           1 814           37 751           200           Third rift           Actual           Expenditure           1 919           77 724           692           36 923           34 993	Ouarter Total Expenditure as % of adjusted	Q3 of 2009 to Q3 of 201011 (27, (91, (12, (29, (29, (29, (20, (21, (20, (21, (20, (21, (20, (21, (21, (21, (21, (21, (21, (21, (21
Total Capital and Operating Expenditur  Rescands  Capital and Operating Revenue Operating Revenue Operating Revenue Operating Expenditure Capital and Operating Expenditure Operating Expenditure Capital and Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments  Rescands  Rescands  Cash Receipts and Payments Operating Cash Balance Cash Receipts Source Satury receipts (picularly VA) Satury receipts (picularly	Bud Main appropriation 163 581 111 030 5 400 116 430 116 430 Bud Main appropriation - 101 205 2 393 11 224 7 570 5 15 01 9 10 9 10 9 10 9 10 9 10 9 10 9 10 9	Adjusted Budget 163 581 110 300 116 430 111 030 116 430 116 430 116 430 116 430 116 205 2 393 110 205 110 20	Actual Expenditure 39 997 30 156 1 2666 31 423 First C Actual Expenditure 1 888 55 384 1 322 1 424 1 424 	1st Q as % of Main           Appropriation           24.5%           24.5%           27.2%           23.5%           27.0%           23.5%           27.0%           23.5%           27.0%           350.5%           54.7%           53.3%           350.2%	201 Second Actual Expenditure 51530 1692 28026 28026 28026 201 Actual Expenditure 2245 58728 59728	Ouarter 2nd Q as % of 31.5% 32.5% 23.7% 24.1% Quil Quarter 2nd Q as % of Main appropriation 58.0% 21.2% 21.2% 24.1% 	Third J Actual Expenditure 40 286 155 <b>40 441</b> 26 757 155 <b>26 912</b> <b>7747</b> <b>30 058</b> 23 058 23 058 21 830 18 901	3rd Qas % of adjusted 24.6% 24.6% 24.1% 2.4% 23.1% 3rd Qas % of adjusted budget 3rd Qas % of adjusted budget 3.5,6% 9.9% 16.3% 26.2% 9.9%	Year Actual Expenditure 131 813 1848 133 661 86 361 86 361 Expenditure 1888 150 170 2 000 2 000	Total Expenditure as % of adjusted 80.6% 	Third Third           Actual           Expenditure           55 167           1 814           56 981           35 938           1 814           37 751           200           Third rift           Actual           Expenditure           1 919           77 724           692           36 923           34 993	Outerter         Total           Total         Expenditure as           % of adjusted         -           -         -      -	Q3 of 2009 to Q3 of 2009 (0 Q3 of 201011 (21, 21, 21, 21, 21, 21, 21, 21, 21, 21,
Total Capital and Operating Expenditur  R thoreards  Capital and Operating Revenue Operating Revenue Operating Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments  R thoreards  Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Statutory receipts (notading VAT) Statutory receipts	Bud Main appropriation 163 581 111 030 146 380 1110 300 116 430 Bud Main appropriation 203 2 393 11 224 2 393 11 225 10 100 5 010 5 00 5 0	Adjusted Budget 163 581 163 581 111 030 5 400 116 430 116 430 Adjusted Budget - 101 205 2 393 11 224 7 2 579 11 225 - 1 5016 - - - -	Actual Expenditure 30 997 30 997 30 156 1266 31 423 Actual Expenditure 1888 55 384 1 322 1 474 52 588 	1st Q as % of Main appropriation 24.5% 24.5% 27.2% 23.5% 27.2% 23.5% 27.2% 27.0% 27.0% 27.0% 27.0% 25.5% 1st Q as % of Main appropriation 54.7% 55.3% 13.1% 350.2% 	201 Second Actual Expenditure 51 530 1 602 28 026 28 026 28 026 201 Second Actual Expenditure 2 245 59 728 50 72 20 274 4 26 51 20 51 20 52 26 53 226 53 226 55 206 55	Quarter         Quarter           204 Q as % of         Main           appropriation         31.5%           31.5%         32.5%           23.7%         23.7%           33.3%         24.1%           Quarter         22nd Q as % of           22nd Q as % of         Main           appropriation         58.0%           21.2%         21.2%           21.2%         21.2%           21.2%         21.2%           21.2%         21.2%           21.5%         21.7%           21.5%         21.7%	Third Actual Expenditure 40 286 155 26 912 26 912 7 hird Actual Expenditure 7 747 36 058 237 1 830 18 901 5 000 5 000 7 000 5 000 5 000 7 00000000	3 rd Q as % of adjusted 24.6% 	Year Actual Expenditure 131 813 1848 133 661 83 247 3 114 86 361 Expenditure 1 888 150 170 2 066 4 597 39 265 10 242  - - - - - - - - - - - - - - - - -	Total Expenditor as % of adjusted 80.6% 75.0% 74.2% 74.2% 10 Date Total Expenditor as % of adjusted 148.4% 86.3% 41.0% 54.1% 64.1%	Third           Actual           Expenditure           55 167           1 814           56 981           35 938           1 814           37 751           200           Actual           Actual           1 919           77 72           34 993           34 993           5 610	Ouarter Total Expenditure as % of adjusted	C3 of 2000 to C3 of 2010111 (27,7) (91) (91) (91) (91) (91) (91) (92) (91) (92) (93) (93) (93) (93) (93) (93) (93) (93
Total Capital and Operating Expenditur  R thosands Capital and Operating Revenue Operating Revenue Capital Approximation Capital Revenue Capital Approximation Capital Spenditure Capital Expenditure Capital	Bud Main appropriation 163 581 110 30 5 400 116 430 116 430 116 430 101 205 2 393 11 224 71 520 15 018 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 111 030 5 400 116 430 164 30 164 30 Ref Adjusted Budget 2 393 1 257 2 393 1 224 7 2 570 1 5018 8 9 3 156 50 328	Actual Expenditure 39 997 30 156 1 266 31 423 31 423 4 Actual Expenditure 1 888 55 384 55 384 55 384 55 384 55 384 55 384 1 474 52 588  55 027 9 872	1st Q as % of Main appropriation 24.5% 27.2% 23.5% 27.0% 27.	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 28 026 201 28 026 28 026 201 201 28 026 58 728 58 728	Quarter           2.nd Q as % of           31.5%           32.5%           23.7%           23.3%           24.1%           2nd Q as % of           Quarter           2nd Q as % of           S8.0%           24.1%	Third Actual Expenditure 40 286 155 26 912 26 912 Expenditure 7 747 36 058 1830 1830 1830 18 909 1830 18 909 18 909 18 909 18 909 18 909 18 900 18 900 17 900 18 9000 18 900 18 9000 18 90000 18 90000 18 9000000000000000000000000000000000000	3rd Qa % of adjusted 24.6% 24.6% 24.1% 2.3% 23.1% 23.1% 23.5 % 23.5 % 23.5 % 24.1% 2.3% 2.3% 2.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Year Actual Expenditure 131 813 1848 133 661 33144 86 361 Expenditure 1888 150 170 2 066 150 170 2 057 3 9 265 104 242  139 538 31 715 7 914	Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2%74.2% 7	Third           Actual           Expenditure           55 167           1 8144           56 981           35 938           1 8144           37 751           200           Third 4           Actual           Actual           1 919           77 724 <td>Outerter         Total           Total         Expenditure as           % of adjusted         -           -         -      -</td> <td>0.3 of 200% 10 0.3 of 2010/11 (27, (7), (7), (7), (7), (7), (7), (7), (7</td>	Outerter         Total           Total         Expenditure as           % of adjusted         -           -         -      -	0.3 of 200% 10 0.3 of 2010/11 (27, (7), (7), (7), (7), (7), (7), (7), (7
Total Capital and Operating Expenditur  Rinocands  Capital and Operating Revenue Operating Revenue Operating Revenue Capital and Operating Expenditure Operating Expenditure Capital and Operating Expenditure Capital and Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments  Rinocands  Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Sature Sature Sature Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Sature Sature Sature Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Cash Receipts and Sature Cash Receipts Cash Recei	Bud Main appropriation 163 581 1163 581 111 030 5 400 116 430 116 430 116 430 116 430 10 205 2 393 11 224 12 24 12 24 12 14 14 14 14 14 14 14 14 14 14 14 14 14	Adjusted Budget 163 581 111 030 5 400 116 430 116 430 116 430 Ref Adjusted Budget 2 93 1 1224 7 2570 15 018 9 3 156	Actual Expenditure 39 997 30 156 1 266 1 267 1 2	1st Q as % of Main appropriation 24.5% 24.5% 27.2% 23.5% 27.0% 27.	201 Second Actual Expenditure 51 530 1 602 28 026 28 026 201 Second Actual Expenditure 2 245 59 728 50 72 20 274 30 65 59 72 59 72 50 72	Quarter           2.nd Q as % of           Main           appropriation           315%           32.5%           3315%           23.7%           313%           24.1%           Outfort           Quarter           2nd Q as % of           Main           appropriation           58.0%           24.1% <td>Third d Actual Expenditure 40 286 155 26 912 26 757 155 26 912 Third d Actual Expenditure 7 747 36 058 237 18 901 18 901 18 901 0 10 5 31 284 31 325 31 325 31 31 31 31 31 31 31 31 31 31 31 31 31</td> <td>3rd Qas % of adjusted 24.6% 24.6% 24.1% 2.4% 23.1% 3rd Qas % of adjusted budget 3rd Qas % of adjusted budget 3.5,6% 9.9% 16.3% 26.2% 9.9%</td> <td>Vear Actual Expenditure 131 813 1848 133 661 83 247 3 1141 86 361 Expenditure 1888 150 170 2066 4 597 39 265 104 242 - - - - - - - - - - - - - - - - - -</td> <td>Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2%</td> <td>Third           Actual           Expenditure           55 167           1 814           56 981           33 751           200           Actual           Actual           37 751           200           Actual           Actual           1 919           77 72           34 093           34 093           5 610           48 734           8 734</td> <td>Quarter         Total           Total         Expenditure as % of adjusted  </td> <td>Q3 df 20000 to Q3 of 201011 (27) (29) (29) (29) (29) (29) (29) (29) (29</td>	Third d Actual Expenditure 40 286 155 26 912 26 757 155 26 912 Third d Actual Expenditure 7 747 36 058 237 18 901 18 901 18 901 0 10 5 31 284 31 325 31 325 31 31 31 31 31 31 31 31 31 31 31 31 31	3rd Qas % of adjusted 24.6% 24.6% 24.1% 2.4% 23.1% 3rd Qas % of adjusted budget 3rd Qas % of adjusted budget 3.5,6% 9.9% 16.3% 26.2% 9.9%	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 1141 86 361 Expenditure 1888 150 170 2066 4 597 39 265 104 242 - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 74.2%	Third           Actual           Expenditure           55 167           1 814           56 981           33 751           200           Actual           Actual           37 751           200           Actual           Actual           1 919           77 72           34 093           34 093           5 610           48 734           8 734	Quarter         Total           Total         Expenditure as % of adjusted	Q3 df 20000 to Q3 of 201011 (27) (29) (29) (29) (29) (29) (29) (29) (29
Total Capital and Operating Expenditur  R Bossands Capital and Operating Revenue Operating Revenue Operating Expenditure Operating Expenditure Operating Expenditure Capital And Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Data Cash Receipts and Payments Stature receipts Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Data Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Detrocopts Cash Receipts and Payments Detrocopts Cash Receipts and Payments Detrocopts Cash Receipts and Capital Detrocopts Cash Receipts Cash Payments by type Data Payments Pa	Bud Main appropriation 163 581 110 30 5 400 116 430 116 430 116 430 101 205 2 393 11 224 71 520 15 018 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 111 030 5 400 116 430 164 30 164 30 Ref Adjusted Budget 2 393 1 257 2 393 1 224 7 2 570 1 5018 8 9 3 156 50 328	Actual Expenditure 39 997 30 156 1 266 31 423 31 423 4 Actual Expenditure 1 888 55 384 55 384 55 384 55 384 55 384 55 384 1 474 52 588  55 027 9 872	1st Q as % of Main appropriation 24.5% 24.5% 27.2% 23.5% 23.5% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 25.2% 27.2% 2% 2% 2% 2% 2%	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 28 026 201 28 026 28 026 201 201 28 026 58 728 58 728	Quarter           2.nd Q as % of           31.5%           32.5%           23.7%           23.3%           24.1%           2nd Q as % of           Quarter           2nd Q as % of           S8.0%           24.1%	Third Actual Expenditure 40 286 155 26 912 26 912 Expenditure 7 747 36 058 1830 1830 1830 18 909 1830 18 909 18 909 18 909 18 909 18 909 18 900 18 900 17 900 18 9000 18 900 18 9000 18 90000 18 90000 18 9000000000000000000000000000000000000	3rd Qa % of adjusted 24.6% 24.7% 24.7% 23.1% 23.1% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.1% 2.5% 23.1% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Year Actual Expenditure 131 813 1848 133 661 33144 86 361 Expenditure 1888 150 170 2 066 150 170 2 057 3 9 265 104 242  139 538 31 715 7 914	Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2%74.2% 7	Third           Actual           Expenditure           55 167           1 8144           56 981           35 938           1 8144           37 751           200           Third 4           Actual           Actual           1 919           77 724 <td>Outerter         Total           Total         Expenditure as           % of adjusted         -           -         -      -</td> <td>Q3 df 20000 to Q3 of 201011 (27) (29) (29) (29) (29) (29) (29) (29) (29</td>	Outerter         Total           Total         Expenditure as           % of adjusted         -           -         -      -	Q3 df 20000 to Q3 of 201011 (27) (29) (29) (29) (29) (29) (29) (29) (29
Catal Capital and Operating Expenditur           Riboxands         Capital and Operating Revenue           Capital and Operating Revenue         Operating Revenue           Capital Revenue         Operating Revenue           Capital and Operating Expenditure         Operating Revenue           Capital Expenditure         Operating Expenditure           Capital Expenditure         Operating Expenditure           Part 3: Cash Receipts and Payments         Operating Expenditure           Operating Expenditure         Operating Expenditure           Cash Receipts and Payments         Operating Expenditure           Statioty receipts Bance         Cash Receipts Bance           Cash Receipts and Capital)         Other torogist           Ventures receipts differed (V11)         Service charges           Functional and Capital)         Other torogist           Ventures receipt of the Cade (V11)         Service charges           Fattern Long         In assets / tabilities           Cash receipts by type         Entender           Entender         Cash and souther           Cash and and capital         Operating and and capital           Other torogist of Proceed of the Cash and torogist of Proceed of the Cash and torogist of Proceed of the Cash and torogist of the Cash and torogist of the Cash and tore           Cash and subjete	Bud Main appropriation 163 581 110 30 5 400 116 430 116 430 116 430 101 205 2 393 11 224 71 520 15 018 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 111 030 5 400 116 430 164 30 164 30 Ref Adjusted Budget 2 393 1 224 7 2570 1 5018 8 9 3 156 5 0 328	Actual Expenditure 39 997 30 156 1 266 1 267 1 2	1st Q as % of Main appropriation 24.5% 27.2% 23.5% 27.0% 27.	201 Second Actual Expenditure 51 530 1 602 28 026 28 026 201 Second Actual Expenditure 2 245 59 728 50 72 20 274 30 65 59 72 59 72 50 72	Quarter           2.nd Q as % of           31.5%           32.5%           23.7%           23.3%           24.1%           2nd Q as % of           Quarter           2nd Q as % of           S8.0%           24.1%	Third d Actual Expenditure 40 286 155 26 912 26 757 155 26 912 Third d Actual Expenditure 7 747 36 058 237 18 901 18 901 18 901 0 0 0 0 0 0 19 55 19 55 23 12 84 31 284 31 32 31 284 31 32 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	3rd Qa % of adjusted 24.6% 24.6% 24.1% 2.3% 23.1% 23.1% 23.5 % 23.5 % 23.5 % 24.1% 2.3% 2.3% 2.3% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Vear Actual Expenditure 131 813 1848 133 661 83 247 3 1141 86 361 Expenditure 1888 150 170 2066 4 597 39 265 104 242 - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2%74.2% 7	Third           Actual           Expenditure           55 167           1 814           56 981           33 751           200           Actual           Actual           1 814           36 981           8141           37 751           200           Actual           Actual           Actual           992           34 093           49 777 724           92           34 093           5 610           48 734           8 734	Quarter         Total           Total         Expenditure as % of adjusted	0.3 of 2009 to 0.3 of 2010/11 (07,7)
Total Capital and Operating Expenditur  R Bossands Capital and Operating Revenue Operating Revenue Operating Expenditure Operating Expenditure Operating Expenditure Capital And Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Data Cash Receipts and Payments Stature receipts Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Data Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Detrocopts Cash Receipts and Payments Detrocopts Cash Receipts and Payments Detrocopts Cash Receipts and Capital Detrocopts Cash Receipts Cash Payments by type Data Payments Pa	Bud Main appropriation 163 581 110 30 5 400 116 430 116 430 116 430 101 205 2 393 11 224 71 520 15 018 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 163 581 111 030 5 400 116 430 164 30 164 30 Ref Adjusted Budget 2 393 1 224 7 2570 1 5018 8 9 3 156 5 0 328	Actual Expenditure 39 997 30 156 1 266 1 267 1 2	1st Q as % of Main appropriation 24.5% 23.5% 27.2% 23.5% 27.0% 23.5% 27.0% 23.5% 27.0% 23.5% 27.0% 23.5% 27.0% 23.5% 27.0% 23.5% 23.5% 23.5% 24.5% 35.0% 25.	201 Second Actual Expenditure 51 530 1 692 28 026 28 026 28 026 28 026 Actual Expenditure 2 245 58 728 50 728 50 728 50 728 50 728 50 728 51 728 51 728 53 726 53 726 55 728 55 728 5	Ouarter 2 and 0 as % of Main appropriation 31.5% 23.7% 23.7% 23.7% 23.7% 24.1% 0011 0uarter 2.nd 0 as % of Main appropriation 58.0% 21.2% 2.12%	Third d Actual Expenditure 40 286 155 26 912 26 757 155 26 912 Third d Actual Expenditure 7 747 36 058 237 18 901 18 901 18 901 0 0 0 0 0 0 19 55 19 55 23 12 84 31 284 31 32 31 284 31 32 31 32 31 31 31 31 31 31 31 31 31 31 31 31 31	3rd Q as % of adjusted 24.6% 24.7% 24.1% 2.0% 2.3% 3rd Q as % of adjusted budget 33.6% 9.9% 16.3% 9.3% 2.3% 3.6%	Year Actual Expenditure 131 813 13 848 133 66 361 86 361 Expenditure 1888 150 170 2 066 4 057 104 242 1 888 150 170 2 058 104 242 1 39 538 31 715 7 914	Total Expenditure as % of adjusted 80.6% 75.0% 75.0% 74.2%74.2% 7	Third           Actual           Expenditure           55 167           1 814           56 981           33 751           200           Actual           Actual           1 814           36 981           8141           37 751           200           Actual           Actual           Actual           992           34 093           49 777 724           92           34 093           5 610           48 734           8 734	Ouarter Total Expenditure as % of adjusted	Q3 of 2009 to Q3 of 2010/11 (27. (91. (25. (91. (28.7) Q3 of 2009 to Q3 of

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third (	Quarter	Year	io 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
Water													
Operating Revenue	4 456	4 456	2 076	46.6%	1 408	31.6%	1 524	34.2%	5 008	112.4%	527		189.1%
Billed Service charges Transfers and subsidies	4 456	4 456	2 076	46.6%	1 399	31.4%	1 524	34.2%	4 999	112.2%	527	-	189.1%
Other own revenue	-	-		-	8	-	-	-	8	-		-	-
Operating Expenditure	4 190	4 190	444	10.6%	1 144	27.3%	2 853	68.1%	4 441	106.0%	561		408.7%
Employee related costs	-			-		-		-		-		-	
Bad and doubtful debt Bulk purchases	1		313		1 061	1	1 009		2 383	1	769		31.2%
Other expenditure	4 190	4 190	131	3.1%	82	2.0%	1 844	44.0%	2 057	49.1%	(208)	-	(984.6%)
Surplus/(Deficit)	266	266	1 632		264		(1 329)		567		(34)		
Capital transfers and other adjustments		-			-		-		-		-		
Revised Surplus/(Deficit)	266	266	1 6 3 2		264		(1 329)		567		(34)		

					201	0/11					200	19/10	
	Buc	lget	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	5 315	5 315	1 548	29.1%	1 248	23.5%	1 631	30.7%	4 426	83.3%	165	-	889.3%
Billed Service charges	5 3 1 5	5 315	1 203	22.6%	1 161	21.8%	1 631	30.7%	3 994	75.2%	165	-	889.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	345	-	87		-		432		-		-
Operating Expenditure	4 730	4 730	1 419	30.0%	796	16.8%	721	15.3%	2 937	62.1%	918	-	(21.4%)
Employee related costs	-	-		-	-	-		-	-	-		-	
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	· · · ·
Bulk purchases	-		1 191	-	687	-	693	-	2 572	-	996	-	(30.4%)
Other expenditure	4 730	4 730	228	4.8%	109	2.3%	28	.6%	365	7.7%	(78)		(136.0%)
Surplus/(Deficit)	585	585	128		452		909		1 489		(753)		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	585	585	128		452		909		1 489		(753)		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
		dqet		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	
Waste Water Management													
Operating Revenue	739	739	184	24.9%	191	25.8%	204	27.7%	579	78.4%	318		(35.79
Billed Service charges	739	739	184	24.9%	182	24.6%	204	27.7%		77.2%	118		73.49
Transfers and subsidies					-				-	-	-	-	
Other own revenue		-		-	9	-	0		9	-	200	-	(100.0%
Operating Expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	372	50.9%	(29)		(222.69
Employee related costs		-	-	-		-		-		-		-	
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	372	50.9%	(29)	-	(222.6%
Surplus/(Deficit)	8	8	(106)		144		169		206		347		
Capital transfers and other adjustments				-						-		-	
Revised Surplus/(Deficit)	8	8	(106)		144		169		206		347		

2010/11

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

					201							19/10	
		dget		Juarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	447	447	114	25.6%	114	25.6%	138	31.0%	367	82.1%	82	-	68.6%
Billed Service charges	447	447	114	25.6%	114	25.6%	138	31.0%	367	82.1%	82	-	68.6%
Transfers and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-				-				-		-
Operating Expenditure	985	985	76	7.7%	151	15.3%	176	17.8%	403	40.9%	264		(33.4%)
Employee related costs	-	-		-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	985	- 985	76	7.7%	- 151	- 15.3%	176	17.8%	403	40.9%	264	-	(33.4%)
oner expenditure	400	400	/0	1.176	151	10.376	170	17.0%	405	40.976	204		(33.476)
Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(35)		(182)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(35)		(182)		

#### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Τα	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	742	58.1%	350	27.4%	134	10.5%	52	4.1%	1 277	22.0%	-	-
Electricity	293	28.2%	199	19.2%	26	2.5%	520	50.1%	1 0 3 7	17.8%	-	
Property Rates	48	15.5%	33	10.7%	3	1.0%	227	72.8%	312	5.4%	-	
Sanitation	83	52.8%	74	46.8%	0	.3%	0	.2%	157	2.7%	-	
Refuse Removal	64	43.0%	57	37.9%	4	2.5%	25	16.7%	150	2.6%	-	
Other	340	11.8%	5	.2%	27	.9%	2 510	87.1%	2 882	49.6%		-
Total By Income Source	1 570	27.0%	718	12.3%	194	3.3%	3 334	57.3%	5 815	100.0%		
Debtor Age Analysis By Customer Group												
Government	53	9.2%	11	2.0%	19	3.2%	493	85.6%	576	9.9%	-	-
Business	941	24.2%	593	15.2%	130	3.3%	2 231	57.3%	3 894	67.0%	-	-
Households	571	42.9%	109	8.2%	46	3.4%	605	45.4%	1 3 3 0	22.9%	-	-
Other	4	28.4%	5	35.2%	0	.1%	5	36.3%	15	.3%		-
Total By Customer Group	1 570	27.0%	718	12.3%	194	3.3%	3 334	57.3%	5 815	100.0%	-	-

# Part 6: Creditor Age Analysis

thousands		Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	Tota	al
	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	181	99.5%	1	.4%	0	.1%			182	100.0
fotal	181	99.5%	1	.4%	0	.1%			182	100.0

#### Northern Cape: Richtersveld(NC061) 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	
	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	
Operating Revenue and Expenditure													
Operating Revenue	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	36 510	70.5%	4 177	52.4%	166.09
Billed Property rates	5 2 9 7	5 297	5 374	101.5%	112	2.1%	651	12.3%	6 1 3 7	115.9%	92	96.5%	611.69
Billed Service charges	20 195	20 195	3 844	19.0%	3 6 9 3	18.3%	3 502	17.3%	11 039	54.7%	2 028	54.6%	72.79
Other own revenue	26 302	26 302	4 940	18.8%	7 437	28.3%	6 958	26.5%	19 335	73.5%	2 058	38.3%	238.19
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	22 612	43.7%	4 450	39.9%	67.49
Employee related costs	16 239	16 239	3 027	18.6%	3 6 4 0	22.4%	3 145	19.4%	9811	60.4%	1 887	61.6%	66.65
Bad and doubtful debt	-	-	-	-	-	-	238		238			-	(100.0%
Bulk purchases	5 6 4 1	5 641	2 316	41.1%	1 560	27.6%	1 466	26.0%	5 3 4 2	94.7%	806	63.0%	81.89
Other expenditure	29 917	29 917	2 056	6.9%	2 566	8.6%	2 599	8.7%	7 221	24.1%	1 756	21.5%	48.09
Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 663		13 898		(272)		
Capital transfers and other adjustments				-		-	(3)	-	(3)	-			(100.0%
Revised Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 660		13 896		(272)		

### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						09/10	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		appropriation		budget		so on adjusted		so or adjusted	
Capital Revenue and Expenditure													
Source of Finance	-	-	628	-	200	-	89	-	917	-	1 053	20.4%	(91.5%)
External loans	-	-	-	-	-	-		-	-	-		-	-
Internal contributions	-	-	7	-	-	-	18	-	25	-		.5%	(100.0%)
Transfers and subsidies	-	-	620	-	200	-	72	-	892	-	1 053	16.3%	(93.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 914	5 914	628	10.6%	200	3.4%	89	1.5%	917	15.5%	1 053	20.4%	(91.5%)
Water and Sanitation	5 9 1 4	5 914	565	9.6%	-	-		-	565	9.6%	614	13.2%	(100.0%)
Electricity	-	-	7	-	-	-		-	7	-		-	-
Housing	-	-	-	-	-	-		-	-	-		-	-
Roads, pavements, bridges and storm water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Other	- 1	-	55	-	200	-	89	-	345	-	438	31.2%	(79.6%)
	1							1		1		1	1

#### Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	36 510	70.5%	4 177	52.4%	166.0%
Capital Revenue	-	-	628	-	200	-	89	-	917	-	1 053	20.4%	(91.5%)
Total Revenue	51 793	51 793	14 785	28.5%	11 442	22.1%	11 200	21.6%	37 427	72.3%	5 230	46.1%	114.2%
Capital and Operating Expenditure													
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	22 612	43.7%	4 450	39.9%	67.4%
Capital Expenditure	5 9 1 4	5 914	628	10.6%	200	3.4%	89	1.5%	917	15.5%	1 053	20.4%	(91.5%)
Total Expenditure	57 711	57 711	8 027	13.9%	7 965	13.8%	7 537	13.1%	23 529	40.8%	5 502	36.1%	37.0%

						0/11						19/10	
		dqet		Quarter	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			280		920		303		280		497		
Cash receipts by source	51 797	51 797	10 434	20.1%		16.2%	13 975	27.0%	32 814	63.4%		29.6%	(100.0
Statutory receipts (including VAT)													(
Service charges		-	6 913	-	4 965		5 430		17 307		-	32.2%	(100.0
Transfers (operational and capital)	17 061	17 061	8 828	51.7%	8 3 5 4	49.0%	8 203	48.1%	25 385	148.8%		49.6%	(100.0
Other receipts	34 736	34 736	753	2.2%	2 0 1 5	5.8%	1 165	3.4%	3 933	11.3%		-	(100.0
Contributions recognised - cap. & contr. assets		-	÷ .	-	-	-	÷ .	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities		-	. (6 059)	-	- (6 929)		(823)	-	(13 812)			-	(100.0
Net increase (decr.) in assets / liabilities	-	-	(0 004)	-	(0.929)	-	(023)		(13 012)	-			(100.0
Cash payments by type	51 792	51 792	9 794	18.9%	9 022	17.4%	10 585	20.4%	29 401	56.8%		30.2%	(100.0
Employee related costs	51 792	51 792	3 121	6.0%	3 820	7.4%	3 303	6.4%	10 244	19.8%	-	53.8%	(100.0
Grant and subsidies		-	607	-	461	-	619	-	1 687	-		-	(100.0
Bulk Purchases - electr., water and sewerage		-	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Other payments to service providers	-	-	4 940	-	5 3 1 5		4 831	-	15 086	-	-	21.9%	(100.0
Capital assets Repayment of borrowing		-	1 354	-	2 353	-	353	-	2 1 061	-		-	(100.0
Other cash flows / payments			354	-	(929)		353 1 479	-	1 321			(25.0%)	(100.0
Closing Cash Balance	. 5	. 5	920	-	303		3 693	-	3 693	-	497	(25.076)	(100.0
Ciusing Casil balance	5	5	920	1	303		3 093		3 093	1	497		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	9/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	10 547	10 547	1 209	11.5%	1 617	15.3%	2 096	19.9%	4 922	46.7%	402	26.4%	421.3%
Billed Service charges	4 6 3 1	4 631	1 028	22.2%	1 0 3 0	22.2%	888	19.2%	2 946	63.6%	521	56.8%	70.6%
Transfers and subsidies	5 9 1 4	5 914	156	2.6%	588	9.9%	1 207	20.4%	1 951	33.0%	(119)	(2.2%)	(1 118.6%)
Other own revenue	1	1	25	1 860.9%			-	-	25	1 860.9%		-	-
Operating Expenditure	10 493	10 493	958	9.1%	813	7.7%	1 230	11.7%	3 000	28.6%	304	13.4%	304.9%
Employee related costs	641	641	139	21.7%	171	26.7%	149	23.2%	459	71.6%	82	66.1%	81.1%
Bad and doubtful debt	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	614	614	258	42.0%	283	46.0%	187	30.5%	727	118.5%	175	62.0%	7.0%
Other expenditure	9 2 3 8	9 238	561	6.1%	359	3.9%	893	9.7%	1 813	19.6%	47	2.3%	1 809.0%
Surplus/(Deficit)	53	53	251		805		866		1 922		98		
Capital transfers and other adjustments								-				-	-
Revised Surplus/(Deficit)	53	53	251		805		866		1 922		98		

						0/11					200	19/10	
	Bu	dget	First	Quarter	Second	Quarter	Third	Duarter	Year	io Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	10 900	10 900	1 574	14.4%	1 640	15.0%	1 601	14.7%	4 815	44.2%	893	47.8%	79.2
Billed Service charges	10 899	10 899		14.4%	1 6 4 0	15.0%	1 600	14.7%	4814	44.2%	891	47.8%	
Transfers and subsidies	1	1		-	-	-		-		-		-	-
Other own revenue		-	-	-	-	-	1	-	1	-	2	-	(50.09
Operating Expenditure	8 197	8 197	2 449	29.9%	1 721	21.0%	1 756	21.4%	5 927	72.3%	882	58.3%	99.1
Employee related costs	818	818	134	16.3%	172	21.1%	141	17.3%	447	54.7%	90	54.2%	56.4
Bad and doubtful debt	-	-	-	-	-	-	1	-	1	-		-	(100.09
Bulk purchases	5 0 2 7	5 027	2 058		1 277	25.4%	1 279	25.4%	4 6 1 4	91.8%	632	63.3%	
Other expenditure	2 352	2 352	257	10.9%	272	11.6%	335	14.3%	864	36.7%	161	44.4%	108.9
Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(1 111)		11		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(1 111)		11		

# Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Exper	nditure by Fur	nction											
						0/11						19/10	
	Buc			Duarter		Quarter		Duarter		to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	2 033	2 033	603	29.7%	488	24.0%	478	23.5%	1 569	77.2%	286	61.0%	67.55
Billed Service charges	2 0 3 1	2 031	603	29.7%	488	24.0%	478	23.5%	1 569	77.2%	286	61.0%	67.55
Transfers and subsidies	-	-	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue	1	1	-				-		-		-		
Operating Expenditure	1 873	1 873	178	9.5%	205	10.9%	257	13.7%	640	34.2%	169	19.5%	52.1
Employee related costs	815	815	124	15.2%	121	14.9%	131	16.1%	377	46.2%	80	67.3%	64.8
Bad and doubtful debt	-	-	-	-	-	-	0	-	0	-	-	-	(100.09
Bulk purchases	-	-	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	-
Other expenditure	1 058	1 058	55	5.2%	83	7.9%	125	11.8%	263	24.8%	89	8.2%	40.2
Surplus/(Deficit)	160	160	424		283		222		929		117		
Capital transfers and other adjustments				-						-		-	-
Revised Surplus/(Deficit)	160	160	424		283		222		929		117		

# Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
		dget		Quarter		Quarter		Quarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	2 252	2 252	581	25.8%	475	21.1%	476	21.1%	1 532	68.0%	292	61.3%	62.6%
Billed Service charges	2 251	2 251	581	25.8%	475	21.1%	476	21.1%	1 5 3 2	68.1%	292	61.3%	62.6%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1		-	-	-		-	-	-		-	-
Operating Expenditure	1 007	1 007	139	13.8%	198	19.7%	202	20.1%	539	53.6%	92	47.9%	119.1%
Employee related costs	787	787	123	15.7%	179	22.7%	169	21.5%	471	59.9%	73	67.6%	131.3%
Bad and doubtful debt		-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220	220	15	7.0%	20	8.9%	32	14.6%	67	30.6%	19	16.6%	68.4%
Surplus/(Deficit)	1 245	1 245	442		277		273		993		200		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 245	1 245	442		277		273		993		200		

# Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	271	3.8%	220	3.1%	180	2.5%	6 445	90.6%	7 116	21.8%		
Electricity	245	18.8%	76	5.8%	52	4.0%	931	71.4%	1 304	4.0%		
Property Rates	686	10.5%	74	1.1%	65	1.0%	5 700	87.4%	6 5 2 4	20.0%		
Sanitation	108	2.2%	111	2.3%	105	2.1%	4 607	93.4%	4 931	15.1%		
Refuse Removal	135	2.5%	129	2.4%	121	2.2%	5 103	93.0%	5 488	16.8%		
Other	(895)	(12.3%)	61	.8%	61	.8%	8 047	110.6%	7 274	22.3%		
Total By Income Source	550	1.7%	670	2.1%	584	1.8%	30 833	94.5%	32 637	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	31	42.1%	14	18.9%	8	10.5%	21	28.5%	73	.2%		
Business	112	4.3%	49	1.9%	46	1.8%	2 361	91.9%	2 568	7.9%		
Households	714	2.5%	588	2.1%	511	1.8%	26 676	93.6%	28 489	87.3%		
Other	(307)	(20.4%)	19	1.3%	19	1.3%	1 775	117.8%	1 506	4.6%		
Total By Customer Group	550	1.7%	670	2.1%	584	1.8%	30 833	94.5%	32 637	100.0%		

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	430	100.0%	-				-	-	430	27.49
Bulk Water	105	99.3%	1	.7%			-	-	106	6.79
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	5.29
VAT (output less input)	-	-	-				-	-	-	
Pensions / Retirement	176	100.0%	-			-		-	176	11.29
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	22.4%	291	47.4%		-	185	30.2%	614	39.19
Auditor-General	3	100.0%	-			-		-	3	.29
Other	88	54.8%	67	41.6%			6	3.6%	160	10.29
Total	1 021	65.0%	358	22.8%			191	12.2%	1 570	100.09

Contact Details Municipal Manager J G Cloete Financial Manager AM Shuurman (Acting) 027 851 1111 027 851 1125

Source Local Government Database

# Northern Cape: Nama Khol(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expendi	ture					0011						00/10	
	But	iqet	First C	Juarter		0/11 Quarter	Third (	Duarter	Year	to Date	Third	09/10 Quarter	Q3 of 2009/10
<b>D</b> .	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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
R thousands				арргорпаціон		арргорпаціон		budget		% or aujusted		% or adjusted	
Operating Revenue and Expenditure													
Operating Revenue Billed Property rates	124 241 19 140	124 241 19 140	52 071 22 490	41.9% 117.5%	23 920 (302)	19.3% (1.6%)	24 324 285	19.6% 1.5%	100 314 22 473	80.7% 117.4%	24 848 42	83.3% 99.4%	(2.19 578.0
Billed Service charges	71 421	71 421	14 386	20.1%	(302)	(1.6%) 21.2%	16 989	23.8%	46 547	65.2%	15 400	99.4%	10.3
Other own revenue	33 680	33 680	15 194	45.1%	9 050	26.9%	7 050	20.9%	31 294	92.9%	9 406	82.2%	(25.09
Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	73 007	59.0%	24 385	68.9%	4.2
Employee related costs	46 085	46 085	10 810	23.5%	10 613	23.0%	10 477	22.7%	31 900	69.2%	9 831	81.1%	6.6
Bad and doubtful debt Bulk purchases	2 000 44 663	2 000 44 663	500 8 216	25.0% 18.4%	500 10 657	25.0% 23.9%	217 10 673	10.8% 23.9%	1 217 29 546	60.8% 66.2%	250 9 858	66.7% 67.4%	(13.39 8.3
Other expenditure	30 956	30 956	2 817	9.1%	3 489	11.3%	4 037	13.0%	10 343	33.4%	4 447	51.1%	(9.29
Surplus/(Deficit)	536	536	29 726		(1 338)		(1 080)		27 308		463		
Capital transfers and other adjustments Revised Surplus/(Deficit)	536	536	29 726		(1 338)	-	(1 080)		27 308		463		
Part 2: Capital Revenue and Expenditu	re												
	Buc		First C	Juarter	Second		Third (	Duarter	Year	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 2010/11
R thousands		-		appropriation		appropriation	•	budget		% of adjusted	-	% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.09
External loans Internal contributions			-					-		-	-		
Transfers and subsidies	18 226	18 226	5 642	31.0%	1 272	7.0%	1 460	8.0%	8 373	45.9%	18 921	112.9%	(92.39
Other	-	-	7	-	47	-	61	-	115	-	40	3.0%	50.9
Capital Expenditure	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.09
Water and Sanitation Electricity	5 985	5 985	2 720 683	45.5%	661 176	11.0%	1 365	-	3 382 2 225	56.5%	1 592 17 113	101.4% 95.9%	(100.09 (92.09
Housing Roads, pavements, bridges and storm water	12 241	12 241	2 238	- 18.3%	434	3.5%	114	-	2 786	- 22.8%		1	(100.09
Other	-	-	7		47	-	42	-	96	L -	256	53.1%	(83.79
Total Capital and Operating Expenditur	re												
	But	Inet	First C	luarter		0/11 Quarter	Third (	Quarter	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	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands Capital and Operating Revenue				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue	124 241	124 241	52 071	41.9%	23 920	19.3%	24 324	19.6%	100 314	80.7%	24 848	83.3%	(2.1%
Capital Revenue	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.0%
Total Revenue	142 467	142 467	57 720	40.5%	25 239	17.7%	25 844	18.1%	108 803	76.4%	43 809	83.3%	(41.0%
	112 107					11.176							
Capital and Operating Expenditure Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	73 007	59.0%	24 385	68.9%	4.29
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	123 705 18 226	123 705 18 226	22 344 5 649	18.1% 31.0%	25 258 1 319	20.4% 7.2%	25 404 1 520	20.5% 8.3%	73 007 8 489	46.6%	18 961	83.3%	(92.0%
Capital and Operating Expenditure Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	73 007	46.6%		83.3%	(92.0%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	123 705 18 226	123 705 18 226	22 344 5 649	18.1% 31.0%	25 258 1 319 26 577	20.4% 7.2% 18.7%	25 404 1 520	20.5% 8.3%	73 007 8 489	46.6%	18 961 43 346	83.3% 72.3%	(92.0%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	123 705 18 226 141 931	123 705 18 226 141 931	22 344 5 649 27 993 First C	18.1% 31.0% 19.7%	25 258 1 319 26 577 201 Second	20.4% 7.2% 18.7% 0/11	25 404 1 520 <b>26 924</b> Third 0	20.5% 8.3% 19.0%	73 007 8 489 81 495 Year	46.6% 57.4% to Date	18 961 43 346 200 Third	83.3% 72.3% 09/10 Quarter	(92.09 (37.99) Q3 of 2009/10
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	123 705 18 226 141 931 Buo Main	123 705 18 226 141 931 dget Adjusted	22 344 5 649 <b>27 993</b>	18.1% 31.0% <b>19.7%</b>	25 258 1 319 <b>26 577</b> 201	20.4% 7.2% 18.7%	25 404 1 520 26 924 Third ( Actual	20.5% 8.3% <b>19.0%</b>	73 007 8 489 <b>81 495</b>	46.6% 57.4% to Date Total	18 961 43 346 200	83.3% 72.3%	(92.09 (37.9%) Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	123 705 18 226 141 931	123 705 18 226 141 931	22 344 5 649 27 993 First C Actual	18.1% 31.0% 19.7% Juarter 1st Q as % of	25 258 1 319 26 577 201 Second Actual	20.4% 7.2% 18.7% 0/11 0uarter 2nd Q as % of	25 404 1 520 <b>26 924</b> Third 0	20.5% 8.3% 19.0% Duarter 3rd Q as % of	73 007 8 489 81 495 <u>Year</u> Actual	46.6% 57.4% to Date	18 961 43 346 200 Third I Actual	83.3% 72.3% 09/10 Quarter Total	(92.09 (37.99) Q3 of 2009/10
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands	123 705 18 226 141 931 Buo Main	123 705 18 226 141 931 dget Adjusted	22 344 5 649 27 993 First C Actual	18.1% 31.0% 19.7% Duarter 1st Q as % of Main	25 258 1 319 26 577 201 Second Actual	20.4% 7.2% 18.7% 0/11 Quarter 2nd Q as % of Main	25 404 1 520 26 924 Third ( Actual	20.5% 8.3% 19.0% Quarter 3rd Q as % of adjusted	73 007 8 489 81 495 <u>Year</u> Actual	46.6% 57.4% to Date Total Expenditure as	18 961 43 346 200 Third I Actual	83.3% 72.3% 09/10 Quarter Total Expenditure as	(92.09 (37.9%) Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments	123 705 18 226 141 931 Buo Main	123 705 18 226 141 931 dget Adjusted	22 344 5 649 27 993 First C Actual Expenditure	18.1% 31.0% 19.7% Duarter 1st Q as % of Main	25 258 1 319 26 577 201 Second Actual Expenditure	20.4% 7.2% 18.7% 0/11 Quarter 2nd Q as % of Main	25 404 1 520 26 924 Third ( Actual Expenditure	20.5% 8.3% 19.0% Quarter 3rd Q as % of adjusted	73 007 8 489 81 495 Year Actual Expenditure	46.6% 57.4% to Date Total Expenditure as	18 961 43 346 200 Third 1 Actual Expenditure	83.3% 72.3% 09/10 Quarter Total Expenditure as	(92.03 (37.99 Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts y source	123 705 18 226 141 931 Buo Main	123 705 18 226 141 931 dget Adjusted	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372	18.1% 31.0% 19.7% Duarter 1st Q as % of Main	25 258 1 319 26 577 201 Second Actual Expenditure 3 886 51 759	20.4% 7.2% 18.7% 0/11 Quarter 2nd Q as % of Main	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600	20.5% 8.3% 19.0% Quarter 3rd Q as % of adjusted	73 007 8 489 81 495 <u>Year</u> Actual Expenditure 5 360 165 731	46.6% 57.4% to Date Total Expenditure as	18 961 43 346 200 Third 1 Actual Expenditure 6 943 47 828	83.3% 72.3% 09/10 Quarter Total Expenditure as	(92.0) (37.9%) Q3 of 2009/10 to Q3 of 2010/11 14.2'
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Opering Cash Balance Cash receipts by Source Statuby receipts (Includy (VT)	123 705 18 226 141 931 	123 705 18 226 141 931 iget Adjusted Budget	22 344 5 649 27 993 First C Actual Expenditure 5 360	18.1% 31.0% 19.7% Juarter 1st Q as % of Main appropriation	25 258 1 319 26 577 201 Second Actual Expenditure 3 886	20.4% 7.2% 18.7% 0/11 Quarter 2nd Q as % of Main appropriation	25 404 1 520 26 924 Third ( Actual Expenditure 12 220	20.5% 8.3% 19.0% Juarter 3rd Q as % of adjusted budget	73 007 8 489 81 495 Year Actual Expenditure 5 360	46.6% 57.4% to Date Total Expenditure as % of adjusted	18 961 43 346 200 Third I Actual Expenditure 6 943	83.3% 72.3% Ourter Total Expenditure as % of adjusted	(92.03 (37.9%) Q3 of 2009/10 to Q3 of 2010/11 14.2' 88.7'
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Opering Cash Balance Cash Receipts Include VAT) Service Charges Transfers (Opersion) Cash Incelete Statutory receipts Include VAT) Service Charges	123 705 18 226 141 931 But Main appropriation 153 240 93 692 53 440	123 705 18 226 141 931 iget Adjusted Budget 153 240 93 692 53 440	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372 7 194 14 373 32 270	18.1% 31.0% 19.7% Juarter 1st Q as % of Main appropriation 38.7% - 15.3% 60.4%	25 258 1 319 26 577 200 Second Actual Expenditure 3 886 5 1759 7 121 14 065 20 181	20.4% 7.2% 18.7% 00/11 Quarter 2nd Q as % of Main appropriation 33.8% 37.8%	25 404 1 520 26 924 Third C Actual Expenditure 12 220 54 600 4 452 17 022 16 483	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 18.2% 30.8%	73 007 8 489 81 495 Year Actual Expenditure 5 360 165 731 18 767 45 460 86 935	46.6% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5% 129.0%	18 961 43 346 200 Third 1 Actual Expenditure 6 943 47 828 2 359 28 399	83.3% 72.3% Ouarter Total Expenditure as % of adjusted 128.7%	(92.03 (37.99) Q3 of 2009/10 to Q3 of 2010/11 14.2' 88.7' (100.09 (42.03
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (Including VAT) Service Thougand and capital) Other receipts Contributions recognised - capital)	123 705 18 226 141 931 Bue Main appropriation - 153 240 93 692	123 705 18 226 141 931 iget Adjusted Budget	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372 7 194 14 373	18.1% 31.0% 19.7% Uuarter 1st Q as % of Main appropriation 38.7%	25 258 1 319 26 577 201 Second Actual Expenditure 3 886 51 759 7 121 14 065	20.4% 7.2% 18.7% Out1 Ouarter 2nd Q as % of Main appropriation 33.8%	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600 4 452 17 022	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6%	73 007 8 489 81 495 Year Actual Expenditure 5 360 165 731 18 767 45 460	46.6% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5%	18 961 43 346 200 Third 1 Actual Expenditure 6 943 47 828 2 359	83.3% 72.3% Ouarter Total Expenditure as % of adjusted	(92.03 (37.99) Q3 of 2009/10 to Q3 of 2010/11 14.2' 88.7' (100.09 (42.03
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 and Payments Opening Cash Balance Cash receipts of source Salutory receipts (Including VAT) Salutory receipts (Including VAT) Transfers (operational and capital) Other receipts Conthulations recognised - cap. & contr. assets Proceeds on disposal of PPE	123 705 18 226 141 931 But Main appropriation 153 240 93 692 53 440	123 705 18 226 141 931 iget Adjusted Budget 153 240 93 692 53 440	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372 7 194 14 373 32 270	18.1% 31.0% 19.7% Juarter 1st Q as % of Main appropriation 38.7% - 15.3% 60.4%	25 258 1 319 26 577 200 Second Actual Expenditure 3 886 5 1759 7 121 14 065 20 181	20.4% 7.2% 18.7% 00/11 Quarter 2nd Q as % of Main appropriation 33.8% 37.8%	25 404 1 520 26 924 Third (26 924 Actual Expenditure 12 220 54 600 4 452 17 022 16 483 16 642	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 18.2% 30.8%	73 007 8 489 81 495 Year Actual Expenditure 5 360 165 731 18 767 45 460 86 935	46.6% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5% 129.0%	18 961 43 346 200 Third 1 Actual Expenditure 6 943 47 828 2 359 28 399	83.3% 72.3% Ouarter Total Expenditure as % of adjusted 128.7%	(92.03 (37.99) Q3 of 2009/10 to Q3 of 2010/11 14.2' 88.7' (100.09 (42.03
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (Including VAT) Service Thougand and capital) Other receipts Contributions recognised - capital)	123 705 18 226 141 931 But Main appropriation 153 240 93 692 53 440	123 705 18 226 141 931 iget Adjusted Budget 153 240 93 692 53 440	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372 7 194 14 373 32 270	18.1% 31.0% 19.7% Juarter 1st Q as % of Main appropriation 38.7% - 15.3% 60.4%	25 258 1 319 26 577 200 Second Actual Expenditure 3 886 5 1759 7 121 14 065 20 181	20.4% 7.2% 18.7% 00/11 Quarter 2nd Q as % of Main appropriation 33.8% 37.8%	25 404 1 520 26 924 Third C Actual Expenditure 12 220 54 600 4 452 17 022 16 483	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 18.2% 30.8%	73 007 8 489 81 495 Year Actual Expenditure 5 360 165 731 18 767 45 460 86 935	46.6% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5% 129.0%	18 961 43 346 200 Third 1 Actual Expenditure 6 943 47 828 2 359 28 399	83.3% 72.3% Ouarter Total Expenditure as % of adjusted 128.7%	(92.0) (37.9% (37.9%) (33.07.9%) (33.07.9%) (33.07.9%) (31.07.9%)
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 Sy source Statutory receipts (including VA1) Service Amage Transfers (operational and capital) Ombibilities receipted - car, a Contr. assets Proceeds on disposal of PFE External Lanas Net Increase (docr.) in assets / labilities	123 705 18 226 141 931 Main appropriation 93 692 53 440 6 108	123 705 18 226 141 931 Adjusted Budget 153 240 93 6420 5 3440 6 108	22 344 5 649 27 993 Expenditure 5 3600 59 372 7 194 14 373 32 373 5 536	18.1% 31.0% 19.7% Varter 1st Q as % of Main appropriation 38.7% 15.3% 64.0% 90.6%	25 258 1 319 26 577 200 Second Actual Expenditure 3 8866 51 759 7 121 14 0065 20 181 10 392	20.4% 7.2% 18.7% 10011 Quarter 2nd Qas % of Main appropriation 33.8% 15.0% 37.8% 170.1%	25 404 1 520 26 924 Actual Expenditure 12 220 5 6 600 4 452 16 4452 16 4452 16 453 16 642	20.5% 8.3% <b>19.0%</b> <b>3rd Q as % of</b> <b>adjusted</b> <b>budget</b> 35.6% 18.2% 30.8% 272.5% - -	73 007 8 489 81 495 Actual Expenditure 5 3660 165 731 18 767 45 460 66 935 32 571 	46.6% 57.4% Totat Expenditures % of adjusted 108.2% 48.5% 129.0% 533.2%	18 961 43 346 200 Third Actual Expenditure 6 943 47 828 2 359 24 399 24 397	83.3% 72.3% 000000000000000000000000000000000000	(92.0) (37.9% (37.9% (30.0) (31.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (42.0) (43.0) (4
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by ource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Proceeds on disposal of Pice Proceeds on disposal of Pice Net Increase (decr.) In assets Net Increase (decr.) In assets	123 705 18 226 141 931 But Main appropriation 153 240 93 692 53 440	123 705 18 226 141 931 iget Adjusted Budget 153 240 93 692 53 440	22 344 5 649 27 993 First C Actual Expenditure 5 360 59 372 7 194 14 373 32 270	18.1% 31.0% 19.7% Juarter 1st Q as % of Main appropriation 38.7% - 15.3% 60.4%	25 258 1 319 26 577 200 Second Actual Expenditure 3 886 5 1759 7 121 14 065 20 181	20.4% 7.2% 18.7% 00/11 Quarter 2nd Q as % of Main appropriation 33.8% 37.8%	25 404 1 520 26 924 Third (26 924 Actual Expenditure 12 220 54 600 4 452 17 022 16 483 16 642	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 18.2% 30.8%	73 007 8 489 81 495 Year Actual Expenditure 5 360 165 731 18 767 45 460 86 935	46.6% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5% 129.0%	18 961 43 346 2000 Actual Expenditure 6 943 47 828 2 359 24 397	83.3% 72.3% Ouarter Total Expenditure as % of adjusted 128.7%	(92.0) (37.9% (37.9% (37.9%) to 03 of 2010/11 14.2' 88.7' (100.0) (42.0)
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Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (includig VAT) Service charges Statutory receipts (includig VAT) Service charges Statutory receipts (includig VAT) Service charges Net Increases (dec) / in assets / labitites Cash payments by type Enternal bans Net Increase (dec) / in assets / labitites Cash payments by type Employee reliated costs Cash payments by type Employee reliated costs Cash payments by type Employee reliated costs Cash payments by source and severage Other payments to service provides Capital assets	123 705 18 226 141 931 But appropriation 153 240 93 692 53 440 6 108	123 705 18 226 141 931 Adjusted Budget 153 240 9 692 53 440 6 108 - 	22 344 5 649 27 993 Expenditure 5 360 59 372 7 194 14 373 2 270 5 536 6 846 10 886 14 246 30 404 4 6 33	18.1% 31.0% 19.7% harter 1st Qas % of Main appropriation 38.7% 15.3% 60.4% 90.0%	25 258 1 319 26 577 201 Second Actual Expenditure 3 886 51 759 7 1 21 1 4 055 20 181 10 392 2 1 34 26 3 4 26 10 595 5 5 8 501 10 595 5 8 501 10 595 10 597 10 597 1	20.4% 7.2% 18.7% 18.7% 2nd Qas % Main appropriation 33.8% 15.0% 37.8% 170.1%	25 404 1 520 26 924 Third Actual Expenditure 12 220 54 600 4 452 16 643 16 642	20.5% 8.3% <b>19.0%</b> 3rd O as % of adjusted budget 35.6% 18.2% 30.8% 27.25% -	73 007 8 489 <b>81 495</b> <b>7 Vear</b> Actual Expenditure <b>5 360</b> <b>165 731</b> <b>187</b> 67 <b>3 5 460</b> <b>68 935</b> <b>3 2 571</b> <b>1 6 876</b> <b>3 2 076</b> <b>3 2 076</b> <b>3 2 076</b> <b>3 3 419</b> <b>6 837</b> <b>7 647</b> <b>1 6 85</b> <b>1 6 876</b> <b>1 6 8776</b> <b>1 6 876</b> <b>1 6 80</b> <b>1 6 80</b>	46.5% 57.4% to Date Total Expenditure as % of adjusted 108.2% 48.5% 120.0% 533.2%	18 961 43 346 200 7 Third Actual Expenditure 6 943 47 828 2 39 24 397 (7 327) 41 615 5 5502 954 954 954 954 954 954 955	83.3% 72.3% 772.3% 7010 Total Expenditure as % of adjusted 128.7% 124.0% 124.1% 70.2% 70.2% 124.1% 70.2% 124.1% 70.2%	(92.0%) (37.9%) (37.9%) (33.6f 2009/16 to 03.of 2010/11 (10.0%) (10.0%
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Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opering Cash Balance Cash Receipts Balance Cash Receipts Balance Cash Receipts Balance Cash receipts by source Statutory receipts (Includy UAT) Service Charges Cash Receipts Includy UAT) Service Charges Cash receipts by source Statutory receipts (Includy UAT) Service Charges Cash receipts by source Statutory receipts (Includy UAT) Service Charges Cash Receipts Includy UAT) Service Charges Cash Receipts Includy UAT) Service Charges Cash payments (Includy UAT) Service Charges Cash payments by type Employme related costs Grant and Statistics Buk Purchases - elect, water and severage Other payments to service provides Reagenet to service provides	123 705 18 226 141 931 Main appropriation 92 692 53 440 93 692 53 440 123 365 46 085 123 365 46 085 123 365 46 085 123 365 46 085 123 365 46 085 123 365 46 085 123 365 123 365 125 125 125 125 125 125 125 125 125 12	123 705 18 226 141 931 Adjusted Budget 153 240 93 692 53 440 6 108  - - - - - - - - - - - - - - - - -	22 344 5 649 27 993 Expenditure 5 360 59 372 7 194 14 373 3 22 70 5 556 60 846 10 888 6 10 888 4 633 3 6 65 3 886	18.1% 31.0% 19.7% 19.7% 19.7% 1st Q as % of Main appropriation 38.7% 15.3% 60.4% 90.6% 9.9% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	25 258 1 319 26 577 20 Second Actual Expenditure 3 886 5 1 759 7 121 14 065 20 165 20 165 20 165 20 165 20 17 10 3972 10 3972 10 3972 11 533 15 533 15 53 15 53 15 53 15 53 15 53 15 55 20 16 20 17 10 17 1	20.4% 7.2% 7.2% 18.7% 19.7% 2nd Qa % of Main appropriation 33.8% 15.0% 37.8% 37.8% 23.0% 2.30% 2	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600 4 452 16 442 16 444 16	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 272.5% 272.5% 272.5% 272.5% 272.5% 272.5% 272.5% 272.5% 272.5%	73 007 8 489 81 495 81 495 Expenditure 5 360 165 731 18 767 45 460 68 969 32 5791 - - - - - - - - - - - - -	46.5% 57.4% to Date Total Expenditor as % of adjusted 108.2% 48.5% 533.2%	19 961 43 346 200 Third Actual Expenditure 6 943 47 828 2 359 2 359 2 359 2 359 2 359 2 359 2 359 2 359 2 359 2 359 2 359 2 35	83.3% 72.3% 9710 Outerter Expenditure as % of adjusted 128.7%  128.7%  128.7%  128.7%  124.1% 70.2% 2012.2% 2012.2% 57.2%	(92.03 (37.99) (33 of 2009/11) to 03 of 2010/11 14.22 (100.07) (100.07) (100.07) (100.07) (100.07) (100.07) (100.07) (100.07) (100.07) (100.07)
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Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Opering Cash Balance Cash receipts by source Statutory receipts (Includy VAT) Service Charges Statutory receipts (Includy VAT) Service Charges Cash receipts by source Statutory receipts (Includy VAT) Service Charges Cash receipts by source Statutory receipts (Includy VAT) Service Charges Cash receipts (Includy VAT) Service Charges Cash appendication and capital) Other receipts Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments (Includy Cash Balance Closing Cash Balance	123 705 18 226 141 931 Main appropriation 153 240 53 440 53 440 53 440 54 460 54 460 77 280 29 875 diture by Fur Base	123 705 18 226 141 931 Adjusted Budget 153 240 6 108 - 93 692 93 692 94 692 94 94 94 94 94 94 94 94 94 94 94 94 94	22 344 5 649 27 993 Actual Expenditure 5 360 9 372 9 372 7 194 3 2270 5 536 0 372 5 536 0 404 10 888 0 464 10 888 6 6 3 886 3 886 5 7 93 72 7 93 72 7 93 72 7 93 7 93 7 93 7 93 7 93 7 93 7 93 7 93	18.1% 31.0% 31.0% 19.7% Wain Agency 38.7% 38.7% 38.7% 38.7% 38.7% 38.7% 49.3% 23.6% - - - - - - - - - - - - -	25 258 1319 26 577 20 Second Actual Expenditure 3 886 5 1759 7 17217 7 17217 1 0 055 20 181 10 392 10 39	20.4% 7.2% 7.2% 18.7% 0011 2nd Qas % of 33.8% 170.1%   35.2% 23.0%         	25 404 1 520 26 924 Third (2 6 924 Actual Expenditure 12 220 54 600 4 452 16 432 16 442	20.5% 8.3% 19.0% Juarter 3rd Q as % of adjusted 35.6% 272.5%  45.9% 22.2%   45.9% 22.2%      	73 007 8 489 81 495 81 495 Xetual Expenditure 5 360 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 167 731 167 73 168 76 20 49 169 73 169 73 169 74 169 73 169 74 169 74 16	46.5% 57.4% to Date Total Expenditure as % of adjusted 108.2% 108.2% 108.2% 108.2% 108.2% 109.2% 1	19 961 43 346 200 201 202 202 202 202 202 202	93.3% 72.3% 77.3% 77.3% 77.3% 77.3% 77.3% 77.3% 70.3% 70.3% 70.2% 70.3%	(92.01) (37.99) (33.07 2009/11) to 0.3 of 2009/11) to 0.3 of 2009/11 (100.07) (31.81) 
Capital and Operating Espenditure Operating Espenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Opening Cash Balance Cash receipts by source Studary receipt (including VAT) Service August Studary receipt House Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts Cash receipts and Capital Balk Pachaese - elect , water and swerage Balk Pachaese - elect , water and swerage Other capitolog : Reprint of the Repayment of tormwing Other capitolog : Reprints Cash Balance	123 705 18 226 141 931 Back Main appropriation 153 240 0 602 53 440 0 6108 - - - - - - - - - - - - -	123 705 18 226 141 931 Adjusted Budget 153 240 0 3692 53 440 0 3692 53 440 0 3692 53 440 0 8 - - - - - - - - - - - - -	22 344 5 649 27 993 First G Actual Expenditure 5 360 59 372 7 104 4 373 32 270 5 360 5 3	18,1% 31,0% 31,0% 19,7% Variation Main appropriation 38,7% 90,6%	25 258 1319 26 577 20 20 20 20 20 20 10 20 10 20 20 20 20 20 20 20 20 20 2	20.4% 7.2% 18.7% 0011 2nd Qa S% of Main appropriation 33.8% 17.01% 15.0% 37.3% 17.01% 15.0% 23.2% 23.0% 2.10	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600 4 452 10 642 1 644 1	20.5% 8.3% 19.0% 20arter 3rd Q as % of adjusted budget 35.6% 22.2%      20.2%       	73 007 8 469 81 495 81 495 Xear Actual Expenditure 5 360 165 731 18 767 45 460 46 935 53 2571 - - - - - - - - - - - - -	46.6% 57.4% to Date Expenditure as % of adjusted 108.2% 48.5% 120.4% 53.3% 130.4% 69.5%  130.4% 69.5%  130.4% 10.2% 10.	19 961 43 346 200 201 201 201 201 201 201 202 203 203 203 203 203 203 203	83.3% 72.3% 772.3% 700arder Total Expenditure as % of adjusted 128.7%  128.7%  128.7%  128.7%  128.7%  124.1% 70.2%  2012.2% 124.1% 70.2%  2012 2012.2% 	(92.03 (37.99) (37.99) (33.04 (33.04) (33.04) (100.05) (1
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Capital and Operating Espenditure Operating Espenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other nearby Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other nearby Hell Increase (dec) In assets / Inbitlies Cash receipts by Spee Englopen reliable Costs Cash receipts (dec) In assets / Inbitlies Cash payments by type Englopen reliable Costs Cash payments by type Englopen reliable Costs Cash receipts (dec) In assets / Inbitlies Cash as Statutory receipts (dec) In assets / Inbitlies Cash assets (dec) In assets / Inbitlies Cash ass	123 705 18 226 141 931 But Main appropriation 153 240 53 440 53 440 54 460 123 365 123 365 124 365 125 365	123 705 18 226 14 1 931 Adjusted Budget 153 240 5 340 6 108 - - - - - - - - - - - - -	22 344 5 649 27 993 Expenditure 5 360 5 93 72 7 194 5 360 5 536 5 55 5 55	18.1% 31.0% 31.0% 19.7% Wain appropriation 38.7% 0.4% 0.6%	25 258 1319 26 577 20 Second Actual Expenditure 3 886 51 759 71 212 10 392 10 393 10 395 10 395	20.4% 7.2% 7.2% 286.7% 277.2%	25 404 1 520 26 924 Actual Expenditure 12 220 54 600 4 452 16 483 16 442 1 4 542 10 643 10 73 10 643 10 643 10 73 10 643 10 73 10 643 10 73 10 73 10 73 10 73 10 745 10 745 1	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 22.2%  45.9% 22.2%  3rd Q as % of adjusted budget 28.9%	73 007 8 489 81 495 81 495 81 495 7 6ar Actual Expenditure 5 360 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 167 731 1	46.5% 57.4% 57.4% to Date Total Expenditure as % of adjusted 108.2% 129.0% 533.2%	19 961 43 346 200 201 202 201 202 205 2 35 2	93.3% 72.3% 77.3% 77.3% 77.3% 77.3% 77.3% 77.3% 70.4 70.4 70.4 70.4 70.4 70.4 70.4 70.4	(2.07) (3.7)
Capital and Operating Espenditure Operating Espenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Studary receipts (Ended) V411 Other cash (Ender), James et al. (Ended) Data Pathores, etc.), where and source applications of the cash (Ender), payments Other cash (Ender	123 705 18 226 18 226 141 931 Bac Main appropriation 153 240 6 108 - - 9 692 53 440 6 108 - - 123 365 46 085 - - - 123 365 46 085 - - - - - - - - - - - - -	123 705 18 226 141 931 Adjusted Budget - 153 240 6 108 - 9 692 53 440 6 108 - 123 365 46 085 - - 123 365 46 085 - - 7 280 29 875 - - - - - - - - - - - - -	22 344 5 649 27 993 First G Actual Expenditure 5 360 5 372 7 194 4 373 32 270 5 360 5 372 7 194 4 373 32 270 5 360 5 372 7 194 10 888 	18,1% 31,0% 31,0% 19,7% 19,7% Main appropriation 38,7% 0.6	25 258 1319 26 577 26 577 26 577 26 577 26 577 20 10 20 27 20 10 20 27 20 10 20 27 20 10 20 20 20 10 20 27 20 10 20 20 20 10 20 20 20 10 20 20 20 10 20 20 20 10 20 20 20 10 20 20 20 10 20 10 20 20 10 20 10	20.4% 7.2% 18.7% 0011 2nd Qa 5% of Main appropriation 33.8% 170.1% 15.0% 170.1% 1.5.0% 170.1% 1.5.0% 170.1% 1.5.0% 170.1% 1.5.0% 170.1% 1.5.0%	25 404 1 520 26 924 Third 520 Actual Expenditure 12 220 56 605 10 566 10 5666 10 566 10 566 10 566 10 5666 10 5666 10 5666 10 5666 10	20.5% 8.3% 19.0% 20arter 3rd Q as % of adjusted budget 45.9% 22.2%   45.9% 22.2%   3rd Q as % of adjusted budget 28.9% 28.9% 28.9%	73 007 8 469 81 495 81 495 81 495 81 495 8469 81 495 8469 85 360 165 731 18 76 73 18 76 73 19 76 75 10 215 10 215 12 76 76 12 716 77 12 716 12 717 12 716 12 717 12 716 12 717 12 716 12 717	46.6% 57.4% 57.4% To Date To Tal Expenditure as % of adjusted 108.2% 130.4% 69.5%	13 961 13 961 200 201 202 202 202 202 202 20	83.3% 77.2.3% 9910 Uarter Expenditure as % of adjusted 128.7% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2%	(2.00) (3.79) (3.79) (3.60) (3
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Cash receipts (including VAT) Other receipts Contributions receiptication and capital Other receipts Contributions receiptication and source Related Source (including VAT) Contributions receiptication and capital Other receipts Contributions receiptication and source Related Source (including VAT) Contributions receiptication and source Related Source (including VAT) Contributions receiptication and source Related Source (including VAT) Capital assets Responsed to berrowing Cobing Cash Balance Part 4a: Operating Revenue and Expen Bild Sovrice changes Transfers (operating Revenue Bild Sovrice changes Coher own revenue	123 705 18 226 141 931 But Main appropriation 153 240 6 408 123 365 46 085 123 365 46 085 123 365 46 085 123 365 46 085 123 365 123 365 12	123 705 18 226 14 1 931 Adjusted Budget 153 240 6 108 - 153 240 6 108 - 153 240 6 108 - 153 240 6 108 - 153 240 6 108 - 123 365 46 085 - - - - - - - - - - - - -	22 344 5 649 27 993 Expenditure 5 360 5 9 372 7 174 3 2270 5 536 5 5360 5 550 5 550 50	18.1% 31.0% 31.0% 19.7% 19.7% Main appropriation 38.7% 90.6% 90	25 258 1319 26 577 26 577 20 3 8866 5 759 7 121 10 392 10 392	20.4% 7.2% 7.2% 18.7% 0011 2nd Qas % of Main appropriation 15.0% 170.1%  33.8% 170.1%  35.2% 23.0%  35.2% 23.0%  21.0% 23.0%  21.0% 23.0%  21.0% 23.0%	25 404 1 520 26 924 Actual Expenditure 12 220 54 600 4 452 16 483 16 442   55 605 10 566 10 566 10 566 10 566 10 566 23 3 674 231 10 215 Child a Chual Expenditure 4 761 4 761 4 761  0 5 359 1 033 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 22.2%  3rd Q as % of adjusted budget 28.9% 2.2%  3rd Q as % of adjusted budget 28.9% 2.8% 	73 007 8 489 81 495 81 495 1495 165 731 18 767 18 767 18 767 19 767 19 767 19 767 19 767 19 767 10 215 10 215 12 915 12 906 9 12 776 2 998 12 776 2 998	46.5% 57.4% 57.4% To Date To Date 108.2% 48.5% 120.0% 533.2% 	19 961 19 961 200 201 202 202 202 202 202 20	93.3% 72.3% 772.3% 772.3% 770.4 Total Expenditure as % of adjusted 128.7%  157.5% 124.0%  157.5% 124.0%  140.0% 2012.0%  124.1% 70.2%  140.0% 2012.0%  140.0% 2012.0	(20.00) (37.97
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 Opering Cash Balance Cash Receipts and Payments Opering Cash Balance Cash receipts location (VAT) Cash receipts location (VAT) Cash receipts (Includity (VAT) Cash receipts (Includity (VAT) Cash receipts (Includity (VAT) Cash receipts (Includity (VAT) Contributions recogniced - cap, & cont. assets Proceeds on disposal of PPE External loans Net increase (dec) in assets / fabilities Cash payments by type Employee related cosh Cash payments of barries of cosh Dither payments to service providers Capital assets Repayment d borrowing Other cash host / payments Closing Cash Balance Part 4a: Operating Revenue and Expen R Housands Water Operating Revenue Bild Service charges Ther on reverse Other and cosh did cosh Cash and docatid dots Bild assets Service charges Therpayment docross Bild And doctid dots Bild partice assets	123 705 18 226 141 931 Main appropriation 153 240 93 692 93 692	123 705 18 226 141 931 Adjusted Budget 153 240 93 692 93 692 9	22 344 5 649 27 993 Expenditure 5 360 59 372 5 536 5 9 372 5 536 60 846 10 888 14 246 10 888 14 246 14 246 14 1466 1466 1466 1466 1466 1466 146	18.1% 31.0% 31.0% 19.7% 19.7% Main appropriation 38.7% 0.0	25 258 1319 26 577 26 577 20 20 20 20 20 20 20 20 27 59 15 25 27 59 15 27 59 15 27 59 15 27 59 15 27 10 10 59 15 10 59 10 10 50 10 10 50 10 10 10 50 10 10 10 50 10 10 10 10 10 10 50 10 10 10 10 10 10 10 10 10 1	20.4% 7.2% 18.7% 18.7% 19.7% 2nd 0a % of Main appropriation 33.8% 170.1%  35.2% 23.0%  35.2% 23.0%  2nd 0a % of Main appropriation 2nd 0a % of Main appropriation 2nd 0a % of  2nd 0a % of  35.2% 2.2.0% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7%	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600 4 452 17 023 16 642 16 642 16 642 16 642 16 642 16 642 16 642 10 673 36 674 10 673 10 215 10	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 272.5% - - - - - - - - - - - - - - - - - - -	73 007 8 489 81 495 81 495 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 17 75 16 76 20 49 16 460 16 70 17 75 10 20 49 10 215 10 20 49 10 215 12 905 12 905	66.5% 57.4% 10 Date Total Expenditure as % of adjusted 108.2% 48.5% 129.0% 129.0% 130.4% 69.5%       	19 941 43 346 200 201 201 201 201 201 201 201	93.3% 72.3% 77.2.3% 77.2.3% 77.10 Total Expenditure as % of adjusted 128.7%  157.5% 124.0%  157.5% 124.0%  157.5% 124.0%  157.5% 124.0%  157.5% 124.0%  16.0% 128.7%  16.0% 128.7%  170.7% 124.0%  170.7% 124.0%  170.7% 124.0%  170.7% 124.0%  170.7% 124.0%  170.7% 124.0% 124.0% 124.7% 125.7% 124.0% 124.7% 125.7% 124.0% 124.1% 124.7% 124.0% 127.7% 124.0% 124.1% 124.1% 124.7% 124.0% 124.1% 124.1% 124.0% 124.1% 124.1% 124.1% 124.0% 124.1% 124.0% 124.1% 124.1% 124.0%124.0% 124.0% 124.0% 124.0%124.0% 124.0%124.0% 12	(9.000) (37,99) 03 of 2009(11) 14.22 55.05 (00.007) 14.22 55.05 (00.007) 16.03 of 2019(11) 16.03 of 20
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash necepts by source Statutory receipts (including VAT) Service changes Statutory receipts (including VAT) Service changes Transfers (operational and capital) Other receipts Photoesch on disposed of PPE External bans Net Increases (dec) in assets / labitites Cash payments by type Employee related costs Cash payments by source 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 Other cash hose (service) Other cash hose (service) Closing Cash Balance Part 4a: Operating Revenue and Expen Part 4a: Coperating Revenue and Expen Other cash hose (changes Transfers and subsidies Other our horeovice) Other our horeovice Other our horeovice	123 705 18 226 141 931 Back Main appropriation 153 240 9 692 53 440 6 108 - - 153 240 6 108 - - - - - - - - - - - - -	123 705 18 226 141 931 Adjusted Budget 153 240 9 692 53 440 6 108 - 153 240 6 108 - 123 365 46 085 -	22 344 5 649 27 993 First G 5 360 5 360 5 372 7 194 4 373 32 270 5 360 5 360 5 372 7 194 4 373 32 270 5 360 5 3	18.1% 31.0% 31.0% 19.7% 19.7% Main appropriation 38.7% 90.6% 90	25 258 1319 26 577 26 577 26 577 26 577 26 577 20 10 20 10 20 20 10 20 10	20.4% 7.2% 7.2% 18.7% 0011 2nd Qas % of Main appropriation 15.0% 170.1%  33.8% 170.1%  35.2% 23.0%  35.2% 23.0%  21.0% 23.0%  21.0% 23.0%  21.0% 23.0%	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 56 600 10 566 10 567 10 577 10 5777 10 57777 10 57777 10 57777 10 57777 10 5777777 10 5777777777777777777777777777777777777	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 22.2%  3rd Q as % of adjusted budget 28.9% 2.2%  3rd Q as % of adjusted budget 28.9% 2.8% 	73 007 8 469 81 495 81 495 81 495 165 731 165 731 18 767 45 460 46 935 32 571 - - - 160 876 32 049 - - - - - - - - - - - - -	46.6% 57.4% 57.4% to Date Total Expenditure as % of adjusted 108.2% 120.0% 130.4% 69.5%  130.4% 69.5%  130.4% 69.5%   130.4% 69.5%   130.4% 69.5%   60.5%	13 961 13 961 200 201 202 202 202 202 202 20	83.3% 77.2.3% 77.3% 9710 Outefer Total Expenditure as % of adjusted 128.7% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 70	(9.000) (37,99) 03 of 2009(11) 14.22 55.05 (00.007) 14.22 55.05 (00.007) 16.03 of 2019(11) 16.03 of 20
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Opering Cash Balance Cash Receipts and Payments Opering Cash Balance Cash receipts by source Statuary receipts (includity (VAT) Cash receipts (includity (VAT) Other receipts Cash payments by pace Energipter status (includity (VAT) Other receipts Cash payments by type Energipter status (rassets / fabilities Cash payments by type Cash payments by type Cash payments of barries (includity of the payments Other payments to service providers Capital assets Repayment d borrowing Other cash host / payments Closing Cash Balance Part 4a: Operating Revenue and Expen R Housands Water Operating Revenue Bild Service charges Therpayment costs Bild And codditid costs Bild and doubtid debl Bild parkases	123 705 18 226 141 931 Main appropriation 153 240 93 692 93 692	123 705 18 226 141 931 Adjusted Budget 153 240 93 692 93 692 9	22 344 5 649 27 993 Expenditure 5 360 59 372 5 536 5 9 372 5 536 60 846 10 888 14 246 10 888 14 246 14 246 14 1466 1466 1466 1466 1466 1466 146	18.1% 31.0% 31.0% 19.7% 19.7% Main appropriation 38.7% 0.0	25 258 1319 26 577 26 577 20 20 20 20 20 20 20 20 27 59 15 25 27 59 15 27 59 15 27 59 15 27 59 15 27 50 10 50 50 50 50 50 50 50 50 50 5	20.4% 7.2% 18.7% 18.7% 19.7% 2nd 0a % of Main appropriation 33.8% 170.1%  35.2% 23.0%  35.2% 23.0%  2nd 0a % of Main appropriation 2nd 0a % of Main appropriation 2nd 0a % of  2nd 0a % of  35.2% 2.2.0% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7% Main 2.2.7%	25 404 1 520 26 924 Third ( Actual Expenditure 12 220 54 600 4 452 17 023 16 642 16 642 16 642 16 642 16 642 16 642 16 642 10 673 36 674 10 673 10 215 10	20.5% 8.3% 19.0% 3rd Q as % of adjusted budget 35.6% 272.5% - - - - - - - - - - - - - - - - - - -	73 007 8 489 81 495 81 495 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 165 731 17 75 16 76 20 49 16 460 16 70 17 75 10 20 49 10 215 10 20 49 10 215 12 905 12 905	46.6% 57.4% 57.4% to Date Total Expenditure as % of adjusted 108.2% 120.0% 130.4% 69.5%  130.4% 69.5%  130.4% 69.5%   130.4% 69.5%   130.4% 69.5%   60.5%	19 941 43 346 200 201 201 201 201 201 201 201	83.3% 77.2.3% 77.3% 9710 Outefer Total Expenditure as % of adjusted 128.7% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 124.1% 70.2% 70	to 0.3 of 2010/11 14.21 88.7 (100.07) (22.07) (20.07) (100.07) 36.01 99.05 (100.07)

					201	0/11					200	19/10	
	Buc	iqet	First (	Quarter	Second	Quarter	Third (	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	41 640	41 640	7 761	18.6%	7 886	18.9%	9 420	22.6%	25 067	60.2%	8 128	73.2%	15.9%
Billed Service charges	41 640	41 640	7 702	18.5%	7 814	18.8%	9 325	22.4%	24 841	59.7%	8 066	75.2%	15.69
Transfers and subsidies	-	-	÷ .	-	-	-	-	-	-	-	-	-	-
Other own revenue			59	-	71	-	95		226	-	62	13.4%	53.49
Operating Expenditure	35 829	35 829	7 893	22.0%	7 931	22.1%	8 145	22.7%	23 969	66.9%	8 051	66.8%	1.29
Employee related costs	3 0 1 3	3 013	489	16.2%	536	17.8%	633	21.0%	1 658	55.0%	532	82.9%	18.99
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	30 242	30 242	6 909	22.8%	6 808	22.5%	6 388	21.1%	20 105	66.5%	7 153	69.6%	(10.7%
Other expenditure	2 574	2 574	495	19.2%	587	22.8%	1 124	43.7%	2 207	85.7%	366	31.8%	207.19
Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 098		77		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 098		77		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	iqet	First 0	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	
Waste Water Management													
Operating Revenue	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	3 496	74.1%	996	69.7%	9.7%
Billed Service charges	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	3 496	74.1%	996	69.7%	9.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-			-	-			-	-		-
Operating Expenditure	7 930	7 930	1 013	12.8%	1 059	13.4%	1 738	21.9%	3 811	48.0%	1 733	88.1%	.3%
Employee related costs	3 627	3 627	975	26.9%	876	24.2%	878	24.2%	2 7 2 9	75.3%	806	85.3%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	÷ .	-	-	-	÷ .	-	-	-	-	-	
Other expenditure	4 304	4 304	39	.9%	183	4.3%	859	20.0%	1 081	25.1%	928	91.3%	(7.4%)
Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(315)		(737)		
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(315)		(737)		

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

					201							19/10	
	Buc	iget	First	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	5 896	5 896	1 587	26.9%	1 351	22.9%	1 561	26.5%	4 500	76.3%	1 447	79.5%	7.9%
Billed Service charges	5 896	5 896	1 588	26.9%	1 352	22.9%	1 561	26.5%	4 501	76.3%	1 424	79.6%	9.6%
Transfers and subsidies	-	-		-	-	-	-	-	-		-	-	
Other own revenue			(1)	-	(0)		-		(1)	-	22	75.0%	(100.0%)
Operating Expenditure	4 315	4 315	1 460	33.8%	1 033	23.9%	1 206	28.0%	3 699	85.7%	1 290	87.8%	(6.5%)
Employee related costs	4 195	4 195	1 410	33.6%	1 0 3 7	24.7%	1 132	27.0%	3 5 7 9	85.3%	1 281	90.2%	(11.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	120	120	50	41.5%	(4)	(3.0%)	74	61.5%	120	99.9%	9	19.2%	720.8%
Surplus/(Deficit)	1 581	1 581	128		318		355		801		157		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	1 581	1 581	128		318		355		801		157		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	753	10.6%	539	7.6%	463	6.5%	5 333	75.2%	7 087	22.3%	-	-
Electricity	2 1 3 8	58.7%	338	9.3%	125	3.4%	1 041	28.6%	3 6 4 1	11.5%		-
Property Rates	1 687	18.1%	541	5.8%	351	3.8%	6 722	72.3%	9 301	29.3%	-	-
Sanitation	337	14.3%	128	5.4%	74	3.1%	1 818	77.1%	2 357	7.4%		-
Refuse Removal	477	8.7%	215	3.9%	145	2.7%	4 642	84.7%	5 480	17.3%	-	-
Other	206	5.3%	172	4.4%	125	3.2%	3 394	87.1%	3 897	12.3%		-
Total By Income Source	5 598	17.6%	1 933	6.1%	1 283	4.0%	22 950	72.3%	31 765	100.0%		
Debtor Age Analysis By Customer Group												
Government	517	26.9%	169	8.8%	112	5.8%	1 124	58.5%	1 922	6.1%	-	-
Business	1 9 1 9	35.6%	460	8.5%	249	4.6%	2 761	51.2%	5 3 9 0	17.0%	-	-
Households	3 162	12.9%	1 304	5.3%	922	3.8%	19 065	78.0%	24 452	77.0%	-	-
Other						-	-	-	-	-		-
Total By Customer Group	5 598	17.6%	1 933	6.1%	1 283	4.0%	22 950	72.3%	31 765	100.0%	-	

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 4 4 6	100.0%		-	-	-	-	-	2 4 4 6	39.5%
Bulk Water	1 725	100.0%	-		-	-	-	-	1 725	27.9%
PAYE deductions	-	-			-	-	-	-		-
VAT (output less input)	-	-			-	-	-	-		-
Pensions / Retirement				-						
Loan repayments	231	100.0%			-	-	-	-	231	3.7%
Trade Creditors	-	-	-		-	-	-	-		-
Auditor-General	1 610	90.2%	20	1.1%	80	4.5%	74	4.2%	1 784	28.8%
Other	-	-							÷	-
Total	6 012	97.2%	20	.3%	80	1.3%	74	1.2%	6 186	100.0%

 Minicipal Manager
 M Brandt
 027 718 8100

 Financial Manager
 Vacant(Acting Jan Hanse)
 027 718 8101

Source Local Government Database

#### Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	19/10	
		iqet	First (	Duarter	Second		Third	Duarter		to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	20 093	68.0%	11 525	74.2%	(85.69
Billed Property rates	2 726	2 726		-	-	-		-		-		-	· · ·
Billed Service charges	12 633	12 633	5 314	42.1%	1 891	15.0%	887	7.0%	8 0 9 3	64.1%	2 250	50.6%	(60.69
Other own revenue	14 207	14 207	11 368	80.0%	(144)	(1.0%)	776	5.5%	12 000	84.5%	9 275	93.4%	(91.6%
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	13 427	45.6%	9 213	55.7%	(58.59
Employee related costs	11 646	11 646	3 607	31.0%	1 787	15.3%	1 955	16.8%	7 3 4 9	63.1%	2 179	62.8%	(10.39
Bad and doubtful debt	2 1 3 4	2 134	-	-	-	-	-	-	-	-	4 934	212.6%	(100.09
Bulk purchases	3 692	3 692	1 168	31.6%	861	23.3%	717	19.4%	2 7 4 6	74.4%	685	67.9%	4.7
Other expenditure	11 965	11 965	972	8.1%	1 213	10.1%	1 147	9.6%	3 3 3 2	27.8%	1 414	23.3%	(18.99
Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		6 665		2 312		
Capital transfers and other adjustments	1	-			-								
Revised Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		6 665		2 312		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ire												
						0/11						19/10	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	2 962		2 962	-	-	-	(100.0%)
External loans	-	-	-	-	-	-		-	-		-	-	-
Internal contributions	-	-	-	-	-	-		-	-		-	-	-
Transfers and subsidies	-	-	-	-	-	-	2 962	-	2 962	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-		-	-	-
Capital Expenditure	-		760	-	387		3 285	-	4 432	-	59	.9%	5 494.6%
Water and Sanitation	-	-	744	-	244	-	1 648		2 6 3 6		-	-	(100.0%)
Electricity	-	-	-	-	51	-	-	-	51		-	-	
Housing	1 -	-	-	-	-	-	1 099		1 0 9 9	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	- 1	-	16	-	93	-	529	-	637	-	-	-	(100.0%)
Other	- 1	-	-	-	-	-	9	-	9	-	59	146.8%	(85.0%)
	1				1			1					

#### Total Capital and Operating Expenditure

					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	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	20 093	68.0%	11 525	74.2%	(85.6%)
Capital Revenue		-	-	-	-	-	2 962	-	2 962	-		-	(100.0%)
Total Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	4 626	15.6%	23 055	78.0%	11 525	74.2%	(59.9%)
Capital and Operating Expenditure													
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	13 427	45.6%	9 213	55.7%	(58.5%)
Capital Expenditure	· ·	-	760	-	387	-	3 285	-	4 4 3 2	-	59	.9%	5 494.6%
Total Expenditure	29 437	29 437	6 506	22.1%	4 249	14.4%	7 104	24.1%	17 859	60.7%	9 272	47.1%	(23.4%)

2010/11

2000/10

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					201	0/11					200	19/10	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
R tribusarius													
Cash Receipts and Payments													
Opening Cash Balance	-		5 088		8 189		8 189		5 088		4 423		
Cash receipts by source	36 921	36 921	5 591	15.1%			-		5 591	15.1%	11 265	96.7%	(100
Statutory receipts (including VAT)		-		-	-	-		-	-	-	-	-	
Service charges	17 073	17 073	464	2.7%	-	-	-	-	464	2.7%	-	-	
Transfers (operational and capital)	19 833	19 833	5 127	25.9%	-	-	÷ .	-	5 1 2 7	25.9%	8 735	100.2%	(100
Other receipts	15	15	-	-	-	-	-	-	-	-	2 530	(1 151.7%)	(100
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-		-	-			-	-	-		-	-	
External loans Net increase (decr.) in assets / liabilities	-		-	-			-	-	-		-	-	
Net Increase (decr.) in assets / liabilities					-	-		-					
Cash payments by type	23 573	23 573	2 490	10.6%	-	-			2 490	10.6%	4 387	55.2%	(100
Employee related costs	11 839	11 839	640	5.4%			-	-	640	5.4%	1 492	42.2%	(100
Grant and subsidies			259	-	-	-	-	-	259	-	564	154.3%	(100
Bulk Purchases - electr., water and sewerage	-		-	-			-	-	-		-		
Other payments to service providers	10 374	10 374	747	7.2%	-	-	-	-	747	7.2%	794	68.4%	(100
Capital assets	-		844	-	-	-	-	-	844		1 537	45.5%	(100
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 359	1 359	-	-	-	-	-	-	-	-	-	41.3%	
Closing Cash Balance	13 348	13 348	8 189		8 189		8 189	1	8 189		11 301		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	19/10	
	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	2010111
Water													
Operating Revenue	5 597	5 597	719	12.8%	462	8.3%	642	11.5%	1 822	32.6%	752	14.6%	(14.7%)
Billed Service charges	3 828	3 828	626	16.4%	425	11.1%	584	15.2%	1 6 3 5	42.7%	646	29.5%	(9.7%)
Transfers and subsidies	1 781	1 781	42	2.4%	-		14	.8%	56	3.2%	28	1.2%	(50.0%)
Other own revenue	(12)	(12)	51	(436.8%)	37	(320.3%)	44	(378.5%)	131	(1 135.7%)	78	87.7%	(43.8%)
Operating Expenditure	2 701	2 701	389	14.4%	184	6.8%	239	8.8%	812	30.1%	231	10.5%	3.7%
Employee related costs	951	951	221	23.3%	147	15.5%	157	16.5%	526	55.3%	183	82.9%	(14.1%)
Bad and doubtful debt	766	766	-		-			-	-	-			· · · ·
Bulk purchases	330	330	103	31.2%	11	3.3%	27	8.3%	141	42.7%	7	12.8%	282.6%
Other expenditure	654	654	65	9.9%	26	4.0%	54	8.3%	145	22.2%	40	3.3%	34.6%
Surplus/(Deficit)	2 896	2 896	329		278		402		1 010		522		
Capital transfers and other adjustments				-				-		-		-	
Revised Surplus/(Deficit)	2 896	2 896	329		278		402		1 010		522		

						0/11						9/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	6 899	6 899	1 100	15.9%	658	9.5%	855	12.4%	2 613	37.9%	1 020	40.5%	(16.1%)
Billed Service charges	4 895	4 895	1 061	21.7%	635	13.0%	819	16.7%	2 5 1 5	51.4%	986	46.7%	(16.9%)
Transfers and subsidies	1 938	1 938	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Other own revenue	66	66	39	58.8%	23	34.8%	36	55.2%	98	148.8%	34	95.8%	7.1%
Operating Expenditure	5 062	5 062	608	12.0%	1 423	28.1%	1 031	20.4%	3 063	60.5%	1 367	61.4%	(24.6%)
Employee related costs	100	100	84	83.9%	50	50.0%	54	53.6%	188	187.4%	72	41.7%	(25.9%)
Bad and doubtful debt	622	622	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 362	3 362	1 065	31.7%	851	25.3%	690	20.5%	2 605	77.5%	678	73.9%	1.7%
Other expenditure	978	978	(540)	(55.3%)	523	53.4%	287	29.4%	270	27.6%	617	55.5%	(53.4%)
Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(450)		(347)		
Capital transfers and other adjustments				-				-					
Revised Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(450)		(347)		

# Part 4c: Operating Revenue and Expenditure by Function

					201	u/II					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	6 739	6 739	218	3.2%	150	2.2%	152	2.3%	520	7.7%	197	-	(22.9%)
Billed Service charges	3 785	3 785	210	5.5%	143	3.8%	144	3.8%	496	13.1%	181	-	(20.5%)
Transfers and subsidies	2 847	2 847	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	107	107	9	8.2%	7	6.3%	8	7.8%	24	22.3%	17		(49.8%)
Operating Expenditure	3 276	3 276	915	27.9%					915	27.9%			
Employee related costs	2 0 3 3	2 033	904	44.5%	-		-		904	44.5%	-	-	-
Bad and doubtful debt	746	746		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	497	497	11	2.3%	-				11	2.3%			
Surplus/(Deficit)	3 463	3 463	(697)		150		152		(395)		197		
Capital transfers and other adjustments				-						-		-	
Revised Surplus/(Deficit)	3 463	3 463	(697)		150		152		(395)		197		

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# Part 4d: Operating Revenue and Expenditure by Function

						10/11						19/10	
	Buc	iget	First (	Quarter	Second	Quarter	Third (	Duarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue		-	576	-	391	-	384	-	1 352	-	355	26.8%	8.2%
Billed Service charges		-	552	-	372	-	360	-	1 283	-	313	28.8%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue			25	-	19		25		69	-	42	70.4%	(41.2%)
Operating Expenditure	1 625	1 625	614	37.8%	338	20.8%	329	20.3%	1 282	78.9%	462	65.6%	(28.7%)
Employee related costs	1 416	1 416	501	35.4%	317	22.4%	313	22.1%	1 1 3 2	79.9%	432	90.5%	(27.5%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	-
Bulk purchases								-		-		-	
Other expenditure	209	209	113	54.1%	21	10.0%	16	7.6%	150	71.7%	30	30.5%	(46.4%)
Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		69		(107)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		69		(107)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	) Days	To	al	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	313	8.8%	316	8.9%	210	5.9%	2 724	76.4%	3 563	20.3%		
Electricity	374	14.1%	235	8.9%	110	4.2%	1 936	72.9%	2 655	15.1%		
Property Rates	31	.8%	33	.8%	23	.6%	3 842	97.8%	3 9 2 9	22.4%		
Sanitation	85	12.0%	72	10.2%	61	8.6%	494	69.3%	713	4.1%		
Refuse Removal	201	10.4%	177	9.2%	160	8.3%	1 396	72.2%	1 935	11.0%		
Other	205	4.3%	166	3.5%	145	3.0%	4 233	89.1%	4 7 4 9	27.1%		
Total By Income Source	1 210	6.9%	1 000	5.7%	709	4.0%	14 625	83.4%	17 544	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	80	5.8%	126	9.2%	50	3.7%	1 114	81.3%	1 370	7.8%		
Business	224	18.2%	94	7.7%	71	5.7%	843	68.4%	1 2 3 2	7.0%		
Households	642	5.6%	632	5.5%	496	4.3%	9 798	84.7%	11 569	65.9%		
Other	263	7.8%	148	4.4%	92	2.7%	2 869	85.1%	3 372	19.2%		
Total By Customer Group	1 210	6.9%	1 000	5.7%	709	4.0%	14 625	83.4%	17 544	100.0%	-	

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-			-	-	-	
Bulk Water	164	100.0%	-	-			-	-	164	2.0%
PAYE deductions		-	-	-	-	-	1 773	100.0%	1 773	21.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	2 256	100.0%	2 2 5 6	27.2%
Trade Creditors	304	49.7%	123	20.1%	122	19.9%	63	10.3%	613	7.4%
Auditor-General	159	4.8%	2	.1%	270	8.1%	2 889	87.0%	3 3 2 0	40.0%
Other	-	-	-	-	-	-	169	100.0%	169	2.0%
Total	628	7.6%	125	1.5%	392	4.7%	7 150	86.2%	8 294	100.0%

 Contact Details
 027 652 8000

 Mincipal Manager
 Gert Maarman
 027 652 8000

 Financial Manager
 Gert Maarman
 027 652 8000

Source Local Government Database

#### Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	09/10	
		iqet		Duarter		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	2010/11
Operating Revenue and Expenditure													
Operating Revenue	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	35 540	73.2%	6 160	55.8%	8.09
Billed Property rates	4 9 4 9	4 949	4 519	91.3%	(4)	(.1%)	(27)	(.5%)	4 488	90.7%	0	100.0%	(10 088.2%
Billed Service charges	23 749	23 749	5 773	24.3%	5 664	23.8%	6 068	25.6%	17 505	73.7%	5 652	80.5%	7.49
Other own revenue	19 840	19 840	6 830	34.4%	6 107	30.8%	609	3.1%	13 547	68.3%	507	9.4%	20.29
Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	33 313	62.2%	8 832	57.6%	14.49
Employee related costs	21 003	21 003	5 110	24.3%	6 962	33.1%	5 267	25.1%	17 338	82.6%	4 646	75.5%	13.49
Bad and doubtful debt	5 359	5 359	-	-	-	-		-	-	-		-	-
Bulk purchases	8 2 2 6	8 226	2 205	26.8%	2 080	25.3%	1 847	22.5%	6 1 3 2	74.5%	1 544	68.0%	19.69
Other expenditure	18 935	18 935	3 404	18.0%	3 4 4 5	18.2%	2 994	15.8%	9843	52.0%	2 642	40.4%	13.39
Surplus/(Deficit)	(4 984)		6 404		(721)		(3 456)		2 226		(2 672)		
Capital transfers and other adjustments	(200)	(200)		-		-		-		-			-
Revised Surplus/(Deficit)	(5 184)	(5 184)	6 404		(721)		(3 456)		2 226		(2 672)		1

#### Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	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	2010/11
Capital Revenue and Expenditure													
Source of Finance	18 925	8 489	-		713	3.8%	733	8.6%	1 446	17.0%			(100.0%
External loans	-	-		-	-			-	-			-	
Internal contributions	-	-		-	-	-		-	-	-		-	-
Transfers and subsidies	18 925	8 489	-	-	713	3.8%	673	7.9%	1 386	16.3%	-	-	(100.0%
Other			-				60	-	60			-	(100.0%
Capital Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	3 241	38.2%	(2 699		(127.2%
Water and Sanitation	18 925	8 018	971	5.1%	1 550	8.2%	458	5.7%	2 979	37.2%	(1 027)	-	(144.6%
Electricity	-	310	(37)	-	24	-	82	26.3%	69	22.3%	(1 401)	-	(105.8%
Housing	-	-	-	-	-		-	-	-			-	-
Roads, pavements, bridges and storm water	-	62	-	-	-	-	40	64.4%	40	64.4%	(41)	-	(196.7%
Other		99	-	-	-	-	153	154.7%	153	154.7%	(229)	-	(166.9%

# Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	Buc		First C		Second	Quarter	Third	Quarter		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	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	35 540	73.2%	6 160	55.8%	8.0%
Capital Revenue	18 925	8 489	-	-	713	3.8%	733	8.6%	1 4 4 6	17.0%	-	-	(100.0%)
Total Revenue	67 463	57 028	17 122	25.4%	12 479	21.9%	7 384	12.9%	36 986	64.9%	6 160	55.8%	19.9%
Capital and Operating Expenditure													
Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	33 313	62.2%	8 832	57.6%	14.4%
Capital Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	3 2 4 1	38.2%	(2 699)	-	(127.2%)
Total Expenditure	72 448	62 012	11 653	16.1%	14 062	22.7%	10 840	17.5%	36 555	58.9%	6 133	45.5%	76.8%

						0/11						9/10	
		dqet	First C			Quarter		Quarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
( modulu )													
Cash Receipts and Payments													
Opening Cash Balance			1 244		645		7 410		1 244		1 101		
Cash receipts by source	-	-	12 394	-	19 982	-	5 266	-	37 642	-	19 609	-	(73.1
Statutory receipts (including VAT)		-	4 519	-	(4)	-	(27)	-	4 488	-	-		(100.0
Service charges		-	5 773	-	5 664	-	6 068	-	17 505	-	-	-	(100.0
Transfers (operational and capital)	-	-	8 483	-	8 1 7 3	-	4 420	-	21 076	-	-	-	(100.0
Other receipts		-	95	-	727	-	717	-	1 540	-	11 685	-	(93.9
Contributions recognised - cap. & contr. assets		-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans Net increase (decr.) in assets / liabilities	-	-	(6 476)	-	5 422	-	(5 913)	-	(6 966)	-	. 7 924	-	(174.6
Net Increase (decr.) in assets / liabilities			(6 4 / 6)		5 4 2 2		(5 913)	-	(6 966)	-	/ 924		(1/4.6
Cash payments by type			12 992		13 217		9 192		35 401		20 093		(54.3
Employee related costs		-	5 110	-	6 962	-	5 267	-	17 338	-	4 646		13.
Grant and subsidies		-	142	-	71	-	88	-	302	-	-	-	(100.0
Bulk Purchases - electr., water and sewerage		-	2 205	-	2 080	-	1 847	-	6132	-	-	-	(100.0
Other payments to service providers		-	3 250	-	3 3 4 3	-	2 820	-	9 413	-	12 716	-	(77.8
Capital assets		-	1 175	-	1 574	-	733	-	3 482	-	2 731	-	(73.2
Repayment of borrowing	-	-	111	-	120	-	115	-	346	-	-	-	(100.0
Other cash flows / payments		-	999	-	(933)	-	(1 678)	-	(1 612)	-		-	(100.0
Closing Cash Balance	-	-	645		7 410		3 484	1	3 484	1	617		

Part 4a: Operating Revenue and Expen	ulture by rui	ICTION											
					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	1010111
Water													
Operating Revenue	5 836	5 836	1 758	30.1%	1 751	30.0%	1 359	23.3%	4 869	83.4%	1 334	69.2%	1.9%
Billed Service charges	4 7 7 4	4 774	1 105	23.1%	1 2 2 9	25.7%	1 359	28.5%	3 693	77.3%	1 334	86.3%	1.9%
Transfers and subsidies	1 493	1 493	653	43.7%	523	35.0%	-	-	1 1 7 6	78.7%		-	-
Other own revenue	(431)	(431)			-	-			-		-	(.5%)	
Operating Expenditure	5 580	5 580	1 100	19.7%	1 358	24.3%	942	16.9%	3 399	60.9%	890	56.3%	5.9%
Employee related costs	2 2 2 1	2 221	559	25.2%	774	34.9%	564	25.4%	1 897	85.4%	495	75.9%	13.8%
Bad and doubtful debt	1 206	1 206	-	-	-	-	-	-	-	-		-	-
Bulk purchases	6	6	1	16.7%	1	16.7%	1	16.7%	3	50.0%	1	66.7%	-
Other expenditure	2 1 4 7	2 147	539	25.1%	582	27.1%	377	17.6%	1 499	69.8%	393	48.7%	(4.0%)
Surplus/(Deficit)	257	257	659		393		417		1 469		445		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	257	257	659		393		417		1 469		445		

					201	10/11					200	19/10	
	Buc	lget	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	15 320	15 320	4 137	27.0%	3 762	24.6%	3 474	22.7%	11 372	74.2%	3 181	73.6%	9.2%
Billed Service charges Transfers and subsidies	13 472 1 652	13 472 1 652	3 314 719	24.6% 43.5%	3 088 575	22.9% 34.8%	3 369	25.0%	9 772 1 294	72.5% 78.3%	3 060	79.7%	10.1%
Other own revenue	196	196	104	53.0%	98	50.2%	105	53.4%	307	156.7%	121	130.3%	(13.2%)
Operating Expenditure	14 550	14 550	2 946	20.3%	2 901	19.9%	2 576		8 423	57.9%		61.0%	13.2%
Employee related costs	1 5 4 7	1 547	383	24.8%	506	32.7%	408	26.4%	1 297	83.8%	352	77.3%	15.8%
Bad and doubtful debt	2 834	2 834	÷ .	-	-	-		-	-	-	÷ .	-	-
Bulk purchases	8 2 2 0	8 220	2 204	26.8%	2 0 7 9	25.3%	1 846	22.5%	6 129	74.6%		68.0%	19.7%
Other expenditure	1 950	1 950	359	18.4%	316	16.2%	322	16.5%	997	51.1%	381	46.2%	(15.3%)
Surplus/(Deficit)	769	769	1 190		861		898		2 949		906		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	769	769	1 190		861		898		2 949		906		

# Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	8 258	8 258	2 303	27.9%	2 095	25.4%	1 311	15.9%	5 709	69.1%	1 243	62.5%	5.5%
Billed Service charges	5 3 5 4	5 354	1 323	24.7%	1 311	24.5%	1 311	24.5%	3 945	73.7%	1 243	77.2%	5.5%
Transfers and subsidies	2 389	2 389	980	41.0%	784	32.8%	÷ .	-	1 764	73.8%	÷ .	-	+
Other own revenue	515	515	(0)		0				0			(.8%)	-
Operating Expenditure	6 904	6 904	1 200	17.4%	1 591	23.0%	1 233	17.9%	4 024	58.3%	948	53.0%	30.0%
Employee related costs	3 763	3 763	934	24.8%	1 302	34.6%	935	24.9%	3 171	84.3%	835	75.6%	12.0%
Bad and doubtful debt	1 3 1 9	1 319	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	÷ .	-	+
Other expenditure	1 822	1 822	266	14.6%	289	15.9%	298	16.4%	853	46.8%	113	17.8%	162.8%
Surplus/(Deficit)	1 355	1 355	1 103		504		78		1 684		294		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 355	1 355	1 103		504		78		1 684		294		

# 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	
				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													
	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal	Writt	len Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source												1	1
Water	366	7.3%	272		239	4.8%	4 123	82.5%	5 000	21.3%		-	1
Electricity	871	26.5%	273		219	6.7%	1 920	58.5%	3 283	14.0%	-	-	1

Total By Customer Group	1 980	8.4%	1 182	5.0%	862	3.7%	19 505	82.9%	23 530	100.0%		
Other	75	5.6%	53	3.9%	54	4.0%	1 165	86.5%	1 3 4 7	5.7%		
Households	1 286	6.7%	913	4.7%	633	3.3%	16 498		19 330	82.2%	-	-
Business	428	28.9%	94	6.3%	68	4.6%	890	60.1%	1 481	6.3%	-	-
Government	191	13.9%	122	8.9%	107	7.8%	952	69.4%	1 371	5.8%		-
Debtor Age Analysis By Customer Group												
Total By Income Source	1 980	8.4%	1 182	5.0%	862	3.7%	19 505	82.9%	23 530	100.0%		
Other	75	1.8%	65	1.5%	49	1.2%	4 084	95.6%	4 273	18.2%		-
Refuse Removal	233	6.2%	170	4.5%	153	4.1%	3 174	85.1%	3 7 3 0	15.9%		-
Sanitation	168	8.1%	121	5.8%	106	5.1%	1 681	81.0%	2 0 7 7	8.8%		-
Property Rates	267	5.2%	282	5.5%	95	1.8%	4 522	87.5%	5 167	22.0%	-	-
Electricity	871	26.5%	273	8.3%	219	6.7%	1 920	58.5%	3 283	14.0%		-

# Part 6: Creditor Age Analysis

Amount			) Days	61 - 90	Days	Over 9	0 Days	Tota	1
	%	Amount	%	Amount	%	Amount	%	Amount	%
				-	-		-	-	
				-	-		-	-	
	-			-	-		-	-	
-	-			-	-		-	-	
	-			-	-		-	-	-
	-			-	-		-	-	-
54	59.2%	14	15.1%	24	25.7%	-	-	92	100.05
	-			-	-		-	-	-
	-			÷	÷			-	
54	59.2%	14	15.1%	24	25.7%			92	100.05
			54 59.2% 14			.         .	·         ·	·         ·	·         ·

#### Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	19/10	
	Buc	iqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	32 561	32 561	13 518	41.5%	6 590	20.2%	5 970	18.3%	26 078	80.1%	9 158	-	(34.8%)
Billed Property rates	6 977	6 977	3 137	45.0%	17	.2%	28	.4%	3 182	45.6%	48	-	(42.7%)
Billed Service charges	10 417	10 417	1 983	19.0%	2 256	21.7%	2 679	25.7%	6 9 1 8	66.4%	2 277	-	17.6%
Other own revenue	15 167	15 167	8 398	55.4%	4 317	28.5%	3 264	21.5%	15 978	105.4%	6 833		(52.2%)
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	23 946	66.2%	5 136		57.0%
Employee related costs	14 010	14 010	3 875	27.7%	4 6 3 0	33.0%	4 164	29.7%	12 670	90.4%	3 042	-	36.9%
Bad and doubtful debt	-	-	20	-	-	-		-	20	-	-	-	-
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	2 7 4 1	70.7%	673	-	(11.8%)
Other expenditure	18 314	18 314	3 004	16.4%	2 207	12.1%	3 304	18.0%	8 5 1 5	46.5%	1 421	-	132.4%
Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 092)		2 132		4 022		
Capital transfers and other adjustments				-	-			-			-		
Revised Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 0 9 2)		2 132		4 0 2 2		

#### Part 2: Capital Revenue and Expenditure

					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
Capital Revenue and Expenditure													
Source of Finance	-		1 295		7 974	-	503		9 772		2 500		(79.9%
External loans	-	-		-	-	-		-	-	-		-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 295	-	7 974	-	503	-	9 7 7 2	-	2 500	-	(79.9%
Other									-				
Capital Expenditure			1 295		7 974		503		9 772		539	35.4%	(6.7%
Water and Sanitation	-	-	1 295	-	7 974	-	503		9772		539	35.4%	(6.7%
Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-			-		-	-	-		-

# Total Capital and Operating Expenditure

					201	0/11					200	9/10	
	Buc		First C	Juarter	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	32 561	32 561	13 518	41.5%	6 5 9 0	20.2%	5 970	18.3%	26 078	80.1%	9 158	-	(34.8%)
Capital Revenue	-	-	1 295	-	7 974	-	503	-	9 7 7 2	-	2 500	-	(79.9%)
Total Revenue	32 561	32 561	14 814	45.5%	14 564	44.7%	6 473	19.9%	35 850	110.1%	11 658	-	(44.5%)
Capital and Operating Expenditure													
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	23 946	66.2%	5 136	-	57.0%
Capital Expenditure	-	-	1 295	-	7 974	-	503	-	9 7 7 2	-	539	35.4%	(6.7%)
Total Expenditure	36 200	36 200	9 336	25.8%	15 817	43.7%	8 565	23.7%	33 718	93.1%	5 675	288.3%	50.9%

					201	0/11					200	9/10	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	(1 000)	(1 000)			6 886		2 5 3 0				906		
Cash receipts by source	22 752	22 752	16 403	72.1%	13 461	59.2%	13 912	61.1%	43 775	192.4%	12 117	120.6%	14.8
Statutory receipts (including VAT)			917		864		491		2 272				(100.09
Service charges	9 981	9 981	1 984	19.9%	2 0 7 4	20.8%	2 633	26.4%	6 6 9 1	67.0%	5 246	201.3%	(49.89
Transfers (operational and capital)	11 721	11 721	10 475	89.4%	10 422	88.9%	10 651	90.9%	31 548	269.2%	6 864	157.8%	55.2
Other receipts	-		3 027	-	101	-	137	-	3 265		8	2.5%	1 723.6
Contributions recognised - cap. & contr. assets	-		-	-	-	-	-	-	-		-	-	-
Proceeds on disposal of PPE	-	-		-	-	-	÷ .	-	-	-	-	-	-
External loans	-		-	-	-	-	-	-	-		-	-	-
Net increase (decr.) in assets / liabilities	1 050	1 050	-		-	-			-				-
Cash payments by type	21 715	21 715	9 516	43.8%	17 817	82.0%	5 509	25.4%	32 842	151.2%	7 856	99.2%	(29.9
Employee related costs	10 495	10 495	3 958	37.7%	4 801	45.8%	4 498	42.9%	13 257	126.3%	2 990	86.3%	50.4
Grant and subsidies	-	-	42		15	-	37		95	-	-	-	(100.0
Bulk Purchases - electr., water and sewerage	-		1 142	-	1 006	-	594	-	2 7 4 1		-	-	(100.0
Other payments to service providers	8 0 4 9	8 049	1 618	20.1%	879	10.9%	3 222	40.0%	5 7 1 9	71.1%	4 223	111.0%	(23.7
Capital assets	387	387	1 309	338.6%	5 777	1 494.1%	503	130.0%	7 589	1 962.7%	539	558.3%	(6.7
Repayment of borrowing	-	-	39	-	27	-	39	-	105	-	75	-	(47.8
Other cash flows / payments	2 785	2 785	1 408	50.5%	5 312	190.7%	(3 384)	(121.5%)	3 3 3 5	119.8%	30	3.7%	(11 495.49
Closing Cash Balance	37	37	6 886		2 5 3 0		10 933		10 933		5 167		

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	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	3 730	3 730	328	8.8%	480	12.9%	760	20.4%	1 568	42.0%	486	-	56.2%
Billed Service charges	1 851	1 851	328	17.7%	480	26.0%	760	41.1%	1 568	84.7%	486	-	56.2%
Transfers and subsidies	1 879	1 879	-	-	-	-	-	-	-	-	÷ .	-	
Other own revenue	-		-			-	-			-	-		-
Operating Expenditure	3 217	3 217	459	14.3%	380	11.8%	772	24.0%	1 611	50.1%	302		155.9%
Employee related costs	977	977	253	25.9%	269	27.5%	234	23.9%	755	77.3%	200		17.1%
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases	-	-		-	-	-		-	-	-	÷ .	-	-
Other expenditure	2 2 4 0	2 240	206	9.2%	111	5.0%	539	24.1%	856	38.2%	102		426.4%
Surplus/(Deficit)	513	513	(131)		101		(12)		(43)		185		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	513	513	(131)		101		(12)		(43)		185		

					201	0/11					200	19/10	
	Buc	lqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	7 759	7 759	1 245	16.1%	1 368	17.6%	1 498	19.3%	4 111	53.0%	1 116	-	34.1%
Billed Service charges	5 689	5 689	1 245	21.9%	1 368	24.0%	1 508	26.5%	4 1 2 2		1 116	-	35.1%
Transfers and subsidies	2 070	2 070	-	-	-		(11)	(.5%)	(11)	(.5%)	-	-	(100.0%)
Other own revenue				-	-		0		0	-		-	(100.0%)
Operating Expenditure	6 962	6 962	1 556	22.4%	1 332	19.1%	1 028	14.8%	3 917	56.3%	1 003		2.5%
Employee related costs	528	528	157	29.7%	162	30.6%	143	27.1%	461	87.4%	145	-	(1.1%)
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	2 7 4 1	70.7%	673	-	(11.8%)
Other expenditure	2 560	2 560	258	10.1%	165	6.4%	292	11.4%	714	27.9%	185		57.7%
Surplus/(Deficit)	796	796	(311)		36		469		194		113		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	796	796	(311)		36		469		194		113		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Duarter	Year 1	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	5 776	5 776	323	5.6%	408	7.1%	410	7.1%	1 141	19.7%	674	-	(39.2%)
Billed Service charges	2 878	2 878	410	14.3%	408	14.2%	410	14.3%	1 2 2 8	42.7%	674	-	(39.2%)
Transfers and subsidies	2 898	2 898		-	-	-	-	-	0	-	-	-	-
Other own revenue		-	(88)		-	-			(88)	-			-
Operating Expenditure	4 986	4 986	846	17.0%	839	16.8%	711	14.3%	2 395	48.0%	626		13.5%
Employee related costs	1 879	1 879	543	28.9%	567	30.2%	512	27.3%	1 623	86.4%	404	-	26.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 107	3 107	303	9.7%	271	8.7%	199	6.4%	773	24.9%	222		(10.4%)
Surplus/(Deficit)	790	790	(523)		(431)		(301)		(1 255)		48		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	790	790	(523)		(431)		(301)		(1 255)		48		

2010/11

# Part 4d: Operating Revenue and Expenditure by Function

						10/11						09/10	
	BL	dget	First	Quarter	Second	l 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
( industrials													
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 Days		0 Days		0 Days		90 Days		otal		en Off	1
R thousands	Amount	96	Amount	96	Amount	96	Amount	96	Amount	96	Amount	96	1

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	186	13.8%	42	3.1%	51	3.8%	1 065	79.2%	1 3 4 4	18.9%		-
Electricity	134	16.3%	64	7.8%	52	6.3%	570	69.5%	819	11.5%	-	
Property Rates	149	6.3%	132	5.5%	120	5.0%	1 976	83.1%	2 377	33.4%		-
Sanitation	37	4.9%	25	3.3%	25	3.3%	666	88.5%	753	10.6%	-	
Refuse Removal	43	4.3%	32	3.2%	31	3.1%	891	89.4%	997	14.0%	-	
Other	61	7.4%	44	5.3%	34	4.2%	685	83.1%	825	11.6%		-
Total By Income Source	610	8.6%	339	4.8%	313	4.4%	5 853	82.3%	7 115	100.0%		-
Debtor Age Analysis By Customer Group												
Government	14	4.2%	13	4.2%	13	4.0%	280	87.6%	320	4.5%		-
Business	164	9.7%	100	5.9%	95	5.6%	1 338	78.8%	1 698	23.9%	-	
Households	362	7.7%	190	4.0%	184	3.9%	3 977	84.4%	4 712	66.2%		-
Other	69	18.0%	36	9.4%	21	5.5%	258	67.1%	385	5.4%		
Total By Customer Group	610	8.6%	339	4.8%	313	4.4%	5 853	82.3%	7 115	100.0%	-	-

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	0 Days	Tot	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	23	100.0%				-			23	100.0
otal	23	100.0%							23	100.0

#### Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	Buc	dnet	First C	Juarter	201 Second	Quarter	Third (	Juarter	Vore	io Date		09/10 Quarter	Q3 of 2009/10
	Main	Adjusted Budget	Actual	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual	Total Expenditure as	Actual Expenditure	Total Expenditure as	03 of 2009/1 to Q3 of 2010/11
R thousands	appropriation	Dudget	Experience	appropriation	expenditure	appropriation	Experiance	budget	Expenditure	% of adjusted	Experiance	% of adjusted	2010/11
Operating Revenue and Expenditure	47 081	57 826	8 5 1 2	18.1%	3 937	8.4%	11 382	19.7%	23 830	41.2%	5 787	45.8%	96.7
Operating Revenue Billed Property rates	4/081 2 0 1 9	5/ 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	23 830 8 528	41.2%	5 /8/	45.8% 487.4%	96.7
Billed Service charges	8 7 1 1	12 680	2 720	31.2%	2 905	33.3%	3 054	24.1%	8 6 7 9	68.4%	2 561	106.4%	19.3
Other own revenue	36 352	36 637	(2 736)	(7.5%)	1 0 3 2	2.8%	8 327	22.7%	6 6 2 4	18.1%	3 226	.1%	158.2
Or we have been allowed	35 372	39 419	4 432	12.5%	4 509	12.7%	9 760	24.8%	18 702	47.4%	4 362	52.1%	123.7
Operating Expenditure Employee related costs	35 372 9 619	39 4 19 7 865	4 432	12.5%	4 509	12.7%	9 760	24.8%	5 216	47.4%	4 362	52.1% 61.4%	123.7
Bad and doubtful debt	1 570	1 570	-	-	-	-	-	-	-	-		-	-
Bulk purchases Other expenditure	4 255 19 928	4 085 25 899	1 061 1 749	24.9% 8.8%	587 2 183	13.8% 11.0%	1 294 6 612	31.7% 25.5%	2 943 10 544	72.0% 40.7%	988 1 752	64.8% 43.3%	31.0 277.5
Onerexpenditure	19 920	22.034	1 /49	0.070	2 103	11.076	0.012	20.076	10 544	40.776	1 /52	43.376	211.5
Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		5 128		1 424		
Capital transfers and other adjustments Revised Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		5 128		1 424		
Revised Surplus/(Delicit)	11709	18 407	4 060		(573)		1 02 1		5 126		1 424		
Part 2: Capital Revenue and Expenditu	re												
					201	10/11					200	09/10	
	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	o Date Total	Third ( Actual	Quarter Total	Q3 of 2009/1
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
D.I	appropriation	buuget	Experiature	appropriation	Expenditure	appropriation	Experiatore	budget	expenditure	% of adjusted	Experiatore	% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													i
Source of Finance	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	1.6%	20 049.6
External loans		· ·			-	· ·	-			-	-		-
Internal contributions Transfers and subsidies	12 138	12 138	- 753	6.2%	244	- 2.0%	- 5 779	47.6%	6 7 7 5	- 55.8%		1.4%	(100.05
Other			2	-		-	11	-	13	-	29	143.7%	(61.49
Capital Expenditure Water and Sanitation	12 138 8 332	12 138 8 332	755 180	6.2% 2.2%	244 243	2.0% 2.9%	5 790 5 682	47.7% 68.2%	6 788 6 105	55.9% 73.3%	29	2.3% 1.1%	20 049.6 (100.09
Electricity	0 332 716	0 332	40	5.6%	245	2.970	5 002	- 00.276	40	5.6%		-	(100.05
Housing	- 754	- 754			÷.,	-		-	-			-	-
Roads, pavements, bridges and storm water Other	/54 2 337	2 337	521 14	69.1% .6%	1	.1%	108	4.6%	522	69.2% 5.2%	29	- 46.2%	274.3
one.	2.007	2 337		.070			100	4.070	122	5110	27	40.2.10	274.0
Total Capital and Operating Expenditu	re				201	10/11					200	09/10	
	Buc	daet	First C	Juarter	Second		Third (	Duarter	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	
Capital and Operating Revenue													i
Operating Revenue	47 081	57 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	23 830	41.2%	5 787	45.8%	96.79
Capital Revenue	12 138	12 138	755	6.2% 15.6%	244	2.0%	5 790	47.7%	6 788	55.9%	29	1.6%	20 049.6 195.3
Total Revenue Capital and Operating Expenditure	59 219	69 964	9 267	15.6%	4 180	6.0%	17 171	24.5%	30 618	43.8%	5 815	34.4%	195.3
Operating Expenditure	35 372	39 4 19	4 432	12.5%	4 509	12.7%	9 760	24.8%	18 702	47.4%	4 362	52.1%	123.7
Capital Expenditure	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	2.3%	20 049.6
Total Expenditure	47 510	51 557	5 187	10.9%	4 753	9.2%	15 550	30.2%	25 490	49.4%	4 391	35.2%	254.1
Part 3: Cash Receipts and Payments	Т				201	10/11					200	09/10	
	Buc		First C	Duarter									Q3 of 2009/10
	Main	Adjusted	Actual		Second	Quarter	Third (	Duarter	Year t	o Date	Third (	Quarter	
	appropriation	Budget		1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Third ( Actual	Ouarter Total	to Q3 of
R thousands		Dudger	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	Quarter Total Expenditure as	
		budget		1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Ouarter Total	to Q3 of
Cach Receipte and Recorded		buggt		1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual	Total Expenditure as	Actual	Quarter Total Expenditure as	to Q3 of
Cash Receipts and Payments Opening Cash Balance	(120)	-	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	Quarter Total Expenditure as	to Q3 of
Opening Cash Balance	(129) 44 459	(129) 44 459		1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual	Total Expenditure as	Actual	Quarter Total Expenditure as	to Q3 of 2010/11
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT)	44 459	(129) 44 459	Expenditure (730) 20 340 409	1st Q as % of Main appropriation 45.7%	Actual Expenditure 27 977 8 027	2nd Q as % of Main appropriation 18.1%	Actual Expenditure 41 470 29 791 114	3rd Q as % of adjusted budget 67.0%	Actual Expenditure (730) 58 157 523	Total Expenditure as % of adjusted 130.8%	Actual Expenditure 12 346 9 162	Quarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1 (100.03
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges	44 459 8 375	(129) 44 459 - 8 375	(730) 20 340 409 2 261	1st Q as % of Main appropriation 45.7% - 27.0%	Actual Expenditure 27 977 8 027 1 784	2nd Q as % of Main appropriation 18.1% - 21.3%	Actual Expenditure 41 470 29 791 114 1 754	3rd Q as % of adjusted budget 67.0%	Actual Expenditure (730) 58 157 523 5 799	Total Expenditure as % of adjusted 130.8% - 69.2%	Actual Expenditure 12 346 9 162 1 379	Quarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1 (100.09 27.2
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service chargies Transfers (operational and capital) Other receipts	44 459	(129) 44 459	Expenditure (730) 20 340 409	1st Q as % of Main appropriation 45.7%	Actual Expenditure 27 977 8 027	2nd Q as % of Main appropriation 18.1%	Actual Expenditure 41 470 29 791 114	3rd Q as % of adjusted budget 67.0%	Actual Expenditure (730) 58 157 523	Total Expenditure as % of adjusted 130.8%	Actual Expenditure 12 346 9 162	Quarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1' (100.0' 27.2 226.9
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets	44 459 8 375 35 382	(129) 44 459 8 375 35 382	(730) 20 340 2 261 9 500	1st Q as % of Main appropriation 45.7% 27.0% 26.9%	Actual Expenditure 27 977 8 027	2nd Q as % of Main appropriation 18.1% 21.3%	Actual Expenditure 41 470 29 791 114 1 754 15 088	3rd Q as % of adjusted budget 67.0% - 20.9% 42.6%	Actual Expenditure (730) 58 157 5799 28 739	Total Expenditure as % of adjusted 130.8% -	Actual Expenditure 12 346 9 162 1 379 4 616	Ouarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1' (100.0' 27.2 226.9
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assels Proceeds on disposal of PPE	44 459 8 375 35 382	(129) 44 459 8 375 35 382	(730) 20 340 2 261 9 500	1st Q as % of Main appropriation 45.7% 27.0% 26.9%	Actual Expenditure 27 977 8 027	2nd Q as % of Main appropriation 18.1% 21.3%	Actual Expenditure 41 470 29 791 114 1 754 15 088	3rd Q as % of adjusted budget 67.0% - 20.9% 42.6%	Actual Expenditure (730) 58 157 5799 28 739	Total Expenditure as % of adjusted 130.8% -	Actual Expenditure 12 346 9 162 1 379 4 616	Ouarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1' (100.0') 27.2' 226.9'
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets	44 459 8 375 35 382	(129) 44 459 8 375 35 382	(730) 20 340 2 261 9 500	1st Q as % of Main appropriation 45.7% 27.0% 26.9%	Actual Expenditure 27 977 8 027	2nd Q as % of Main appropriation 18.1% 21.3%	Actual Expenditure 41 470 29 791 114 1 754 15 088	3rd Q as % of adjusted budget 67.0% - 20.9% 42.6%	Actual Expenditure (730) 58 157 5799 28 739	Total Expenditure as % of adjusted 130.8% -	Actual Expenditure 12 346 9 162 1 379 4 616	Ouarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 (100.09 27.2) 226.9) (3.79 -
Opening Cash Balance Cash receipts (sncluding VAT) Service charges Transfers (spentional and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE External hans Net increase (decr.) in assets / labilities	44 459 8 375 35 382 702 - - -	(129) 44 459 - 8 375 35 382 702 - - - -	Expenditure (730) 20 340 409 2 261 9 500 1 670 - - 6 500	1st Q as % of Main appropriation 45.7% - 27.0% - 237.9% - - - - -	Actual Expenditure 27 977 8 027 - 1 784 4 150 489 - - - 1 603	2nd Q as % of Main appropriation 18.1% - 21.3% 11.7% 69.7% - -	Actual Expenditure 41 470 29 791 114 1 754 15 088 527	3rd O as % of adjusted budget 67.0% - 20.9% 42.6% 75.0% - - - - -	Actual Expenditure (730) 58 157 523 5 799 28 739 2 686	Total Expenditure as % of adjusted 130.8% -	Actual Expenditure 12 346 9 162 1 379 4 616 547 2 620	Ouarter Total Expenditure as % of adjusted 83.3% 83.3% - 176.9% 38.2% 80.8% - - - -	to Q3 of 2010/11 2255.11 (100.09 27.2' 226.9' (3.7) - - - - - - - - - - - - - - - - - - -
Opening (Zssh Balancie Cash trosigis by source Subtury rocater (including VAT) Sente changes Transfers (perational and capital) Other rocates Contributors recognized - cap, a cont: assets Processis on doposal of PPE External cars. Net increase (effoct) in assets / labitities Cash payments by type	44 459 	(129) 44 459 - - - - - - - - - - - - - - - - - - -	Expenditure (730) 20 340 409 2 261 9 500 1 670 - - 6 500 (8 367)	1st Q as % of Main appropriation 45.7% - 27.0% 26.9% 237.9% - - - - - - - (18.6%)	Actual Expenditure 27 977 8 027 - 1 784 4 150 4 89 - - - 1 603 (5 467)	2nd Q as % of Main appropriation 18.1% - 21.3% 11.7% 69.7% - - - - - - - - - - - - - - - - - - -	Actual Expenditure 41 470 29 791 114 1 754 15 088 527	3rd O as % of adjusted budget 67.0% - 20.9% 42.6% 75.0% -	Actual Expenditure (730) 58 157 523 5 799 2 8 739 2 686	Total Expenditure as % of adjusted 130.8% - 69.2% 81.2% 382.6% - - - - - (68.3%)	Actual Expenditure 12 346 9 162 - 1 379 4 616 547 - 2 620 (7 569)	Ouarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 (100.09 27.2' 226.9' (3.79 (3.79 - 369.7' 122.5'
Opening Cash Balancie Cash toxigiby Systerics Subtury receipt: (including VAT) Senira changes Transfers (perational and capital) Other receipt Contributions recognized - cap, a cont: assets Proceeds on disposal of PPE External cans Net increase (decr.) in assets / labitities Cash payments by type Employee related ccots Cash and assets by type	44 459 8 375 35 382 702 - - -	(129) 44 459 - 8 375 35 382 702 - - -	Expenditure (730) 20 340 409 2 261 9 500 1 670 - - 6 500 (8 367) (1 623)	1st Q as % of Main appropriation 45.7% - 27.0% - 237.9% - - - - -	Actual Expenditure 27 977 8 027 - 1 784 4 150 489 - - - 1 603	2nd Q as % of Main appropriation 18.1% - 21.3% 11.7% 69.7% - -	Actual Expenditure 41 470 29 791 114 1 754 15 088 527	3rd O as % of adjusted budget 67.0% - 20.9% 42.6% 75.0% - - - - -	Actual Expenditure (730) 58 157 523 5 799 28 739 2 686 - - - 20 410 (30 677) (5 216)	Total Expenditure as % of adjusted 130.8% -	Actual Expenditure 12 346 9 162 1 379 4 616 547 2 620	Ouarter Total Expenditure as % of adjusted 83.3% 83.3% - 176.9% 38.2% 80.8% - - - -	to Q3 of 2010/11 (100.09 27.2' 226.9' (3.79 (3.79 - 369.7' 122.5'
Opening Cash Balance Cash receipts Yource Salutary receipts (including VAT) Sentor changs Transfers (spenitionil and capital) Other receipt Contributions recognised - cap. & cont. assets Proceeds on doposal of PFE Event Increase (decr.) in assets / liabilities Cash apyrents by type Engleyer entated costs Grant and sabadias Grant and sabadias	44 459 	(129) 44 459 8 375 35 382 702 - - - - - - - - - - - - - - - - - - -	Expenditure (730) 20 340 409 9 5000 1 670	1st Q as % of Main appropriation 45.7% 26.0% 237.9% 237.9%   (18.6%) (17.6%) 	Actual Expenditure 27 977 8 027 - - - 1 784 4 150 - - - - - - - - - - - - - - - - - - -	2nd Q as % of Main appropriation 18.1% - 21.3% 69.7% -	Actual Expenditure 41 470 29 791 114 15 088 527 12 308 (16 844) (1 884)	3rd Q as % of adjusted budget 67.0% 67.0% 20.9% 42.6% 75.5%         	Actual Expenditure (730) 58157 5739 28759 20759 28759 29759 29759 20759	Total Expenditure as % of adjusted 130.8% 69.2% 81.2% 382.6%	Actual Expenditure 12 346 9 162 	Ouarter Total Expenditure as % of adjusted 83.3%	to 03 of 2010/11 (100 09 212; 226.9; (3.79 - - - - - - - - - - - - - - - - - - -
Opening Cash Balance Cash readipt Sy source Slatury receipt (including VAT) Senito changes Transfess (penalitinal and capital) Other receipt Contributions recorrised - cap, & cont assets Proceeds on disposal of PPE External bans Net Increase (decr.) in assets / labitities Cash payments by type Employee related costs Cash and subsets by type Employee related costs Buk Purchases - electr, water and severage Buk Purchases - electr, water and severage	44 459 8 375 35 382 702 - - - - - - - - - - - - -	(129) 44 459 8 375 35 382 702 702 702 9 549 9 549 9 549 9 549 9 549	<b>Expenditure</b> (730) 20 340 40 90 2 261 9 500 1 670 -	1st Q as % of Main appropriation 45.7% 26.9% 237.9%   (18.6%) (17.0%)  (68.3%)	Actual Expenditure 27 977 8 027 - 1 784 4 150 4 150 - - - - - - - - - - - - - - - - - - -	2nd Qa % of Main appropriation 18.1% 2.13% 11.7% 69.7% - - - - - - - - - - - - - - - - - - -	Actual Expenditure 41 470 29 791 114 1754 15 088 527 12 308 (16 844) (1 854)	3rd Q as % of adjusted budget 67.0% - 2.9% 42.6% 75.0% - -	Actual Expenditure (730) 58157 5739 28739 28739 20410 (30677) (5216) (216) (217) (18553)	Total Expenditure as % of adjusted 130.8% 69.2% 81.2% 382.6% - - - (\$4.5%) (\$4.6%) - (\$4.6%) - (\$1.6%)	Actual Expenditure 12 346 9 162	Ouarter Total Expenditure as % of adjusted 83.3%	to Q3 of 2010/11 225.1 (100.07 22.26.9 (3.79 - - - - - - - - - - - - - - - - - - -
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Opening Cash Balance Cash revigits Yource Salutary to yource Subary recisits (Relating WAT) Service change Transfers (penational and capita) Other recisits Contributors recognised - cap & contrassets Proteceids on deposite Estimations Well increase (force) in assets / labilities Cash payments bary to Englise related costs Other payments bary Balk Pentasses - delit, walke and soverage Other payments to service providers Capital assets Deliter cash floar, payments Closing Cash Balance	44 459 8 375 5 35 32 702 - - 9 549 9 549 9 549 9 549 9 549 9 549 9 549 9 549 9 675 12 1481 (586) moliture by Fur But Main	(129) 44 459 	Expenditure (730) 20 340 20 340 2 251 9 500 1 670 - - 6 500 (8 367) (1 623) (2) (6 411) (100) (31) 27 977 First C 424 Actual	1st Q as % of Main 45.7% 27.0% 28.7% 22.7% 23.7% (18.6%) (17.0%) (8.3%) (8.3%) (23.7% (18.6%) (23.7%)	Actual Expenditure 27 977 8 027 1784 4 150 4 450 4 450 4 450 4 450 1 6 3 4 50 1 6 3 4 50 1 6 3 4 50 1 7 3 4 150 1 7 4 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	2nd Qas % of Main appropriation 18.1% 21.3% 69.7% 69.7% (18.2%) (18.2%) (18.2%) (190.9%) (190	Actual Expenditure 41 4700 29 791 114 1754 5088 52 7 12 308 (16 844) (1 854) 1 3 88 105 88 105	3'rd Q ax % of adjusted 67.0% 29.9% 42.6% 42.6% 42.6% 42.6% (19.4%) (19.4%) (19.4%) (19.4%) (53.5%) (53.5%) 3'rd Q ax % of adjusted	Actual Expenditure (730) 58 1875 573 5799 2 686 6 7 2 486 7 2 486 7 2 486 7 5 7 9 2 686 7 3 7 9 2 686 7 3 7 9 2 686 7 3 7 9 2 686 7 9 2 687 9 2 687 9 2 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	Total Expenditure as % of adjusted 130.8% 60.2% 81.2% 382.2% 382.2% (68.3%) (54.6%) (54.6%) (190.9%) (190.9%) (22%) total Expenditure as	Actual Expenditure 12 346 9 162 1 379 4 616 547 2 620 (1 623) 1 32 (1 623) 2 (1 623) 1 (1 623) 2	Ouarter Total Expenditure as % of adjusted 83.3% - - - - - - - - - - - - - - - - - - -	to Q3 of 2010/11 225,1 (100 or 27,7 22,26,6 (3,7) 
Opening Cash Balance Cash receipts Yource Salutary yource Subary receipts (including VAT) Senior charges Transfers (speniational and capits) Cashicultures Cash coupted Far Net Increase (decr.) in assets / Inbillies Cash payments by type Employee nilated costs Cash apyments to service provides Cash payments to service provides Cash Parthase electr, water and severage Other cashing Other cash forse/ payments Other cash forse/ payments Closing Cash Balance Part 4a: Operating Revenue and Expert R thousands Water	44 459 3375 3382 3375 3382 702 - - - 44 916 9549 - 9675 12138 2013 44 10 6586 Main appropriation	(129) 44 459 8 375 25 353 702 - - - 9 675 70 - - 9 675 70 - - 9 675 70 - - 9 675 70 - - 9 675 70 - - 9 675 70 - - 9 675 702 - - 9 675 702 - - 9 675 702 - - - - - - - - - - - - - - - - - - -	Expenditure (730) 20 340 4099 2 261 9 500 1 670	1st Q as % of Main 45.7% 26.7% 237.% 237.% 18.6% (10.6%) (10.6%) (23%) (	Actual Expenditure 27 977 8 027 1 784 489 489 1 603 (5 467) (1 25) (1 76) (1 25) (1 76) (1 25) (1 76) (1 25) (1 76) (1 25) (1 76) (1 25) (1 26) (1 26	2nd Qa % of Main appropriation 18.1% 21.3% 69.7% 69.7% 69.7% (12.2%) (12.2%) (12.2%) (10.0%) (190.9%) (190.9%) (2nd Qa % of Main appropriation	Actual Expenditure 41 470 29 791 1154 527 2 308 (16 844) (18 84) (18 84) (18 84) (18 84) 2 308 2 309 2 300 2	3rd Q as % of adjusted budget 67.0% 20.0% 42.0% 75.0% (10.4%) (10.4%) (53.5%) (10.4%) (53.5%) 3rd Q as % of adjusted budget	Actual Expenditure (730) 58157 5278 2578 2578 2686 2686 2686 20410 (30 6777) (5 216) (6 718) (71	Total Expenditure as % of adjusted 130.8% 69.2% 81.2% 81.2% 9.382.6% 6.3% (68.3%) (56.4%) (190.9%) (190.9%) (22%) (22%) 0 Date Total Expenditure as % of adjusted	Actual Expenditure 12 346 9 162 1 379 4 616 547 7 547 ( 567 ( 7 569) ( 1 623) ( 1 623) ( 1 623) ( 1 624) ( 1 62	Cuarter Total Expenditure as % of adjusted 83.3% 176.9% 38.2% 88.8% - - - - (8.0%) 17.5% (66.7%) 11.15% (66.7%) (66.7%) 11.15% (66.7%) 2000 2000 2000 2000 2000 2000 2000 20	to 0.3 of 2010/11 (100.0; 27.3 226.9; (3.7) - - - - - - - - - - - - - - - - - - -
Opening Cash Balancie Cash receipts Yource Suitatery sources Suitatery sources Suitatery sources Suitatery sources Transfers (perational and capita) Other receipts Contributors recogniced - capital Contributors recogniced - capital Early and the contrast of the Early and the contrast of the Early sources of the contrast of the Hernoreaux of the contrast of the Response of the contrast of the Response of the contrast Other cash for a parentist Closing Cash Balance	44 459 8 375 5 35 32 702 - - 9 549 9 549 9 549 9 549 9 549 9 549 9 549 9 549 9 675 12 1481 (586) moliture by Fur But Main	(129) 44 459 	Expenditure (730) 20 340 20 340 2 251 9 500 1 670 - - 6 500 (8 367) (1 623) (2) (6 411) (100) (31) 27 977 First C 424 Actual	1st Q as % of Main 45.7% 27.0% 28.7% 22.7% 23.7% (18.6%) (17.0%) (8.3%) (8.3%) (23.7% (18.6%) (23.7%)	Actual Expenditure 27 977 8 027 1784 4 150 4 450 4 450 4 450 4 450 1 6 3 4 50 1 6 3 4 50 1 6 3 4 50 1 7 3 4 150 1 7 4 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	2nd Qas % of Main appropriation 18.1% 21.3% 69.7% 69.7% (18.2%) (18.2%) (18.2%) (190.9%) (190	Actual Expenditure 41 4700 29 791 114 1754 5088 52 7 12 308 (16 844) (1 854) 1 3 88 105 88 105	3'rd Q ax % of adjusted 67.0% 29.9% 42.6% 42.6% 42.6% 42.6% (19.4%) (19.4%) (19.4%) (19.4%) (53.5%) (53.5%) 3'rd Q ax % of adjusted	Actual Expenditure (730) 58 1875 573 5799 2 686 6 7 2 486 7 2 486 7 2 486 7 5 7 9 2 686 7 3 7 9 2 686 7 3 7 9 2 686 7 3 7 9 2 686 7 9 2 687 9 2 687 9 2 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	Total Expenditure as % of adjusted 130.8% 60.2% 81.2% 382.2% 382.2% (68.3%) (54.6%) (54.6%) (190.9%) (190.9%) (22%) total Expenditure as	Actual Expenditure 12 346 9 162 1 379 4 616 547 2 620 (1 623) 1 32 (1 623) 2 (1 623) 1 (1 623) 2	Ouarter Total Expenditure as % of adjusted 83.3% - - - - - - - - - - - - - - - - - - -	to 03 of 2010/11 225.11 (100.0%) 272.22 226.9% (3.7%) - - - - - - - - - - - - - - - - - - -

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
R tilousailus								-					
Water													
Operating Revenue	10 823	17 068	733	6.8%	992	9.2%	1 033	6.1%	2 758	16.2%	889	23.4%	16.2%
Billed Service charges	3 6 2 6	5 243	1 004	27.7%	1 2 4 6	34.4%	1 287	24.5%	3 5 3 7	67.5%	986	99.4%	30.5%
Transfers and subsidies	6 9 4 7	13 192		-	-	-	-	-	-	-	-	-	- 1
Other own revenue	250	(1 367)	(271)	(108.6%)	(254)	(101.5%)	(254)	18.6%	(779)	57.0%	(97)	(132.0%)	161.5%
Operating Expenditure	3 915	4 032	429	11.0%	670	17.1%	962	23.9%	2 061	51.1%	753	56.9%	27.7%
Employee related costs	757	717	164	21.7%	181	23.9%	184	25.6%	529	73.8%	161	75.9%	14.0%
Bad and doubtful debt	765	765	-	-	-	-	-		-	-	-		-
Bulk purchases	1 1 50	1 285	191	16.6%	213	18.6%	507	39.5%	912	70.9%	388	72.4%	30.89
Other expenditure	1 243	1 265	74	5.9%	276	22.2%	271	21.4%	621	49.1%	204	41.2%	32.6%
Surplus/(Deficit)	6 908	13 036	304		322		71		697		135		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	6 908	13 036	304		322		71		697		135		ĺ

					201	0/11					200	9/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	4 516	3 808	849	18.8%	787	17.4%	898	23.6%	2 534	66.5%	805	56.9%	11.6%
Billed Service charges	3 7 7 8	4 043	925	24.5%	866	22.9%	980	24.2%	2 771	68.5%	859	76.7%	14.1%
Transfers and subsidies	716	42	-	-	-	-	-	-	-		-	-	
Other own revenue	22	(277)	(76)	(347.5%)	(78)	(356.6%)	(82)	29.5%	(236)	85.4%	(54)	(759.5%)	51.0%
Operating Expenditure	3 644	3 642	1 000	27.5%	507	13.9%	904	24.8%	2 412	66.2%	755	62.2%	19.7%
Employee related costs	103	144	32	31.6%	34	32.9%	33	23.0%	99	69.0%	31	68.1%	6.5%
Bad and doubtful debt	80	80	-	-	-	-		-	-	-		-	-
Bulk purchases	2 752	2 800	870	31.6%	374	13.6%	787	28.1%	2 0 3 1	72.5%	600	69.1%	31.2%
Other expenditure	709	618	98	13.8%	99	14.0%	84	13.6%	282	45.6%	124	44.2%	(32.2%)
Surplus/(Deficit)	872	166	(152)		280		(6)		123		49		
Capital transfers and other adjustments				-				-					
Revised Surplus/(Deficit)	872	166	(152)		280		(6)		123		49		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	9/10	
	Buc	dget	First (	Quarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	2 046	714	172	8.4%	171	8.3%	166	23.3%	509	71.2%	164	30.4%	1.6%
Billed Service charges	601	1 726	415	69.0%	416	69.3%	411	23.8%	1 2 4 2	71.9%	386	199.9%	6.4%
Transfers and subsidies	1 385	42	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	60	(1 054)	(243)	(404.9%)	(246)	(409.3%)	(244)	23.2%	(733)	69.5%	(222)	(1 112.6%)	9.9%
Operating Expenditure	2 119	1 217	177	8.4%	207	9.8%	210	17.2%	594	48.8%	187	26.9%	12.2%
Employee related costs	746	657	153	20.5%	160	21.4%	170	25.9%	483	73.6%	152	74.7%	11.9%
Bad and doubtful debt	180	180	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	1 192	381	24	2.0%	47	3.9%	39	10.3%	110	29.0%	35	8.5%	13.9%
Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(85)		(23)		
Capital transfers and other adjustments				-									-
Revised Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(85)		(23)		

# Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
		dget		Quarter		Quarter		Quarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	744	644	123	16.5%	121	16.3%	124	19.2%	368	57.1%	111	75.5%	11.3%
Billed Service charges	694	1 663	375	54.0%	376	54.2%	377	22.7%	1 1 27	67.8%	330	256.2%	14.1%
Transfers and subsidies	-		-	-	-		-	-	-		-	-	-
Other own revenue	50	(1 019)	(252)	(503.7%)	(255)	(509.1%)	(253)	24.8%	(759)	74.5%	(219)	(1 316.0%)	15.4%
Operating Expenditure	1 939	1 568	180	9.3%	201	10.4%	221	14.1%	602	38.4%	194	34.4%	14.0%
Employee related costs	736	678	152	20.7%	157	21.3%	170	25.1%	480	70.8%	144	75.0%	18.6%
Bad and doubtful debt	445	445	-	-	-	-		-	-	-		-	-
Bulk purchases	-	-	÷ .	-	-	-		-	-	-		-	-
Other expenditure	757	445	28	3.6%	44	5.8%	51	11.4%	122	27.4%	50	14.4%	.7%
Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(234)		(83)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(234)		(83)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writter	1 Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	319	5.8%	318	5.8%	286	5.2%	4 545	83.1%	5 468	60.7%	2 412	44.19
Electricity	66	29.2%	20	8.8%	15	6.8%	125	55.2%	226	2.5%	41	18.29
Property Rates	31	2.6%	17	1.5%	16	1.4%	1 108	94.5%	1 1 7 3	13.0%	152	13.09
Sanitation	88	8.6%	40	3.8%	36	3.5%	866	84.1%	1 0 3 0	11.4%	300	29.19
Refuse Removal	52	5.4%	35	3.7%	33	3.4%	838	87.5%	958	10.6%	399	41.79
Other	3	1.7%	2	1.3%	36	24.1%	109	72.9%	149	1.7%		-
Total By Income Source	558	6.2%	432	4.8%	422	4.7%	7 591	84.3%	9 004	100.0%	3 304	36.79
Debtor Age Analysis By Customer Group												
Government	16	26.9%	9	15.2%	8	13.9%	27	44.0%	61	.7%		
Business	45	16.9%	15	5.8%	48	17.9%	158	59.4%	265	2.9%		
Households	495	5.8%	405	4.8%	330	3.9%	7 298	85.6%	8 5 2 9	94.7%	3 304	38.79
Other	3	1.7%	2	1.3%	36	24.1%	109	72.9%	149	1.7%		-
Total By Customer Group	558	6.2%	432	4.8%	422	4.7%	7 591	84.3%	9 004	100.0%	3 304	36.79

# 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	-		-	-	-	-	-		-	-
PAYE deductions	-	-	-	-		-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments	-	-	-	-		-	-		-	-
Trade Creditors	162	51.2%	144	45.7%	9	2.7%	1	.3%	316	13.1%
Auditor-General	79	3.8%	0	-	613	29.4%	1 396	66.9%	2 088	86.9%
Other				-	-	-	-	-	-	-
Total	241	10.0%	145	6.0%	622	25.9%	1 397	58.1%	2 404	100.0%

 Winicipal Manager
 P J Baker
 054 933 0066

 Financial Manager
 P J van der Merwe
 054 933 0066

Source Local Government Database

#### Northern Cape: Namakwa(DC6) 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			Quarter	Second			Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	102 033	102 033	14 671	14.4%	19 793	19.4%	10 322	10.1%	44 786	43.9%	7 768	-	32.9%
Billed Property rates	405	405	404	99.8%	-	-		-	404	99.8%		-	-
Billed Service charges	20	20		-	-	-	-	-	-	-	(34)	-	(100.0%)
Other own revenue	101 608	101 608	14 267	14.0%	19 793	19.5%	10 322	10.2%	44 382	43.7%	7 802		32.3%
Operating Expenditure	105 627	105 627	13 410	12.7%	17 622	16.7%	15 875	15.0%	46 908	44.4%	12 279		29.3%
Employee related costs	32 451	32 451	6 289	19.4%	6 767	20.9%	5 817	17.9%	18 873	58.2%	6 231	-	(6.7%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	160	160	-	-	-	-		-	-	-		-	-
Other expenditure	73 015	73 015	7 122	9.8%	10 855	14.9%	10 058	13.8%	28 035	38.4%	6 048		66.3%
Surplus/(Deficit)	(3 594)	(3 594)	1 261		2 170		(5 553)		(2 122)		(4 512)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	(3 594)	(3 594)	1 261		2 170		(5 553)		(2 122)		(4 512)		

# Part 2: Capital Revenue and Expenditur

					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
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%	-		(100.09
External loans		-		-	-	-		-	-			-	
Internal contributions	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%		-	(100.09
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	-
Other	-		-		-		-	-		-	-	-	-
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	15.0
Water and Sanitation	-	-		-	-	-		-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-		-	-	-	-	-	-	-	-	-	-
Other	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	15.0

# Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	102 033	102 033	14 671	14.4%	19 793	19.4%	10 322	10.1%	44 786	43.9%	7 768	-	32.9%
Capital Revenue	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%	-	-	(100.0%)
Total Revenue	103 870	103 870	14 696	14.1%	19 817	19.1%	10 419	10.0%	44 932	43.3%	7 768		34.1%
Capital and Operating Expenditure													
Operating Expenditure	105 627	105 627	13 410	12.7%	17 622	16.7%	15 875	15.0%	46 908	44.4%	12 279	-	29.3%
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	15.0%
Total Expenditure	107 464	107 464	13 441	12.5%	17 646	16.4%	15 972	14.9%	47 059	43.8%	12 364	-	29.2%

					201							09/10	
	Buc			Duarter		Quarter	Third (			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			4 799		3 780		4 270		4 799		3 723		
Cash receipts by source	103	103	25 199	24 554.8%	23 726	23 119.5%	21 916	21 355.3%	70 841	69 029.7%	18 917		15.9%
Statutory receipts (including VAT)	0	0		-	-			-	-		234	-	(100.0%)
Service charges	-	-	-		-			-	-		-	-	
Transfers (operational and capital)	91	91	14 954	16 508.1%	19 054	21 033.9%	13 479	14 879.6%	47 488	52 421.6%	5 058	-	166.5%
Other receipts	12	12	3 970	34 139.4%	3 469	29 830.7%	1 121	9 638.2%	8 559	73 608.2%	15 090	-	(92.6%)
Contributions recognised - cap. & contr. assets	-	-		-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	6 275	-	1 203	-	7 316	-	14 794	-	(1 465)	-	(599.4%)
Net increase (decr.) in assets / liabilities	-	-	62/5	-	1 203	-	/ 316	-	14 /94	-	(1 465)	-	(599.4%)
Cash payments by type	106	106	26 218	24 681.8%	23 236	21 874.8%	16 643	15 667.9%	66 097	62 224.5%	11 814		40.9%
Employee related costs	32	32	6 289	19 380.5%	6 7 6 7	20 856.1%	5 817	17 925.7%	18 873	58 162.4%	6 231	-	(6.7%)
Grant and subsidies	25	25		-	-	-	-	-	-	-		-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-		-	-	-		-	-	-
Other payments to service providers	49	49	14 104	28 864.4%	15 388	31 491.5%	9 680	19 810.6%	39 173	80 166.5%	5 018	-	92.9%
Capital assets	-	-		-	-		-	-	-			-	-
Repayment of borrowing	-	-	4 551	-	-	-	1 146	-	4 551	-	38 527	-	(100.0%)
Other cash flows / payments		-	1 274	-	1 081	-		-	3 501	-		-	117.6%
Closing Cash Balance	(4)	(4)	3 780		4 270		9 542		9 542		10 826	1	
L													

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	19/10	
	Buc	dqet	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				appropriation		appropriation		buugei		76 OF AUJUSTED		is of adjusted	
Water													
Operating Revenue	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-		-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	÷ .	-	-	-	-	-	-	-	÷ .	-	-
Operating Expenditure	565	565	1	.1%	2	.3%	8	1.4%	11	1.9%	1	-	909.4%
Employee related costs			-	-	-		-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	565	565	1	.1%	2	.3%	8	1.4%	11	1.9%	1	-	909.4%
Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(11)		(1)		
Capital transfers and other adjustments				-		-				-		-	
Revised Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(11)		(1)		

					201	0/11					200	19/10	
1	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	(6)		(100.0%)
Billed Service charges	-	-		-	-	-		-	-	-		-	
Transfers and subsidies	-	-		-	-	-		-	-	-		-	-
Other own revenue	-		-				-				(6)		(100.0%)
Operating Expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	93	12.1%	19		65.0%
Employee related costs	-	-			-				-			-	
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	93	12.1%	19		65.0%
Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(93)		(25)		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(93)		(25)		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	9/10	
1		dqet		Duarter		Quarter		Quarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
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	460	460											
Employee related costs	-			-	-		-	-	-			-	
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Other expenditure	460	460	-								-		
Surplus/(Deficit)	(460)	(460)	-								-		
Capital transfers and other adjustments						-				-		-	-
Revised Surplus/(Deficit)	(460)	(460)	-		-		-				-		

# Part 4d: Operating Revenue and Expenditure by Function

					201	10/11					200	09/10	
	Bu	dget	First 0	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	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands								j					
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		otal		en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													

Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-		-	
Electricity	-		-	-	-	-	-	-	-		-	
Property Rates	-		-	-	-	-	-	-	-		-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-	-	-	-	-	-	-		-	
Other	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%	-	
Total By Income Source	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	1.1%	23	1.1%	24	1.2%	2 039	96.6%	2 1 1 0	70.6%	-	
Business	42	8.3%	40	8.0%	32	6.3%	389	77.3%	503	16.8%	-	
Households	-		-	-	-	-	-	-	-		-	
Other	19	5.1%	10	2.5%	8	2.0%	339	90.3%	375	12.5%		-
Total By Customer Group	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%		

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-		-		
Bulk Water		-		-	-	-		-		
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)		-	-	-	-	-		-		-
Pensions / Retirement				-	-	-	-	-		-
Loan repayments				-	-	-	-	-		-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	100.05
Auditor-General	÷	-	-	-	-	-	-	-		-
Other	-		-	-		-	-		-	
Total	5	100.0%					-		5	100.05
Total	5	100.0%							5	1
Contact Details	Mr J Loubser			027 712 8000						
Municipal Manager										
Financial Manager	B Farmer			027 712 8000						

Source Local Government Database

#### Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	19/10	
	Buo	iget	First C	Duarter	Second	Quarter	Third (	Duarter	Year	to Date	Third	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
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	39 028	90.6%	6 804	79.7%	189.
Billed Property rates	3 750	3 750	2 808	74.9%	105	2.8%	5 294	141.2%	8 207	218.8%	15	297.0%	35 957
Billed Service charges	13 437	13 437	2 818	21.0%	3.674	27.3%	4 900	36.5%	11 392	84.8%	4 026	62.0%	21.
Other own revenue	25 897	25 897	7 420	28.7%	2 488	9.6%	9 522	36.8%	19 430	75.0%	2 763	52.9%	244
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	28 179	65.4%	5 794	43.5%	38.
Employee related costs	18 406	18 406	2 614	14.2%	3 857	21.0%	4 370	23.7%	10 842	58.9%	1 328	46.7%	229.
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	
Bulk purchases	6 280	6 280	2 457	39.1%	1 354	21.6%	1 925	30.6%	5 7 3 5	91.3%	865	52.1%	122.
Other expenditure	18 397	18 397	4 459	24.2%	5 413	29.4%	1 731	9.4%	11 602	63.1%	3 601	38.6%	(51.9
Surplus/(Deficit)			3 515		(4 357)		11 691		10 849		1 010		
Capital transfers and other adjustments			3 515	-		-				-		-	
Revised Surplus/(Deficit)					(4 357)		11 691		10 849		1 010		

Buc	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
7 881	7 881	529	6.7%	2 133	27.1%	206	2.6%	2 868	36.4%	5 007	41.9%	(95.9%)
-	-	-	-	-	-		-	-	-	-	-	
-	-		-	-	-	-	-	-	-		-	-
												(99.7%)
970	970	136	14.0%	1 359	140.1%	190	19.6%	1 684	173.6%	218	5.7%	(12.9%)
8 995	8 995	426	4.7%	2 133	23.7%	371	4.1%	2 929	32.6%	5 007	43.1%	(92.6%
4 1 3 1	4 131	174	4.2%	78	1.9%	18	.4%	270	6.5%	4 142	53.8%	(99.6%
-	-	241	-	294	-	-	-	535	-	329		(100.0%)
		7		-	-	÷ .	-	7				-
		3	.3%							536	61.0%	(70.2%
1 802	1 802	-	-	1 570	87.1%	194	10.8%	1 764	97.9%	-	-	(100.0%
	Main appropriation 7 881 - - - - - - - - - - - - - - - - - -	appropriation         Budget           7.881         7.881           .         .           . </td <td>Main appropriation         Adjusted Budget         Actual Expenditure           7 881         7 881         529           -         -         -           6 911         6 911         394           7 985         8 995         426           4 131         4 131         174           1 862         1 862         7           1 200         1 200         7</td> <td>Main appropriation         Adjusted Budget         Actual Expenditure         Actual Expenditure         To as % of Main appropriation           7 881         7 881         529         6.7%           -         -         -         -           6 911         6 011         3945         5.7%           9 905         9 905         4.26         4.7%           1 31         4 131         174         4.28           1 200         1 5.20         7         4%</td> <td>Buckget         First Quarter         Second           Main         Adjusted         Actual         151 02 85 0F         Actual           appropriation         Budget         Expenditure         Main appropriation         Expenditure         Expenditure         Expenditure           7 881         7 881         529         6.7%         2133         -         <t< td=""><td>Main appropriation         Adjusted Budget         Actual Expenditure         Actual Main appropriation         Actual Main appropriation         Prod 0 as kor Expenditure         Main Appropriation           7 881         7 881         529         6.7%         2.13         27.1%           6 911         6 911         394         5.7%         1.359         1.012           6 911         6 911         394         5.7%         1.359         1.021           8 995         4.626         4.7%         2.339         1.021         1.021           1 131         1.17         1.42%         78         1.097         1.00           1 662         1 662         7         4.%         2.33%         1.97         1.5%</td><td>Budget         First Quarter         Second Quarter         Tett Oas           Main appropriation         Adjusted Budget         Actual Exponditure         Actual Adjusted         Actual Actual Actual         Actual Adjusted         Actual Actual Actual         Adjusted Actual Actual         Actual Adjusted         Actual Adjusted Actual         Adjusted Actual         Actual Adjusted Adjusted Actual         Adjusted</td><td>Budget         First Quarter         Sector User         Thrig Quarter           Main         Alguited         Ackual         Ackual         Oas \$60         Ackual         Ard Oas \$60           appropriation         Budget         Expenditure         Ackual         Oas \$60         Ackual         Ard Oas \$60           7881         529         6.7%         2133         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.13         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.74         11.2%         16         2%           970         970         138         14.0%         1359         140.1%         109         109.6%           8 995         8 995         426         4.7%         213         23.7%         371         4.1%           1 862         1 520         2.4%         78         133         1371         4.1%         136         160.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear           Main         Adjusted         Actual         131 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Expenditure         adjusted         &lt;</td><td>Budget         First Quarter         Second Guarter         Third Quarter         Very Date           Main appropriation         Aguited Budget         151 0.3 % of Expenditure         Actual Main         20 0.3 % of Expenditure         3/2 0.3 % of Aguited Aguited         Actual Actual Aguited         20 0.3 % of Actual Aguited         20 0.5 % Actual Aguited         20 0.6 % Actual Aguited         20 0.6 % Aguited Aguited         20 0.6 % Aguited A</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrid Appropriation           Main appropriation         Main Budget         Factual Expanditure         Actual Appropriation         Cas Std         Actual Actual         Sec Q as Std         Actual Appropriation         Sec Q as Std         Sec Q as Std         Se</td><td>Budget         First Quarter         Sector         Thrid Quarter         Note of the Quarter         Output for Quarter         Actual         Total         Actual         Actual         Sof Quarter         Expenditure and Quarter         Expenditure</td></t<></td>	Main appropriation         Adjusted Budget         Actual Expenditure           7 881         7 881         529           -         -         -           6 911         6 911         394           7 985         8 995         426           4 131         4 131         174           1 862         1 862         7           1 200         1 200         7	Main appropriation         Adjusted Budget         Actual Expenditure         Actual Expenditure         To as % of Main appropriation           7 881         7 881         529         6.7%           -         -         -         -           6 911         6 011         3945         5.7%           9 905         9 905         4.26         4.7%           1 31         4 131         174         4.28           1 200         1 5.20         7         4%	Buckget         First Quarter         Second           Main         Adjusted         Actual         151 02 85 0F         Actual           appropriation         Budget         Expenditure         Main appropriation         Expenditure         Expenditure         Expenditure           7 881         7 881         529         6.7%         2133         - <t< td=""><td>Main appropriation         Adjusted Budget         Actual Expenditure         Actual Main appropriation         Actual Main appropriation         Prod 0 as kor Expenditure         Main Appropriation           7 881         7 881         529         6.7%         2.13         27.1%           6 911         6 911         394         5.7%         1.359         1.012           6 911         6 911         394         5.7%         1.359         1.021           8 995         4.626         4.7%         2.339         1.021         1.021           1 131         1.17         1.42%         78         1.097         1.00           1 662         1 662         7         4.%         2.33%         1.97         1.5%</td><td>Budget         First Quarter         Second Quarter         Tett Oas           Main appropriation         Adjusted Budget         Actual Exponditure         Actual Adjusted         Actual Actual Actual         Actual Adjusted         Actual Actual Actual         Adjusted Actual Actual         Actual Adjusted         Actual Adjusted Actual         Adjusted Actual         Actual Adjusted Adjusted Actual         Adjusted</td><td>Budget         First Quarter         Sector User         Thrig Quarter           Main         Alguited         Ackual         Ackual         Oas \$60         Ackual         Ard Oas \$60           appropriation         Budget         Expenditure         Ackual         Oas \$60         Ackual         Ard Oas \$60           7881         529         6.7%         2133         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.13         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.74         11.2%         16         2%           970         970         138         14.0%         1359         140.1%         109         109.6%           8 995         8 995         426         4.7%         213         23.7%         371         4.1%           1 862         1 520         2.4%         78         133         1371         4.1%         136         160.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vear           Main         Adjusted         Actual         131 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Expenditure         adjusted         &lt;</td><td>Budget         First Quarter         Second Guarter         Third Quarter         Very Date           Main appropriation         Aguited Budget         151 0.3 % of Expenditure         Actual Main         20 0.3 % of Expenditure         3/2 0.3 % of Aguited Aguited         Actual Actual Aguited         20 0.3 % of Actual Aguited         20 0.5 % Actual Aguited         20 0.6 % Actual Aguited         20 0.6 % Aguited Aguited         20 0.6 % Aguited A</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrid Appropriation           Main appropriation         Main Budget         Factual Expanditure         Actual Appropriation         Cas Std         Actual Actual         Sec Q as Std         Actual Appropriation         Sec Q as Std         Sec Q as Std         Se</td><td>Budget         First Quarter         Sector         Thrid Quarter         Note of the Quarter         Output for Quarter         Actual         Total         Actual         Actual         Sof Quarter         Expenditure and Quarter         Expenditure</td></t<>	Main appropriation         Adjusted Budget         Actual Expenditure         Actual Main appropriation         Actual Main appropriation         Prod 0 as kor Expenditure         Main Appropriation           7 881         7 881         529         6.7%         2.13         27.1%           6 911         6 911         394         5.7%         1.359         1.012           6 911         6 911         394         5.7%         1.359         1.021           8 995         4.626         4.7%         2.339         1.021         1.021           1 131         1.17         1.42%         78         1.097         1.00           1 662         1 662         7         4.%         2.33%         1.97         1.5%	Budget         First Quarter         Second Quarter         Tett Oas           Main appropriation         Adjusted Budget         Actual Exponditure         Actual Adjusted         Actual Actual Actual         Actual Adjusted         Actual Actual Actual         Adjusted Actual Actual         Actual Adjusted         Actual Adjusted Actual         Adjusted Actual         Actual Adjusted Adjusted Actual         Adjusted	Budget         First Quarter         Sector User         Thrig Quarter           Main         Alguited         Ackual         Ackual         Oas \$60         Ackual         Ard Oas \$60           appropriation         Budget         Expenditure         Ackual         Oas \$60         Ackual         Ard Oas \$60           7881         529         6.7%         2133         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.13         27.1%         206         2.6%           6.11         6.911         394         5.7%         7.74         11.2%         16         2%           970         970         138         14.0%         1359         140.1%         109         109.6%           8 995         8 995         426         4.7%         213         23.7%         371         4.1%           1 862         1 520         2.4%         78         133         1371         4.1%         136         160.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%         196.6%	Budget         First Quarter         Second Quarter         Third Quarter         Vear           Main         Adjusted         Actual         131 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Add 0 3% of Actual         Expenditure         adjusted         <	Budget         First Quarter         Second Guarter         Third Quarter         Very Date           Main appropriation         Aguited Budget         151 0.3 % of Expenditure         Actual Main         20 0.3 % of Expenditure         3/2 0.3 % of Aguited Aguited         Actual Actual Aguited         20 0.3 % of Actual Aguited         20 0.5 % Actual Aguited         20 0.6 % Actual Aguited         20 0.6 % Aguited Aguited         20 0.6 % Aguited A	Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrid Appropriation           Main appropriation         Main Budget         Factual Expanditure         Actual Appropriation         Cas Std         Actual Actual         Sec Q as Std         Actual Appropriation         Sec Q as Std         Sec Q as Std         Se	Budget         First Quarter         Sector         Thrid Quarter         Note of the Quarter         Output for Quarter         Actual         Total         Actual         Actual         Sof Quarter         Expenditure and Quarter         Expenditure

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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	39 028	90.6%	6 804	79.7%	189.8%
Capital Revenue	7 881	7 881	529	6.7%	2 1 3 3	27.1%	206	2.6%	2 868	36.4%	5 007	41.9%	(95.9%)
Total Revenue	50 964	50 964	13 574	26.6%	8 399	16.5%	19 923	39.1%	41 896	82.2%	11 811	69.7%	68.7%
Capital and Operating Expenditure													
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	28 179	65.4%	5 794	43.5%	38.5%
Capital Expenditure	8 995	8 995	426	4.7%	2 1 3 3	23.7%	371	4.1%	2 929	32.6%	5 007	43.1%	(92.6%)
Total Expenditure	52 078	52 078	9 955	19.1%	12 756	24.5%	8 397	16.1%	31 109	59.7%	10 801	43.4%	(22.3%)

					201	0/11					200	19/10	
	Buc			Juarter	Second			Duarter		o Date		Duarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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			99		(959)		(3 996)		99		(1 285)		
Cash receipts by source	45 994	45 994	8 105	17.6%	9 868	21.5%	18 618	40.5%	36 591	79.6%	10 437	80.9%	7
Statutory receipts (including VAT)	983	983	-	-	454	46.2%	-	-	454	46.2%	-	100.0%	
Service charges	10 152	10 152	5 369	52.9%	4 255	41.9%	13 659	134.6%	23 284	229.4%	2 867	72.7%	37
Transfers (operational and capital)	19 341	19 341	5 828	30.1%	1 966	10.2%	7 412	38.3%	15 206	78.6%	3 847	90.8%	ç
Other receipts	16 015	16 015	3 306	20.6%	3 470	21.7%	271	1.7%	7 0 4 7	44.0%	4 324	65.8%	(9
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-	-	-		-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	(496)	(496)	-	-	-	-		-	-	-	(601)	-	
Net increase (decr.) in assets / liabilities	(496)	(496)	(6 397)	1 288.8%	(278)	56.0%	(2 724)	548.8%	(9 399)	1 893.5%	(601)	58.1%	35
Cash payments by type	45 994	45 994	9 163	19.9%	12 905	28.1%	10 821	23.5%	32 889	71.5%	11 944	84.0%	(9
Employee related costs	16 862	16 862	2 414	14.3%	3 656	21.7%	5 806	34.4%	11 876	70.4%	4 071	71.9%	4
Grant and subsidies		-	-	-	-	-	194	-	194	-	-	-	(100
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 800	7 800	3 446	44.2%	4 696	60.2%	3 642	46.7%	11 783	151.1%	1 838	95.6%	9
Capital assets	6 9 1 1	6 911	699	10.1%	510	7.4%	304	4.4%	1 5 1 3	21.9%	5 007	73.5%	(9
Repayment of borrowing	475	475	-	-	45	9.5%	68	14.3%	113	23.8%	45	72.7%	5
Other cash flows / payments	13 946	13 946	2 604 (959)	18.7%	3 997	28.7%	808 3 801	5.8%	7 410	53.1%	983	102.5%	(1
Closing Cash Balance	-		(959)		(3 996)		3 80 1		3 801		(2 792)		

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
					201	0/11					200	9/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1010111
Water													
Operating Revenue	3 255	3 255	833	25.6%	1 113	34.2%	1 491	45.8%	3 437	105.6%	1 304	68.8%	14.3%
Billed Service charges	3 2 3 4	3 234	831	25.7%	1 1 1 2	34.4%	1 488	46.0%	3 4 3 1	106.1%	1 302	68.9%	14.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	+
Other own revenue	21	21	1	6.0%	1	4.7%	3	15.1%	5	25.8%	3	33.4%	21.5%
Operating Expenditure	2 650	2 650	602	22.7%	551	20.8%	992	37.4%	2 145	80.9%	347	42.5%	185.4%
Employee related costs	731	731	101	13.9%	151	20.7%	236	32.2%	488	66.8%	63	47.5%	272.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	430	430	87	20.1%	129	30.0%	93	21.7%	309	71.9%	145	62.5%	(35.6%)
Other expenditure	1 489	1 489	414	27.8%	271	18.2%	663	44.5%	1 348	90.5%	139	37.0%	376.1%
Surplus/(Deficit)	605	605	230		562		500		1 292		957		
Capital transfers and other adjustments						-		-		-			-
Revised Surplus/(Deficit)	605	605	230		562		500		1 292		957		

					201	0/11					200	09/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Duarter	Year	io Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted	1	% of adjusted	2010111
Electricity													
Operating Revenue	6 028	6 028	1 189	19.7%	1 367	22.7%	2 261	37.5%	4 817	79.9%	1 521	58.3%	48.65
Billed Service charges Transfers and subsidies	5 840	5 840	1 188	20.3%	1 365	23.4%	2 258	38.7%	4 811	82.4%	1 519	58.9%	48.79
Other own revenue	188	188	1	.5%	2	1.1%	3	1.7%	6	3.2%	2	4.5%	35.29
Operating Expenditure	8 114	8 114	2 675	33.0%	1 616	19.9%	2 436	30.0%	6 727	82.9%	808	47.3%	201.55
Employee related costs Bad and doubtful debt	976	976	129	13.2%	180	18.4%	175	18.0%	484	49.6%	77	43.6%	128.19
Bulk purchases	5 850	5 850	2 370	40.5%	1 225	20.9%	1 831	31.3%	5 4 2 6	92.8%	720	51.4%	154.35
Other expenditure	1 288	1 288	176	13.7%	211	16.4%	429	33.3%	817	63.4%	11	30.4%	3 759.79
Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		(1 910)		713		
Capital transfers and other adjustments				-				-					-
Revised Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		(1 910)		713		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	09/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	1 634	73.0%	607	59.3%	(.5%)
Billed Service charges Transfers and subsidies	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	1 634	73.0%	607	59.3%	(.5%)
Other own revenue	-	-		-	-	-		-	-	-	-		-
Operating Expenditure	3 711	3 711	545	14.7%	740	19.9%	810	21.8%	2 095	56.4%	2 025		(60.0%)
Employee related costs Bad and doubtful debt	1 597	1 597	323	20.2%	454	28.5%	449	28.1%	1 227	76.8%	196	52.7%	129.3%
Bulk purchases	2 114	2 114	- 222	10.5%	- 286	- 13.5%	360	17.0%	- 868	41.1%	1 829	- 95.6%	(80.3%)
Other expenditure	2114	2 114	222	10.5%	285	13.5%	360	17.0%	868	41.1%	1 829	92.6%	(80.3%)
Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(460)		(1 418)		
Capital transfers and other adjustments								-				-	
Revised Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(460)		(1 418)		

# Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Bu	dget	First	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	2 126	2 126	389	18.3%	576	27.1%	550	25.9%	1 515	71.3%	599	61.3%	(8.1%)
Billed Service charges	2 1 2 6	2 126	389	18.3%	576	27.1%	550	25.9%	1 515	71.3%	599	61.3%	(8.1%)
Transfers and subsidies	-			-	-	-	-	-	-		-	-	-
Other own revenue				-	0	-		-	0		0	-	(100.0%)
Operating Expenditure	2 670	2 670	377	14.1%	526	19.7%	489	18.3%	1 392	52.1%	1 949	92.1%	(74.9%)
Employee related costs	1 0 9 8	1 098	159	14.5%	201	18.4%	137	12.5%	497	45.3%	90	43.9%	52.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 572	1 572	218	13.9%	324	20.6%	352	22.4%	894	56.9%	1 859	121.8%	(81.1%)
Surplus/(Deficit)	(544)	(544)	11		51		62		123		(1 350)		
Capital transfers and other adjustments						-		-				-	
Revised Surplus/(Deficit)	(544)	(544)	11		51		62		123		(1 350)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	196	3.3%	237	4.0%	415	7.0%	5 080	85.7%	5 928	28.4%	-	-
Electricity	115	7.0%	64	3.9%	115	7.0%	1 344	82.0%	1 6 3 8	7.8%		
Property Rates	151	2.9%	125	2.4%	82	1.6%	4 942	93.2%	5 301	25.4%	-	-
Sanitation	-	-	-	-	-		-	-	-	-	-	-
Refuse Removal	-	-			-		-	-	-	-	-	-
Other	241	3.0%	219	2.7%	224	2.8%	7 315	91.5%	7 999	38.3%	-	-
Total By Income Source	703	3.4%	645	3.1%	837	4.0%	18 681	89.5%	20 866	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	6.4%	8	1.7%	8	1.8%	412	90.2%	457	2.2%	-	-
Business	255	6.5%	162	4.1%	185	4.7%	3 316	84.7%	3 918	18.8%		
Households	385	2.5%	446	2.9%	598	3.9%	13 774	90.6%	15 204	72.9%	-	-
Other	34	2.6%	30	2.3%	45	3.5%	1 179	91.6%	1 287	6.2%		-
Total By Customer Group	703	3.4%	645	3.1%	837	4.0%	18 681	89.5%	20 866	100.0%	-	

# Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	*	Amount	%
Creditor Age Analysis										
Cieulioi 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	Mr M F Fillis			053 621 0026*2						
Financial Manager	Levona Plaatjies			053 621 0026*20	)1					

Source Local Government Database

# Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Bu	lget	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	101011
Operating Revenue and Expenditure													
Operating Revenue	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	54 080	81.7%	18 379	87.0%	(25.29
Billed Property rates	3 451	4 286	2 424	70.2%	455	13.2%	450	10.5%	3 3 2 9	77.7%	400	86.8%	12.79
Billed Service charges	31 888	31 729	8 094	25.4%	7 3 4 1	23.0%	7 068	22.3%	22 503	70.9%	7 136	77.4%	(1.0%
Other own revenue	29 806	30 187	12 720	42.7%	9 2 9 7	31.2%	6 231	20.6%	28 248	93.6%	10 844	98.4%	(42.59
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	43 897	66.3%	11 752	60.6%	20.4
Employee related costs	26 515	25 137	6 212	23.4%	6 380	24.1%	6 871	27.3%	19 462	77.4%	5 941	72.7%	15.7
Bad and doubtful debt	3 9 4 4	5 100	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 619	10 619	3 036	28.6%	2 0 2 6	19.1%	1 858	17.5%	6 9 2 0	65.2%	1 711	68.8%	8.6
Other expenditure	24 068	25 345	5 710	23.7%	6 388	26.5%	5 417	21.4%	17 515	69.1%	4 100	57.0%	32.19
Surplus/(Deficit)	0		8 280		2 300		(397)		10 183		6 628		
Capital transfers and other adjustments				-				-		-		-	
Revised Surplus/(Deficit)	0		8 280		2 300		(397)		10 183		6 628		

Revised Surplus/(Def nd Expenditu

						10/11						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
Capital Revenue and Expenditure													
Source of Finance	44 527	22 930	42	.1%			4 924	21.5%	4 966	21.7%	-		(100.0%
External loans	-	-		-	-	-	-	-	-	-		-	· · ·
Internal contributions	-	320	42	-	-	-	50	15.7%	92	28.9%	-	-	(100.0%
Transfers and subsidies Other	44 527	22 610	-	-	-	-	4 873	21.6%	4873	21.6%	-	-	(100.0%
Other	-	-											
Capital Expenditure	44 527	22 930	42	.1%			4 924	21.5%	4 966	21.7%	850	28.9%	479.09
Water and Sanitation	44 177	19 293		-	-	-	4 873	25.3%	4 873	25.3%	850	30.4%	473.0%
Electricity	350	3 317	÷ .	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water Other		320	- 42	-	-		- 50	15.7%	92	28.9%		-	(100.0%
Ulici		320	42			-	50	13.7%	92	20.970		-	(100.0%

# Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	54 080	81.7%	18 379	87.0%	(25.2%)
Capital Revenue	44 527	22 930	42	.1%	-	-	4 924	21.5%	4 966	21.7%		-	(100.0%)
Total Revenue	109 673	89 131	23 280	21.2%	17 093	19.2%	18 672	20.9%	59 046	66.2%	18 379	58.3%	1.6%
Capital and Operating Expenditure													
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	43 897	66.3%	11 752	60.6%	20.4%
Capital Expenditure	44 527	22 930	42	.1%	-	-	4 924	21.5%	4 966	21.7%	850	28.9%	479.0%
Total Expenditure	109 673	89 131	15 000	13.7%	14 794	16.6%	19 069	21.4%	48 863	54.8%	12 602	50.2%	51.3%

					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			1 302		4 437		10 482		1 302		(1 708)		
Cash receipts by source	85 038	93 761	24 545	28.9%	27 113	31.9%	29 345	31.3%	81 003	86.4%	38 629	113.7%	(24.0%
Statutory receipts (including VAT)	3 451	3 631		-		-		-	-	-		-	
Service charges	32 041	35 342	6 601	20.6%	9 1 3 6	28.5%	7 981	22.6%	23 719	67.1%	8 145	77.9%	(2.0%
Transfers (operational and capital)	46 341	48 547	11 799	25.5%	8 4 3 9	18.2%	16 564	34.1%	36 802	75.8%	24 948	124.1%	(33.6%
Other receipts	3 205	5 920	6 117	190.8%	9518	297.0%	4 767	80.5%	20 402	344.6%	5 513	290.1%	(13.5%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		320	-	-	-	-		-	-	-		-	-
External loans		-			-	-			-				-
Net increase (decr.) in assets / liabilities		-	- 28	-	20		32	-	81	-	23	-	43.09
Cash payments by type	85 039	66 201	21 410	25.2%	21 068	24.8%	25 462	38.5%	67 940	102.6%	27 815	98.7%	(8.5%
Employee related costs Grant and subsidies	27 937	26 775	6 212	22.2%	6 380	22.8%	6 871	25.7%	19 462	72.7%	5 941	66.3%	15.79
Bulk Purchases - electr., water and sewerage	10 619	10 619	-		-								-
Other payments to service providers	25 208	28 807	8 502	33.7%	8 1 2 5	32.2%	6 998	24.3%	23 626	82.0%	5 594	65.5%	25.19
Capital assets	19 893	-	42	.2%	-	-	3 568	-	3 6 1 0	-	3 139	64.7%	13.79
Repayment of borrowing	1 082	-	244	22.6%	289	26.7%	276	-	809	-	217	38.1%	27.29
Other cash flows / payments	300	-	6 410	2 136.6%	6 274	2 091.4%	7 749	-	20 433	-	12 924	761.8%	(40.0%
Closing Cash Balance	(1)	27 559	4 437		10 482		14 364		14 364		9 106		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						19/10	
	Buc	iqet	First 0	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	8 496	8 381	1 828	21.5%	2 103	24.7%	1 977	23.6%	5 907	70.5%	1 295	70.4%	52.6%
Billed Service charges	7 686	7 318	1 710	22.2%	1 926	25.1%	1 841	25.2%	5 477	74.8%	1 162	70.0%	58.4%
Transfers and subsidies	489	489	-	-	-	-	-	-	-	-		-	
Other own revenue	321	573	118	36.8%	176	55.0%	136	23.8%	430	75.1%	134	77.6%	2.0%
Operating Expenditure	7 884	8 042	1 371	17.4%	1 450	18.4%	1 631	20.3%	4 451	55.4%	1 435	49.7%	13.6%
Employee related costs	2 450	2 355	510	20.8%	547	22.3%	692	29.4%	1 750	74.3%	544	72.1%	27.2%
Bad and doubtful debt	1 384	1 636	-	-	-	-	-	-	-	-		-	-
Bulk purchases	267	267	42	15.7%	30	11.0%	90	33.8%	162	60.5%	51	57.8%	77.8%
Other expenditure	3 783	3 783	819	21.6%	873	23.1%	848	22.4%	2 540	67.1%	840	55.8%	1.0%
Surplus/(Deficit)	612	339	457		653		346		1 456		(140)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	612	339	457		653		346		1 456		(140)		

					201	0/11					200	9/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	15 718	15 857	4 240	27.0%	3 138	20.0%	3 297	20.8%	10 675	67.3%	3 001	73.1%	9.8%
Billed Service charges Transfers and subsidies	15 414	15 414	4 005	26.0%	2 990	19.4%	3 041	19.7%	10 036	65.1%	2 895	72.7%	5.1%
Other own revenue	304	443	235	77.3%	148	48.6%	256	57.8%	639	144.2%	107	86.8%	139.8%
Operating Expenditure	13 233	13 421	3 391		2 430	18.4%	2 369	17.6%	8 190	61.0%	2 264	62.9%	4.6%
Employee related costs	889	891	232	26.1%	223	25.1%	283	31.7%	739	82.9%	234	74.1%	21.0%
Bad and doubtful debt	637	776		-		-		-	-	-		-	-
Bulk purchases	10 352	10 352	2 994	28.9%	1 997	19.3%	1 768	17.1%	6 759	65.3%	1 660	69.1%	6.5%
Other expenditure	1 355	1 402	164	12.1%	210	15.5%	319	22.7%	693	49.4%	370	53.3%	(14.0%)
Surplus/(Deficit)	2 486	2 436	849		708		928		2 485		738		
Capital transfers and other adjustments				-						-			
Revised Surplus/(Deficit)	2 486	2 436	849		708		928		2 485		738		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	9/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third (	Duarter	Year 1	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	4 978	5 010	1 248	25.1%	1 276	25.6%	1 278	25.5%	3 803	75.9%	1 201	68.5%	6.4%
Billed Service charges Transfers and subsidies	4 830	4 761	1 193	24.7%	1 198	24.8%	1 217	25.6%	3 608	75.8%	1 146	74.9%	6.1%
Olher own revenue	148	249	55	37.3%	78	52.9%	61	24.6%	195	78.1%	55	71.7%	12.2%
Operating Expenditure	3 696	3 746	606	16.4%	630	17.0%	720	19.2%	1 956	52.2%	717	49.8%	.5%
Employee related costs	1 950	1 891	506	25.9%	517	26.5%	546	28.9%	1 568	82.9%	515	72.2%	5.9%
Bad and doubtful debt	869	971	÷ .	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	- 876	884	100	11.4%	113	- 12.9%	174	19.7%	- 388	43.9%	202	43.6%	(13.5%)
Oner expenditure	0/0	004	100	11.476	115	12.970	174	19.735	300	43.970	202	43.0%	(13.5%)
Surplus/(Deficit)	1 283	1 263	643		646		558		1 847		484		
Capital transfers and other adjustments				-						-		-	
Revised Surplus/(Deficit)	1 283	1 263	643		646		558		1 847		484		

# Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	4 057	4 190	1 012	24.9%	1 046	25.8%	1 040	24.8%	3 098	73.9%	994	75.1%	4.6%
Billed Service charges	3 905	3 914	966	24.7%	980	25.1%	991	25.3%	2 9 3 7	75.0%	951	74.8%	4.2%
Transfers and subsidies				-	-	-	-	-	-	-	-	-	-
Other own revenue	152	276	46	30.2%	66	43.1%	49	17.7%	160	58.2%	43	83.1%	13.3%
Operating Expenditure	3 769	3 908	680	18.0%	700	18.6%	792	20.3%	2 172	55.6%	573	39.8%	38.29
Employee related costs	2 6 1 1	2 625	603	23.1%	611	23.4%	733	27.9%	1 9 4 7	74.2%	556	50.3%	31.89
Bad and doubtful debt	711	838	-	-	-	-	-	-	-	-		-	-
Bulk purchases			-	-	-	-	-	-	-	-	-	-	-
Other expenditure	448	445	77	17.2%	89	20.0%	59	13.2%	225	50.7%	17	38.4%	247.0%
Surplus/(Deficit)	288	282	332		346		248		925		420		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	288	282	332		346		248		925		420		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	253	1.1%	517	2.2%	520	2.2%	21 852	94.4%	23 141	36.2%	-	
Electricity	799	20.8%	300	7.8%	157	4.1%	2 584	67.3%	3 841	6.0%		
Property Rates	(74)	(1.3%)	206	3.6%	54	.9%	5 602	96.8%	5 787	9.1%	-	
Sanitation	309	3.2%	214	2.2%	190	2.0%	8 909	92.6%	9 6 2 1	15.1%		
Refuse Removal	43	.3%	184	1.2%	173	1.2%	14 664	97.3%	15 065	23.6%	-	
Other	15	.2%	64	1.0%	62	1.0%	6 279	97.8%	6 4 2 0	10.1%	-	
Total By Income Source	1 345	2.1%	1 485	2.3%	1 155	1.8%	59 891	93.8%	63 877	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	162	48.2%	101	29.9%	41	12.1%	33	9.7%	336	.5%	-	
Business	534	16.1%	343	10.4%	81	2.4%	2 350	71.1%	3 308	5.2%		
Households					-			-	-		-	
Other	649	1.1%	1 041	1.7%	1 0 3 3	1.7%	57 509	95.5%	60 232	94.3%		
Total By Customer Group	1 345	2.1%	1 485	2.3%	1 155	1.8%	59 891	93.8%	63 877	100.0%	-	

# Part 6: Creditor Age Analysis

% - - -	Amount	S8 	Amount - - -	%	Amount		Amount - -	%
-	-	1	-	-				
-	-	1	-	-				
-	-	1	-	-				
-	-					-	-	
					-			
		-	-	-				
	-	-				-		
-	-	-		-		-		
-	-	-		-		-		
-		-						
		-	-	-		-		
		-	-		-			
	-							

#### Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
						0/11						19/10	
		lqet		Duarter	Second			Duarter		to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	102 829	71.3%	38 040	75.8%	(12.7%)
Billed Property rates	16 123	16 123	5 615	34.8%	2 5 1 2	15.6%	2 102	13.0%	10 229	63.4%	2 115	64.9%	(.7%)
Billed Service charges	61 550	61 550	15 561	25.3%	14 534	23.6%	15 218	24.7%	45 314	73.6%	13 763	68.1%	10.6%
Other own revenue	66 586	66 586	16 356	24.6%	15 053	22.6%	15 878	23.8%	47 287	71.0%	22 162	85.8%	(28.4%)
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	92 543	58.2%	27 403	54.1%	14.6%
Employee related costs	47 341	47 341	11 146	23.5%	11 994	25.3%	11 761	24.8%	34 901	73.7%	10 478	74.3%	12.2%
Bad and doubtful debt	7 313	7 313	-	-	-	-		-		-	-	1.1%	-
Bulk purchases	26 821	26 821	9 283	34.6%	5 203	19.4%	5 088	19.0%	19 574	73.0%	4 016	68.2%	26.7%
Other expenditure	77 491	77 491	10 355	13.4%	13 167	17.0%	14 546	18.8%	38 068	49.1%	12 909	44.2%	12.7%
Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		10 286		10 637		
Capital transfers and other adjustments			-	-	-				-		-		
Revised Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		10 286		10 637		

#### Part 2: Capital Revenue and Expenditure

						0/11						19/10	
	Buc	lqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % 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	26 459	26 459	-	-	-		-		-	-	-	-	-
External loans	9 500	9 500	-	-	-	-			-		-	-	-
Internal contributions	-	-	-	-	-	-	-		-		-	-	-
Transfers and subsidies	10 110	10 110	-	-	-		-		-		-	-	-
Other	6 849	6 849					-		-		-		
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	7 873	29.8%	5 730	51.6%	(42.7%
Water and Sanitation	9 371	9 371		-	-							_	
Electricity	-	-	-	-	-	-			-		-	-	-
Housing	-	-	-	-	-	-	-		-		-	-	-
Roads, pavements, bridges and storm water	882	882	-	-	-		-		-		-	-	-
Other	16 206	16 206	2 428	15.0%	2 164	13.4%	3 281	20.2%	7 873	48.6%	5 730	51.6%	(42.7%

# Total Capital and Operating Expenditure

						0/11						19/10	
	Bud		First (	Duarter	Second		Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	102 829	71.3%	38 040	75.8%	(12.7%)
Capital Revenue	26 459	26 459		-	-	-		-	-	-		-	
Total Revenue	170 718	170 718	37 532	22.0%	32 099	18.8%	33 198	19.4%	102 829	60.2%	38 040	75.8%	(12.7%)
Capital and Operating Expenditure													
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	92 543	58.2%	27 403	54.1%	14.6%
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	7 873	29.8%	5 730	51.6%	(42.7%)
Total Expenditure	185 425	185 425	33 211	17.9%	32 528	17.5%	34 677	18.7%	100 416	54.2%	33 133	53.7%	4.7%

						10/11						09/10	
		lqet		Duarter		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
thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	1 643	1 643	1 792		3 160		1 499		1 792		15 430		
Cash receipts by source	153 748	153 748	32 153	20.9%	28 685	18.7%	40 098	26.1%	100 935	65.6%	38 040	75.8%	5
Statutory receipts (including VAT) Service charges	16 125 61 548	16 125 61 548		-	-	-	-	-	-	-	-	-	
Transfers (operational and capital) Other receipts	54 732 11 843	54 732 11 843	12 582 24 921	23.0% 210.4%	9 777 22 257	17.9% 187.9%	10 259 22 938	18.7% 193.7%	32 618 70 117	59.6% 592.1%	9 952 28 088	87.5% 71.2%	3 (18.
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-			-		-		-				-	(
External loans Net increase (decr.) in assets / liabilities	9 500	9 500	(5 350)	-	(3 350)	-	6 900	-	- (1 799)	-	-	1	(100.
Cash payments by type	154 029	154 029	30 784	20.0%	30 346	19.7%	31 396	20.4%	92 526	60.1%	27 403	81.6%	14
Employee related costs Grant and subsidies	47 340 22 704	47 340 22 704	10 401	22.0%	11 222	23.7%	10 887	23.0%	32 511	68.7%	9 613	68.8%	13
Bulk Purchases - electr., water and sewerage Other payments to service providers	26 820 47 760	26 820 47 760		-		-	-	-	-	-		-	
Capital assets Repayment of borrowing	7 450 1 955	7 450 1 955	1 057 1 020	14.2% 52.2%	1 541 19	20.7% 1.0%	865 636	11.6% 32.5%	3 463 1 675	46.5% 85.7%	5 738	108.5%	(84.
Other cash flows / payments	1		18 306	-	17 564 1 499	-	19 008 10 201	-	54 878 10 201		12 053 26 067	85.9%	57

Part 4a: Operating Revenue and Expen	allure by Fur	ICUON											
					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1010111
Water													
Operating Revenue	15 727	15 727	4 556	29.0%	4 536	28.8%	4 802	30.5%	13 894	88.3%	3 833	57.8%	25.3%
Billed Service charges	13 120	13 120	3 323	25.3%	3 661	27.9%	4 118	31.4%	11 103	84.6%	3 774	70.7%	9.1%
Transfers and subsidies	2 4 2 7	2 427	1 161	47.8%	800	33.0%	600	24.7%	2 561	105.5%		-	(100.0%)
Other own revenue	180	180	73	40.3%	75	41.6%	83	46.1%	230	128.0%	59	79.9%	40.2%
Operating Expenditure	8 422	8 422	881	10.5%	1 923	22.8%	1 170	13.9%	3 975	47.2%	1 231	35.9%	(5.0%)
Employee related costs	1 1 95	1 195	307	25.7%	392	32.8%	280	23.5%	980	82.0%	272	74.7%	3.0%
Bad and doubtful debt	1 1 2 3	1 123	-	-	-	-	-	-	-	-		.5%	-
Bulk purchases	680	680	197	29.0%	255	37.5%	220	32.3%	672	98.9%	203	108.1%	8.5%
Other expenditure	5 4 2 5	5 425	377	6.9%	1 276	23.5%	670	12.4%	2 323	42.8%	757	31.8%	(11.5%)
Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		9 920		2 602		
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		9 920		2 602		

		2010/11										19/10	
	Buc	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	45 310	45 310	11 824	26.1%	10 441	23.0%	10 243	22.6%	32 508	71.7%	9 295	60.5%	10.2%
Billed Service charges	31 555	31 555	7 961	25.2%	6 5 7 9	20.8%	6 945	22.0%	21 484	68.1%	6 074	64.0%	14.3%
Transfers and subsidies	13 483	13 483	1 065	7.9%	852	6.3%	643	4.8%	2 560	19.0%	694	25.7%	(7.3%)
Other own revenue	273	273	2 798	1 026.5%	3 010	1 104.2%	2 655	974.2%	8 463	3 104.9%	2 528	59.8%	5.0%
Operating Expenditure	41 738	41 738	10 683	25.6%	6 868	16.5%	6 949	16.6%	24 500	58.7%	5 819	53.2%	19.4%
Employee related costs	3 9 4 2	3 942	770	19.5%	899	22.8%	802	20.4%	2 472	62.7%	590	63.8%	36.0%
Bad and doubtful debt	2 705	2 705	-	-	-	-	-	-	-	-		2.1%	-
Bulk purchases	26 141	26 141	9 085	34.8%	4 948	18.9%	4 869	18.6%	18 902	72.3%	3 814	67.2%	27.7%
Other expenditure	8 950	8 950	828	9.2%	1 020	11.4%	1 278	14.3%	3 1 2 6	34.9%	1 416	35.2%	(9.7%)
Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		8 008		3 476		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		8 0 0 8		3 476		

# Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	09/10	
	Bu	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	16 746	16 746	5 204	31.1%	4 726	28.2%	4 240	25.3%	14 170	84.6%	5 386	57.2%	(21.3%)
Billed Service charges	10 582	10 582	2 660	25.1%	2 6 7 9		2 690	25.4%	8 0 2 9	75.9%	2 450		9.8%
Transfers and subsidies	6 0 1 4	6 014	2 496	41.5%	1 997	33.2%	1 498	24.9%	5 990	99.6%	2 236		(33.0%)
Other own revenue	150	150	48	31.8%	50	33.3%	53	35.1%	150	100.2%	700	435.6%	(92.5%)
Operating Expenditure	9 643	9 643	786	8.2%	1 861	19.3%	1 409	14.6%	4 056	42.1%	3 516	47.8%	(59.9%)
Employee related costs	1813	1 813	500	27.6%	545	30.1%	539	29.7%	1 584	87.4%	522	75.7%	3.2%
Bad and doubtful debt	906	906		-	-	-	-	-	-	-	-	.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	6 924	6 924	286	4.1%	1 316	19.0%	870	12.6%	2 472	35.7%	2 994	49.8%	(71.0%)
Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		10 114		1 870		
Capital transfers and other adjustments						-				-		-	
Revised Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		10 114		1 870		

.....

Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						09/10	
		dget		Quarter		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 Management													
Operating Revenue	10 066	10 066	3 137	31.2%	2 841	28.2%	2 543	25.3%	8 521	84.7%	2 261	53.1%	12.5%
Billed Service charges	6 1 7 0	6 170	1 562	25.3%	1 576	25.5%	1 587	25.7%	4 725	76.6%	1 433	71.8%	10.7%
Transfers and subsidies	3 7 3 6	3 736	1 557	41.7%	1 2 4 5	33.3%	934	25.0%	3 7 3 6	100.0%	715		
Other own revenue	160	160	18	11.2%	20	12.5%	23	14.1%	61	37.8%	113	81.6%	(80.1%)
Operating Expenditure	9 559	9 559	1 363	14.3%	2 195	23.0%	1 744	18.2%	5 301	55.5%	1 629	58.2%	7.1%
Employee related costs	4 0 17	4 017	1 039	25.9%	1 109	27.6%	1 055	26.3%	3 204	79.8%	974	85.9%	8.39
Bad and doubtful debt	528	528	-	-	-	-	-	-	-	-	-	.5%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 014	5 014	324	6.5%	1 085	21.6%	688	13.7%	2 097	41.8%	655	53.4%	5.1%
Surplus/(Deficit)	507	507	1 774		647		800		3 220		633		
Capital transfers and other adjustments				-								-	-
Revised Surplus/(Deficit)	507	507	1 774		647		800		3 220		633		

Part 5: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 086	6.2%	859	4.9%	15 470	88.8%	17 415	35.0%	1 231	7.19
Electricity	-		1 850	17.8%	841	8.1%	7 714	74.1%	10 405	20.9%	667	6.49
Property Rales	-	-	586	10.2%	174	3.0%	5 004	86.8%	5 764	11.6%	486	8.49
Sanitation	-		841	8.2%	598	5.8%	8 822	86.0%	10 261	20.6%	336	3.39
Refuse Removal	-	-	484	10.1%	342	7.1%	3 968	82.8%	4 794	9.6%	160	3.39
Other	-		54	4.7%	26	2.3%	1 084	93.1%	1 165	2.3%	7	.69
Total By Income Source		-	4 902	9.8%	2 840	5.7%	42 062	84.5%	49 804	100.0%	2 888	5.89
Debtor Age Analysis By Customer Group												
Government	-	-	191	9.8%	92	4.7%	1 666	85.5%	1 9 4 9	3.9%	76	3.95
Business	-	-	1 188	25.9%	433	9.4%	2 965	64.6%	4 586	9.2%	319	7.09
Households	-	-	3 518	8.4%	2 309	5.5%	36 114	86.1%	41 941	84.2%	2 447	5.89
Other		-	5	.4%	6	.5%	1 317	99.1%	1 328	2.7%	45	3.49
Total By Customer Group			4 902	9.8%	2 840	5.7%	42 062	84.5%	49 804	100.0%	2 888	5.85

Part 6: Creditor Age Analysis

	0 - 30 E	)ays	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-			-	
Bulk Water		-		-	-	-		-	-	
PAYE deductions	-	-	-	-			-		-	
VAT (output less input)	-	-	-	-			-		-	
Pensions / Retirement	-	-	-	-			-		-	-
Loan repayments	-	-	-	-			-		-	-
Trade Creditors	519	100.0%	-	-	-	-	-	-	519	27.1
Auditor-General	-	-	-	-			-		-	-
Other	1 399	100.0%	-	-					1 399	72.9
Total	1 918	100.0%							1 918	100.0

Source Local Government Database

#### Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	19/10	
	Buc		First (		Second			Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 248	45.9%	5 255	40.7%	24.2%
Billed Property rates	9 6 3 7	7 290	3 934	40.8%	85	.9%	65	.9%	4 084	56.0%	61	42.2%	5.9%
Billed Service charges	11 895	12 887	3 264	27.4%	3 201	26.9%	3 245	25.2%	9 710	75.3%	2 929	74.3%	10.8%
Other own revenue	19 799	34 782	4 470	22.6%	3 766	19.0%	3 218	9.3%	11 454	32.9%	2 264	27.6%	42.1%
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 189	66.2%	4 942	38.8%	6.4%
Employee related costs	10 709	11 943	2 589	24.2%	2 963	27.7%	3 084	25.8%	8 6 3 6	72.3%	2 757	70.8%	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	3 816	-	1 409	36.9%	951	24.9%	1 007	-	3 366	-	765	69.0%	31.6%
Other expenditure	22 855	21 573	5 006	21.9%	4 0 1 4	17.6%	1 167	5.4%	10 186	47.2%	1 420	25.5%	(17.8%)
Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 059		313		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 059		313		1

# Part 2: Capital Revenue and Expenditure

					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	
R thousands				appropriation	-	appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	6 622	17 101	46	.7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.19
External loans	0 022	17 101	40		//0	11.770	1 303	7.076	2 125	12.470	0	44.070	300 707.11
Internal contributions	-				-					-	-	-	
Transfers and subsidies	6 6 2 2	17 101	39	.6%	772	11.7%	1 302	7.6%	2 1 1 3	12.4%		44.5%	(100.0%
Other			7	-	3	-	1		11	-	0	-	49.29
					776								
Capital Expenditure	6 622	17 101	46	.7%	//6	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	
Water and Sanitation	-		23	-	-	-	1 258	-	1 281	-	-	-	(100.0%
Electricity	-	6 101	-	-	-	-	-	-	-	-	-	-	-
Housing Roads, pavements, bridges and storm water	1 622	11 000			-	-	-		-	-		83.6%	-
Other	5 000	11000	23	-		- 15.5%	45		- 843	-		83.6%	10 244.39
One	5 000	-	23	.5%	116	15.5%	45	-	843	-	U	16.5%	10 244

# Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First (	Duarter	Second		Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 248	45.9%	5 255	40.7%	24.2%
Capital Revenue	6 6 2 2	17 101	46	.7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%
Total Revenue	47 953	72 060	11 714	24.4%	7 828	10.9%	7 830	10.9%	27 372	38.0%	5 255	41.2%	49.0%
Capital and Operating Expenditure													
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 189	66.2%	4 942	38.8%	6.4%
Capital Expenditure	6 6 2 2	17 101	46	.7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%
Total Expenditure	44 001	50 617	9 050	20.6%	8 703	17.2%	6 561	13.0%	24 314	48.0%	4 942	39.5%	32.7%

					201							9/10	
	Buc			Duarter	Second			Quarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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			-		(211)		275				255		
Cash receipts by source	56 935	97 908	21 152	37.2%	17 503	30.7%	18 620	19.0%	57 275	58.5%	7 384	53.5%	152.2%
Statutory receipts (including VAT) Service charges	713 20 310	4 217 12 887	5 296	26.1%	6 5 3 4	- 32.2%	7 342	- 57.0%	19 172	- 148.8%	227 2 375	102.2% 39.2%	(100.0%) 209.1%
Transfers (operational and capital)	15 401	35 453	6 971	45.3%			7 366	20.8%	14 337	40.4%	1 886	62.4%	290.5%
Other receipts	21 989	2 402	8 226	37.4%	10 912	49.6%	4 908	204.3%	24 046	1 001.1%	3 164	57.4%	55.1%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		-		-		-			-	-		-	-
External loans	-	-		-	-	-		-	-	-		-	-
Net increase (decr.) in assets / liabilities	(1 479)	42 949	659	(44.6%)	57	(3.9%)	(996)	(2.3%)	(280)	(.7%)	(269)	61.7%	270.4%
Cash payments by type	58 252	105 063	21 363	36.7%	17 016	29.2%	19 090	18.2%	57 470	54.7%	7 810	53.3%	144.4%
Employee related costs	9 4 2 9	11 943	2 378	25.2%	2 963	31.4%	2 816	23.6%	8 156	68.3%	2 757	78.6%	2.19
Grant and subsidies	117	14 387	-	-		-	-	-	-		-	-	-
Bulk Purchases - electr., water and sewerage	-	4 328	-	-		-	-	-	-		-	-	-
Other payments to service providers	28 319	2 858	6 626	23.4%	4 964	17.5%	7 213	252.4%	18 804	658.0%	3 205	58.6%	125.0%
Capital assets	5 974	23 262	40	.7%	776	13.0%	1 301	5.6%	2 1 1 6	9.1%	0	34.9%	300 312.2%
Repayment of borrowing	79	-	-	-		-	-	-	-	-	-	100.0%	-
Other cash flows / payments	14 335	48 285	12 320	85.9%	8 3 1 3	58.0%	7 760	16.1%	28 393	58.8%	1 847	42.7%	320.1%
Closing Cash Balance	(1 317)	(1 861)	(211)		275		(195)		(195)		(171)		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						10/11						19/10	
	Buc	lqet	First 0	Juarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	3 210	3 410	736	22.9%	797	24.8%	1 120	32.9%	2 654	77.8%	1 103	79.7%	1.6%
Billed Service charges	2 879	3 083	736	25.6%	797	27.7%	794	25.8%	2 327	75.5%	777	77.6%	2.2%
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	326	100.0%	326	100.0%	
Other own revenue	4	0	0	.5%	0	1.2%	0	13.6%	0	29.5%	0	4.7%	-
Operating Expenditure	759	832	168	22.2%	152	20.0%	173	20.8%	493	59.3%	150	52.2%	15.1%
Employee related costs	232	273	73	31.3%	88	37.8%	84	30.8%	244	89.4%	68	82.1%	24.5%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	-	-	÷ .	-	-	-	-	-	-	-	-	-	-
Other expenditure	528	559	96	18.2%	64	12.2%	89	15.9%	249	44.5%	83	39.0%	7.4%
Surplus/(Deficit)	2 450	2 578	567		646		947		2 160		953		
Capital transfers and other adjustments	-			-	-			-	-			-	
Revised Surplus/(Deficit)	2 450	2 578	567		646		947		2 160		953		

					200	09/10							
	Buc	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	5 300	5 607	1 410	26.6%	1 280	24.2%	1 653	29.5%	4 344	77.5%	1 411	69.7%	17.1%
Billed Service charges	4 684	5 280	1 410	30.1%	1 280	27.3%	1 327	25.1%	4 0 17	76.1%	1 085	71.9%	22.3%
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	326	100.0%	326	100.0%	-
Other own revenue	290	1	0	-	0	-	0	18.6%	0	41.4%	0	.1%	85.7%
Operating Expenditure	4 562	4 342	1 522	33.4%	1 064	23.3%	1 119	25.8%	3 705	85.3%	885	64.4%	26.4%
Employee related costs	215	257	62	28.7%	60	28.0%	78	30.5%	200	77.9%	64	82.4%	22.5%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	
Bulk purchases	3 816		1 409	36.9%	951	24.9%	1 007	-	3 366		765	69.0%	31.6%
Other expenditure	531	4 085	51	9.6%	54	10.1%	34	.8%	138	3.4%	56	24.0%	(39.6%)
Surplus/(Deficit)	738	1 265	(111)		216		534		638		526		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	738	1 265	(111)		216		534		638		526		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
		iqet		Duarter	Second			Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	2 194	2 262	471	21.4%	480	21.9%	804	35.5%	1 754	77.6%	775	77.8%	3.7%
Billed Service charges	1 863	1 936	471	25.3%	480	25.8%	478	24.7%	1 428	73.8%	449	74.2%	6.5%
Transfers and subsidies	326	-	-	-	-	-	326	-	326	-	326	100.0%	-
Other own revenue	5	326	-								-		-
Operating Expenditure	2 390	2 704	665	27.8%	734	30.7%	863	31.9%	2 262	83.7%	670	78.5%	28.8%
Employee related costs	794	895	568	71.6%	651	82.1%	675	75.5%	1 895	211.8%	606	209.1%	11.5%
Bad and doubtful debt		-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 596	1 809	96	6.0%	83	5.2%	188	10.4%	367	20.3%	64	13.6%	193.6%
Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(507)		105		
Capital transfers and other adjustments										-		-	-
Revised Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(507)		105		

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

						0/11						9/10	
		dget		Quarter	Second			Duarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	2 469	2 589	648	26.2%	644	26.1%	646	25.0%	1 938	74.8%	620	75.0%	4.3%
Billed Service charges	2 469	2 588	648	26.2%	643	26.1%	646	25.0%	1 937	74.8%	619	75.0%	4.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	3.6%	0	26.0%	0	36.3%	1	65.9%	0	78.3%	29.8%
Operating Expenditure	2 287	2 483	52	2.3%	60	2.6%	57	2.3%	169	6.8%	130	9.7%	(56.1%
Employee related costs	1 859	2 061	28	1.5%	41	2.2%	37	1.8%	105	5.1%	25	4.1%	45.59
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	÷ .	-	-	-	-	-	-	-	-	-	· · ·
Other expenditure	429	422	24	5.7%	18	4.3%	21	4.9%	63	15.0%	105	33.6%	(80.4%)
Surplus/(Deficit)	182	106	596		584		589		1 769		490		
Capital transfers and other adjustments				-						-			
Revised Surplus/(Deficit)	182	106	596		584		589		1 769		490		

# Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	184	12.5%	89	6.0%	94	6.4%	1 107	75.1%	1 473	17.7%	-	
Electricity	278	20.4%	235	17.2%	136	9.9%	718	52.5%	1 366	16.4%	-	
Property Rales	21	.7%	18	.6%	17	.6%	2 903	98.1%	2 959	35.4%	-	
Sanitation	114	10.2%	81	7.3%	67	6.0%	851	76.4%	1 1 1 4	13.3%	-	
Refuse Removal	152	13.0%	88	7.5%	87	7.4%	845	72.1%	1 1 7 2	14.0%	-	
Other	263	100.0%		-	-				263	3.2%		
Total By Income Source	1 012	12.1%	510	6.1%	401	4.8%	6 424	77.0%	8 347	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	28	26.4%	27	25.0%	17	15.6%	36	33.0%	108	1.3%	-	
Business	162	48.8%	36	10.9%	12	3.5%	122	36.8%	332	4.0%	-	
Households	801	10.2%	445	5.6%	371	4.7%	6 263	79.5%	7 880	94.4%	-	
Other	21	78.6%	2	6.9%	1	3.5%	3	11.0%	26	.3%	-	
Total By Customer Group	1 012	12.1%	510	6.1%	401	4.8%	6 424	77.0%	8 347	100.0%	-	

### Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - (	60 Days	61 - 9	0 Days	Over 9	0 Days	Tota	d .
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	390	100.0%							390	2.
Bulk Water	-	-				-	-			
PAYE deductions	101	100.0%				-	-	-	101	
VAT (output less input)		-				-	-	-		
Pensions / Retirement	126	100.0%			-	-	-	-	126	
Loan repayments	-	-			-	-	-	-		
Trade Creditors	4 292	100.0%	-	-	-	-	-	-	4 292	30.
Auditor-General	1	100.0%	-	-	-	-	-	-	1	
Other	9 1 2 8	100.0%		-	-				9 128	65.0
Total	14 037	100.0%							14 037	100.0
Contact Details										
Municipal Manager	Z E Dingile			053 382 3012			1			
Financial Manager	P B Rossouw			053 382 3012						

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

# Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	1 801	5.9%	13 388	44.1%	3 678	87.1%	(51
Billed Property rates	4 2 7 6	4 276	72	1.7%	86	2.0%	302	7.1%	460	10.8%	293	25.1%	
Billed Service charges	9 707	9 707	790	8.1%	178	1.8%	644	6.6%	1 612	16.6%	993	43.7%	(35
Other own revenue	16 350	16 350	91	.6%	10 371	63.4%	854	5.2%	11 316	69.2%	2 393	125.7%	(64
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	4 132	13.6%	16 178	53.3%	6 087	62.0%	(33
Employee related costs	14 323	14 323	3 636	25.4%	3 607	25.2%	2 421	16.9%	9 6 6 4	67.5%	3 231	65.2%	(25
Bad and doubtful debt	-	-	25	-	-	-	-	-	25	-		-	
Bulk purchases	3 988	3 988	811	20.3%	936	23.5%	979	24.5%	2 726	68.4%	786	61.0%	2
Other expenditure	12 018	12 018	1 569	13.1%	1 463	12.2%	731	6.1%	3 763	31.3%	2 070	57.2%	(64
Surplus/(Deficit)	4	4	(5 088)		4 629		(2 331)		(2 790)		(2 409)		
Capital transfers and other adjustments				-									
Revised Surplus/(Deficit)	4	4	(5 088)		4 629		(2 331)		(2 790)		(2 409)		

Part 2: Capital Revenue and Expenditu	ie i												
						0/11						19/10	
	Buc	lqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		76 OF AUJUSTED		is of aujusted	
Capital Revenue and Expenditure													
Source of Finance	9 203	9 203	-			-	-		-	-	736	64.4%	(100.0%)
External loans	-	-			-		-	-	-	-			
Internal contributions			-		-		-	-	-		-		-
Transfers and subsidies	9 203	9 203	-		-		-	-	-		736	64.4%	(100.0%)
Other			-		-		-	-	-		-		
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	394	4.3%	4 989	54.2%	2 337	78.7%	(83.1%)
Water and Sanitation							260		260		1 850		(85.9%)
Electricity							100		200		1 000	100.770	(00.770)
Housing			543		624				1 166				
Roads, pavements, bridges and storm water	1 900	1 900	1 083	57.0%	1 076	56.7%	120	6.3%	2 279	120.0%	445	30.7%	(73.1%)
Other	7 303	7 303	1 269	17.4%	1010	50.770	15	.2%	1 284	17.6%	41	1.3%	(64.3%)
Onici	1 505	, 202	1207	17.474			15	.2.70	1201	11.010	41	1.070	(04.070)

# Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	1 801	5.9%	13 388	44.1%	3 678	87.1%	(51.0%)
Capital Revenue	9 203	9 203		-	-	-		-	-		736	64.4%	(100.0%)
Total Revenue	39 536	39 536	953	2.4%	10 634	26.9%	1 801	4.6%	13 388	33.9%	4 415	79.0%	(59.2%)
Capital and Operating Expenditure													
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	4 132	13.6%	16 178	53.3%	6 087	62.0%	(32.1%)
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	394	4.3%	4 989	54.2%	2 337	78.7%	(83.1%)
Total Expenditure	39 532	39 532	8 936	22.6%	7 706	19.5%	4 526	11.4%	21 167	53.5%	8 424	67.9%	(46.3%)

					201	0/11					200	9/10	
	Buc			Duarter	Second			Duarter		o Date		Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			288		1 194		526		288		1 763		
Cash receipts by source	37 478	37 478	10 191	27.2%	9 999	26.7%	5 872	15.7%	26 062	69.5%	13 403	91.9%	(56.25
Statutory receipts (including VAT) Service charges	2 055 9 983	2 055 9 983	2 251	- 22.5%	3.037	- 30.4%	2 629 1 132	127.9% 11.3%	2 629 6 420	127.9%	1 715	56.3%	(100.05
Transfers (operational and capital)	22 454	22 454	10 391	46.3%	6 700	29.8%		-	17 091	76.1%	12 293	122.9%	(100.05
Other receipts Contributions recognised - cap. & contr. assets	2 486	2 486										-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	(2 451)	-	262	-	2 112	-	(77)	-	(606)	-	(448.5
Cash payments by type	26 641	26 641	9 286	34.9%	10 666	40.0%	7 256	27.2%	27 208	102.1%	7 758	72.6%	(6.5
Employee related costs Grant and subsidies	13 300	13 300	3 755	28.2%	3 697	27.8%	2 421	18.2%	9 873	74.2%	3 239	71.1%	(25.2
Bulk Purchases - electr., water and sewerage Other payments to service providers	3 988 9 353	3 988 9 353	2 636	- 28.2%	5 269	- 56.3%	4 440	47.5%	. 12 345	- 132.0%	2 804	73.5%	58.3
Capital assets Repayment of borrowing	-	-	2 895	-	1 700	-	394	-	4 989	-	1 714	73.3%	(77.0
Other cash flows / payments													-
Closing Cash Balance	10 837	10 837	1 194		526		(857)		(857)		7 407		

Part 4a: Operating Revenue and Expen	alture by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	2 847	2 847	105	3.7%	2	.1%	188	6.6%	295	10.4%	201	68.7%	(6.3%)
Billed Service charges	2 271	2 271	104	4.6%	2	.1%	188	8.3%	294	13.0%	201	72.9%	(6.3%)
Transfers and subsidies	376	376	-	-	-	-	-	-	-	-		-	
Other own revenue	200	200	0	.2%	-			-	0	.2%	-		-
Operating Expenditure	3 075	3 075	268	8.7%	516	16.8%	279	9.1%	1 063	34.6%	475	54.3%	(41.4%)
Employee related costs	984	984	230	23.3%	210	21.4%	137	14.0%	577	58.6%	285	77.5%	(51.8%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	727	727	-	-	-	-	1	.1%	1	.1%	-	-	(100.0%)
Other expenditure	1 364	1 364	39	2.8%	306	22.4%	141	10.3%	485	35.6%	190	87.4%	(26.0%)
Surplus/(Deficit)	(228)	(228)	(164)		(514)		(90)		(768)		(274)		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	(228)	(228)	(164)		(514)		(90)		(768)		(274)		

					201	0/11					200	09/10	
	Buc	lqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	6 078	6 078	593	9.8%	150	2.5%	361	5.9%	1 105	18.2%	645	30.9%	(44.0%)
Billed Service charges	5 268	5 268	589	11.2%	146	2.8%	359	6.8%	1 0 9 4	20.8%	642	32.4%	(44.1%)
Transfers and subsidies	285	285	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	525	525	5	.9%	4	.7%	3	.5%	11	2.1%	3	1.8%	(11.0%)
Operating Expenditure	4 085	4 085	707	17.3%	1 040	25.5%	1 070	26.2%	2 818	69.0%	857	74.0%	24.9%
Employee related costs	-	-	71	-	59	-	44	-	174	-	-	-	(100.0%)
Bad and doubtful debt	-	-	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	-
Bulk purchases	3 261	3 261	629	19.3%	936	28.7%	978	30.0%	2 5 4 4	78.0%	786	73.8%	24.4%
Other expenditure	825	825	6	.8%	45	5.5%	48	5.8%	100	12.1%	70	77.3%	(31.6%)
Surplus/(Deficit)	1 992	1 992	(114)		(890)		(709)		(1 713)		(212)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 992	1 992	(114)		(890)		(709)		(1 713)		(212)		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	1 937	1 937	58	3.0%	18	1.0%	62	3.2%	138	7.1%	86	32.0%	(27.8%)
Billed Service charges Transfers and subsidies	1 437	1 437	58	4.0%	18	1.3%	62	4.3%	138	9.6%	86	34.3%	(27.8%)
Other own revenue	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574	1 574	481	30.6%	604	38.4%		21.8%	1 429	90.8%	248	87.6%	38.1%
Employee related costs Bad and doubtful debt	683	683	481	70.4%	487	71.3%	333	48.8%	1 302	190.5%	248	101.0%	34.2%
Bulk purchases			-	-						· · ·	-	-	
Other expenditure	891	891			117	13.1%	10	1.1%	127	14.2%			(100.0%)
Surplus/(Deficit)	363	363	(423)		(586)		(281)		(1 290)		(163)		
Capital transfers and other adjustments				-									-
Revised Surplus/(Deficit)	363	363	(423)		(586)		(281)		(1 290)		(163)		

# Part 4d: Operating Revenue and Expenditure by Function

						0/11						09/10	
	Buc	iget	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	982	982	39	4.0%	11	1.1%	35	3.6%	85	8.7%	64	32.8%	(45.0%)
Billed Service charges	732	732	39	5.4%	11	1.5%	35	4.8%	85	11.6%	64	34.8%	(45.3%)
Transfers and subsidies	200	200	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	-				0	.4%	0	.4%		-	(100.0%)
Operating Expenditure	1 546	1 546	230	14.9%	172	11.1%	108	7.0%	510	33.0%	366	80.2%	(70.6%
Employee related costs	1 197	1 197	228	19.0%	172	14.3%	108	9.0%	507	42.4%	343	79.0%	(68.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	÷ .	-	-	-	-	-	-	-	-	-	
Other expenditure	349	349	2	.7%	-	-	0	.1%	3	.8%	23	90.9%	(98.4%)
Surplus/(Deficit)	(564)	(564)	(191)		(161)		(73)		(424)		(302)		
Capital transfers and other adjustments				-									
Revised Surplus/(Deficit)	(564)	(564)	(191)		(161)		(73)		(424)		(302)		

### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	) 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	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity				-	-	-		-	-		
Bulk Water	-	-	-	-			-	-			
PAYE deductions	-	-	-	-	-	-	-	-			
VAT (output less input)	-	-	-	-			-	-			
Pensions / Retirement	-	-		-	-	-	-	-		-	
Loan repayments	-	-		-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-				-	-	-	
Total							-	-			
Contact Details											
Municipal Manager	M Mtubu			053 663 0041			I				
Municipal Manager Financial Manager	Nozuko Mvandab	9		053 663 0041							
inanciai manager	1402.0K0 HHYdhudus			000 000 0041							

Source Local Government Database

#### Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	ture				204	0/11				1	200	19/10	
	Buc		First C	luarter	Second	Quarter	Third (	Duarter		o Date	Third (	Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q3 of 2010/11
thousands				арргорпалоп		appropriation		budget		no or adjunca		Nº OF BUJUSICU	
Operating Revenue and Expenditure	38 885	38 885	11 849	30.5%	( 140	15.00/	3 950	10.00/	21 939	51.00	2.015	102.40	05.50
Operating Revenue Billed Property rates	38 885	38 885	11 849	30.5% 65.8%	6 140 (6)	15.8% (.2%)	3 950	10.2%	21 939	56.4% 65.6%	2 915	103.4% 1.1%	35.59
Billed Service charges	11 635	11 635	2 966	25.5%	2 2 3 0	19.2%	2 968	25.5%	8 165	70.2%	2 297	126.6%	29.29
Other own revenue	24 303	24 303	6 942	28.6%	3 915	16.1%	981	4.0%	11 839	48.7%	618	129.2%	58.89
Operating Expenditure	34 562	34 562	6 196	17.9%	6 355	18.4%	5 777	16.7%	18 328	53.0%	4 624	70.2%	24.99
Employee related costs	14 298 850	14 298 850	2 737	19.1%	3 065	21.4%	3 010	21.1%	8 813	61.6%	2 712	73.3%	11.09
Bad and doubtful debt Bulk purchases	6 5 3 9	6 539	1 723	26.4%	1 275	19.5%	1 241	19.0%	4 240	64.8%	646	89.5%	92.2%
Other expenditure	12 876	12 876	1 736	13.5%	2 014	15.6%	1 526	11.8%	5 276	41.0%	1 266	57.4%	20.59
Surplus/(Deficit)	4 323	4 323	5 653		(215)		(1 827)		3 610		(1 709)		
Capital transfers and other adjustments evised Surplus/(Deficit)	4 323	4 323	5 653		(215)		(1 827)		3 610		(1 709)	-	
Part 2: Capital Revenue and Expenditur	re												
· ·	Buc		First C		201 Second	Quarter		Duarter		o Date	Third 0	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
thousands	appropriation	buuger	Experiatore	appropriation	Experioratore	appropriation	Experiatione	budget	Experioratore	% of adjusted	Experiatore	% of adjusted	2010/11
										-			
apital Revenue and Expenditure													(*** ***
Source of Finance External loans	12 180	12 180	2 797	23.0%	3 413	28.0%	3 738	30.7%	9 948	81.7%	5 505	68.4%	(32.1%)
Internal contributions			-	-	-			-	-	-			
Transfers and subsidies Other	7 857 4 323	7 857 4 323	2 797	- 64.7%	- 3 413	- 78.9%	3 738	- 86.5%	9 948	- 230.1%	5 393 112	96.4% 5.9%	(100.0%) 3 252.09
Capital Expenditure	12 180	12 180	4 244	34.8%	3 662	30.1%	3 189	26.2%	11 095	91.1%	1 297	58.5%	145.8%
Water and Sanitation Electricity	250 380	250 380	(68)	(27.2%)	(44)	(17.6%)			(112)	(44.9%)	270 25	33.6% 52.3%	(100.0%)
Housing Roads, pavements, bridges and storm water	- 7 807	7 807	2 828	- 36.2%	3 394	- 43.5%	3 547	- 45.4%	9 769	- 125.1%		-	(100.0%)
Roads, pavements, bridges and storm water Other	7 807 3 743	7 807 3 743	2 828 1 484	36.2% 39.6%	3 394 313	43.5%	3 547 (359)	45.4% (9.6%)	9 769 1 438	125.1% 38.4%	1 001	62.6%	(100.0%) (135.8%)
	· · ·		l							L	l	I	l
otal Capital and Operating Expenditur					201							19/10	
	Buc Main	dqet Adjusted	First C Actual	luarter 1st 0 as % of	Second Actual	Quarter 2nd Q as % of	Third ( Actual	Quarter 3rd Q as % of	Year 1 Actual	o Date Total	Third ( Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
apital and Operating Revenue				-	-		-		-				
Operating Revenue Capital Revenue	38 885 12 180	38 885 12 180	11 849 2 797	30.5% 23.0%	6 1 4 0 3 4 1 3	15.8% 28.0%	3 950 3 738	10.2% 30.7%	21 939 9 948	56.4% 81.7%	2 915 5 505	103.4% 68.4%	35.5%
Capital Revenue otal Revenue	12 180 51 065	12 180 51 065	2 797	23.0% 28.7%	3 413 9 552	28.0%	3 738 7 688	30.7%	9 948 31 886	81.7% 62.4%	5 505 8 420	68.4% 93.5%	(32.1%)
	5.000	31000		20.770	, 0JZ	10.770	, 550	10.170	51 000	UL. 170	0.20	75.570	(0.770)
Capital and Operating Expenditure Operating Expenditure	34 562	34 562	6 196	17.9%	6 355	18.4%	5 777	16.7%	18 328	53.0%	4 624	70.2%	24.9%
Operating Expenditure Capital Expenditure	34 562 12 180 46 742	34 562 12 180 46 742	6 196 4 244 <b>10 441</b>	17.9% 34.8% 22.3%	6 355 3 662 10 017	18.4% 30.1% <b>21.4%</b>	5 777 3 189 <b>8 966</b>	16.7% 26.2% <b>19.2%</b>	18 328 11 095 <b>29 424</b>	53.0% 91.1% 62.9%	4 624 1 297 5 921	70.2% 58.5% 66.6%	145.8%
Operating Expenditure Capital Expenditure otal Expenditure	12 180	12 180	4 244	34.8%	3 662	30.1%	3 189	26.2%	11 095	91.1%	1 297	58.5%	145.8%
Operating Expenditure Capital Expenditure	12 180 46 742	12 180 46 742	4 244 10 441	34.8% 22.3%	3 662 10 017 201	30.1% 21.4% 0/11	3 189 8 966	26.2% 19.2%	11 095 29 424	91.1% 62.9%	1 297 5 921 200	58.5% 66.6% 9/10	145.8% 51.4%
Operating Expenditure Capital Expenditure otal Expenditure	12 180 46 742 Buc	12 180 46 742	4 244 10 441 First 0	34.8% 22.3%	3 662 10 017 201 Second	30.1% 21.4% 0/11 Quarter	3 189 8 966 Third (	26.2% 19.2% Duarter	11 095 29 424 Year	91.1% 62.9% o Date	1 297 5 921 200 Third 0	58.5% 66.6% 9/10 Duarter	145.8% 51.4% Q3 of 2009/10
Operating Expenditure Capital Expenditure otal Expenditure	12 180 46 742	12 180 46 742	4 244 10 441	34.8% 22.3%	3 662 10 017 201	30.1% 21.4% 0/11	3 189 8 966	26.2% 19.2%	11 095 29 424	91.1% 62.9%	1 297 5 921 200	58.5% 66.6% 9/10	145.8% 51.4% Q3 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure otal Expenditure art 3: Cash Receipts and Payments	12 180 46 742 Buo Main	12 180 46 742 dqet Adjusted	4 244 10 441 First C Actual	34.8% 22.3% luarter 1st Q as % of	3 662 10 017 201 Second Actual	30.1% 21.4% 0/11 <u>Quarter</u> 2nd Q as % of	3 189 8 966 Third ( Actual	26.2% 19.2% Quarter 3rd Q as % of	11 095 29 424 Year 1 Actual	91.1% 62.9% o Date Total	1 297 5 921 200 Third ( Actual	58.5% 66.6% 9/10 Duarter Total	145.8% 51.4% Q3 of 2009/10
Operating Expenditure Capital Expenditure otal Expenditure and 3: Cash Receipts and Payments thousands	12 180 46 742 But Main	12 180 46 742 dqet Adjusted	4 244 10 441 First C Actual	34.8% 22.3% luarter 1st Q as % of Main	3 662 10 017 201 Second Actual	30.1% 21.4% 0/11 <u>Quarter</u> 2nd Q as % of Main	3 189 8 966 Third ( Actual	26.2% 19.2% Duarter 3rd Q as % of adjusted	11 095 29 424 Year 1 Actual	91.1% 62.9% o Date Total Expenditure as	1 297 5 921 200 Third ( Actual	58.5% 66.6% 9/10 Duarter Total Expenditure as	145.8% 51.4% Q3 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure ofail Expenditure and 3: Cash Receipts and Payments thousands ash Receipts and Payments	12 180 46 742 Buc Main appropriation	12 180 46 742 Iget Adjusted Budget	4 244 10 441 First C Actual	34.8% 22.3% luarter 1st Q as % of Main	3 662 10 017 201 Second Actual	30.1% 21.4% 0/11 <u>Quarter</u> 2nd Q as % of Main	3 189 8 966 Third ( Actual	26.2% 19.2% Duarter 3rd Q as % of adjusted	11 095 29 424 Year 1 Actual	91.1% 62.9% o Date Total Expenditure as	1 297 5 921 200 Third ( Actual Expenditure	58.5% 66.6% 9/10 Duarter Total Expenditure as	145.8% 51.4% Q3 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure otal Expenditure and 3: Cash Receipts and Payments ithousands ash Receipts and Payments pening Cash Balance	12 180 46 742 But Main	12 180 46 742 dqet Adjusted	4 244 10 441 First C Actual Expenditure	34.8% 22.3% luarter 1st Q as % of Main	3 662 10 017 201 Second Actual Expenditure	30.1% 21.4% 0/11 <u>Quarter</u> 2nd Q as % of Main	3 189 8 966 Third ( Actual Expenditure	26.2% 19.2% Duarter 3rd Q as % of adjusted	11 095 29 424 Year 1 Actual Expenditure	91.1% 62.9% o Date Total Expenditure as	1 297 5 921 200 Third ( Actual	58.5% 66.6% 9/10 Duarter Total Expenditure as	145.8% 51.4% Q3 of 2009/10 to Q3 of
Operating Equendure Capital Equendure otal Expenditure and 3: Cash Receipts and Payments ithousands ash Receipts and Payments pening Cash Balance Cash neelipts by source Cash neelipts by source	12 180 46 742 Main appropriation (8 573) 40 453 2 118	12 180 46 742 Adjusted Budget (8 573) 40 453 2 118	4 244 10 441 First C Actual Expenditure 778 15 529 390	34.8% 22.3% uarter 1st Q as % of Main appropriation 38.4% 18.4%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6%	3 189 8 966 Third ( Actual Expenditure 3 668 10 334 288	26.2% 19.2% 3rd Q as % of adjusted budget 25.5% 13.6%	11 095 29 424 Year I Actual Expenditure 778 39 901 1 220	91.1% 62.9% to Date Total Expenditure as % of adjusted 98.6% 57.6%	1 297 5 921 200 Third ( Actual Expenditure (2 414) 8 887	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9%	145.8% 51.4% Q3 of 2009/10 to Q3 of 2010/11 16.3% (100.0%
Operating Expenditure Capital Expenditure at a Expenditure at 3: Cash Receipts and Payments at 3: Cash Receipts and Payments expring Cash Balance Cash neeipts by source Satury receipts ources Satury receipt Curding V/1) Service Arrays	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384 21 482	12 180 46 742 iget Adjusted Budget (8 573) 40 453 2 118 9 384 21 482	4 244 10 441 Expenditure 778 15 529 390 2 322 6 506	34.8% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 302 3 605	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6% 24.5% 16.8%	3 189 8 966 Actual Expenditure 3 668 10 334 2 694 350	26.2% 19.2% 3rd Q as % of adjusted budget 25.5% 13.6% 28.7% 1.6%	11 095 29 424 Year 1 Actual Expenditure 778 39 901 1 220 7 318 10 461	91.1% 62.9% o Date Total Expenditure as % of adjusted 98.6% 57.6% 78.0% 48.7%	1 297 5 921 200 Actual Expenditure (2 414) 8 887 2 457 6 026	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9% 40.1%	145.8% 51.4% Q3 of 2009/10 to Q3 of 2010/11 16.3% (100.0% 9.6% (94.2%
Operating Expenditure Capital Expenditure otal Expenditure and State and Payments ash Receipts and Payments pering Cash Balance Cash needpis by source Cash needpis by source Transfer, Gerational and capital Transfer, Gerational and capital	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384	12 180 46 742 Adjusted Budget (8 573) 40 453 2 118 9 38	4 244 10 441 First C Actual Expenditure 778 15 529 390 2 322	34.8% 22.3% Ist Q as % of Main appropriation 38.4% 18.4% 24.7%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 302	30.1% 21.4% 0/11 2nd Q as % of Main appropriation 34.7% 25.6% 24.5%	3 189 8 966 Third ( Actual Expenditure 3 668 10 334 288 2 694	26.2% 19.2% Duarter 3rd Q as % of adjusted budget 25.5% 13.6% 28.7%	11 095 29 424 Actual Expenditure 778 39 901 1 220 7 318	91.1% 62.9% to Date Total Expenditure as % of adjusted 98.6% 77.6%	1 297 5 921 200 Actual Expenditure (2 414) 8 887 2 457	58.5% 66.6% Duarter Total Expenditure as % of adjusted 65.9%	145.8% 51.4% 0.3 of 2009/10 to 0.3 of 2010/11 16.3% (100.0% 9.6%
Operating Expenditure Capital Expenditure otal Expenditure art 3: Cash Receipts and Payments ithousands ash Receipts and Payments pening Cash Balance Cash Receipts by source Cash Receipts and Payments pening Cash Balance Cash Receipts Pening Cash Receipts Pening	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384 21 482	12 180 46 742 iget Adjusted Budget (8 573) 40 453 2 118 9 384 21 482	4 244 10 441 Expenditure 778 15 529 390 2 322 6 506	34.8% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 302 3 605	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6% 24.5% 16.8%	3 189 8 966 Actual Expenditure 3 668 10 334 2 694 350	26.2% 19.2% 3rd 0 as % of adjusted budget 25.5% 13.6% 28.7% 1.6% 74.1%	11 095 29 424 Year 1 Actual Expenditure 778 39 901 1 220 7 318 10 461	91.1% 62.9% o Date Total Expenditure as % of adjusted 98.6% 57.6% 78.0% 48.7%	1 297 5 921 200 Actual Expenditure (2 414) 8 887 2 457 6 026	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9% 40.1%	145.8% 51.4% Q3 of 2009/10 to Q3 of 2010/11 16.3% (100.0%) 9.6% (94.2%)
Operating Expenditure Capital Expenditure otal Expenditure art 3: Cash Receipts and Payments thousands ash Receipts and Payments pering Cash Balance Cash neepist by source Satutory receipts (including VAT) Service Charge Tenders (operational and capital) Contributions recogned - cash contr. assets	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384 21 482	12 180 46 742 iget Adjusted Budget (8 573) 40 453 2 118 9 384 21 482	4 244 10 441 First C Actual Expenditure 778 15 529 300 2 322 2 6 506 6 220	34.8% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 3002 3 665 7 558	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6% 24.5% 16.8%	3 189 8 966 Actual Expenditure 3 668 10 334 2 694 3 50 5 531	26.2% 19.2% Juarter 3rd Q as % of adjusted budget 25.5% 13.6% 28.7% 1.6%	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 318 10 461 19 380	91.1% 62.9% o Date Total Expenditure as % of adjusted 98.6% 57.6% 78.0% 48.7%	1 297 5 921 2000 Actual Expenditure (2 414) 8 887 2 457 6 026 338	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9% 40.1% 100.3% 139.0%	145.8% 51.4% Q3 of 2009/10 to Q3 of 2010/11 16.3% (100.0% (94.2% (94.2%) (94.2
Operating Expenditure Capital Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure Statuacy rocepts (including Var) Statuacy rocepts (including	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384 21 482	12 180 46 742 iget Adjusted Budget (8 573) 40 453 2 118 9 384 21 482	4 244 10 441 Expenditure 778 15 529 390 2 322 6 506	34.8% 22.3% uarter Tst Q as % of Main appropriation 38.4% 24.7% 30.3% 84.2%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 302 3 605	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6% 24.5% 16.8% 101.2%	3 189 8 966 Actual Expenditure 3 668 10 334 2 894 3 50 5 5 331	26.2% 19.2% 20arter 3rd O as % of adjusted budget 25.5% 13.6% 28.7% 1.4% 74.1%	11 095 29 424 Year 1 Actual Expenditure 778 39 901 1 220 7 318 10 461 19 380	91.1% 62.9% o Date Total Expenditure as % of adjusted 98.6% 57.6% 78.0% 78.0% 78.0% 78.0% 78.0%	1 297 5 921 200 Third ( Actual Expenditure (2 414) 8 887 2 457 6 026 338	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9% 40.1%	145.8% 51.4% Q3 of 2009/10 to Q3 of 2010/11 16.3% (100.0% 9.6% (94.2%
Operating Expenditure Capital Expenditure otal Expenditure art 3: Cash Receipts and Payments ithousands ash Receipts and Payments pening Cash Balance Cash Receipts by source Cash Receipts Unit Capital Service Express Transfers (genomal and capital) Transfers (genomal and capital) Contributions recogness - capita, a contrassets Proceeding Of PPE External bans Net Increases (dec) an assets / labilities Cash payments by type	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 384 2 1 482 7 469 7 469 48 304	12 190 46 742 Adjusted Budget (8 573) 40 453 2 118 9 384 9 384 2 1482 7 469 - - - - - - - - - - - -	4 244 10 441 First C Actual Expenditure 778 15 529 300 2 322 2 506 6 6 290	34 8% 22.3% uarter 1st Q as % of Main appropriation 38.4% 24.7% 30.3% 84.2%	3 662 10 017 2011 Second Actual Expenditure 1 171 14 038 542 2 302 3 605 7 558 7 558	30.1% 21.4% 0/11 Quarter 2nd Q as % of Main appropriation 34.7% 25.6% 24.5% 10.12%	3 189 8 966 Actual Expenditure 3 668 10 334 288 2 694 350 5 531	26.3% 19.2% 3rd Q as % of adjusted budget 25.5% 13.6% 74.1% - - - - 28.9%	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 318 10 461 19 380	91.1% 62.9% o Date Total Expenditure as % of adjusted 98.6% 57.6% 48.7% 259.5% 84.7% 84.7%	1297 5921 2000 Actual Expenditure (2 414) 8 887 2 457 6 026 6 026 6 026 6 026 6 026 6 026 6 026 6 026	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.9% 40.1% 139.0%	145.8% 51.4% 03 of 2009/10 to 03 of 2010/11 16.3% (100.0% 9.6% (04.2%) 1534.2%
Operating Expenditure Capital Expenditure otal Expenditure and 3. Cash Receipts and Payments itbusinds ash Receipts and Payments pering Cash Balance Cash neagies by source Statutory necepts (including VA1) Service Charge Tranetise (operational and capita) Other necepts Proceeds on disposal of PPE External toans Net Increase (dec) / massets / labilities	12 180 46 742 Main appropriation (8 573) 40 453 2 118 9 34 2 1482 7 469 - -	12 190 46 742 aget Adjusted Budget (8 573) 40 453 2 118 9 384 2 1482 7 469 - - -	4 244 10 441 Actual Expenditure 7788 15 529 300 2 322 6 556 6 290	34 8% 22.3% uarter 1st Q as % of Main appropriation 38.4% 24.7% 30.3% 84.2%	3 662 10 017 201 Second Actual Expenditure 1 171 14 038 542 2 3002 3 605 7 558 -	30.1% 21.4% 20.4% 2nd Q as % of Main appropriation 34.7% 25.6% 26.5% 16.8% 101.2%	3 189 8 966 Actual Expenditure 3 668 10 334 2 684 3 50 3 50 3 50 3 51 - - - - - - - - - - - - - - - - - - -	26.2% 19.2% 3rd Q as % of adjusted budget 25.5% 13.4% 21.3.4% 74.1%	11 095 29 424 Actual Expenditure 778 39 901 1 220 7 318 10 461 19 300	91.1% 62.9% Total Expenditure as % of adjusted 98.6% 70.0% 70.7% 70.9% 70.9% 70.9% 70.9% 70.9% 70.9% 70.9% 70.9% 70.9% 70.9%	1297 5921 2000 Actual Expenditure (2 414) 887 7 6 026 338 -	58.5% 66.6% 9/10 Duarter Total Expenditure as % of adjusted 65.5% 40.1% 100.3% 139.0%	145.8% 51.4% 03 of 2009/10 to 03 of 2010/11 16.3% (100.0%, 9.6% (94.2%, 1534.2% 2.149.4% 115.4% (12.0%) (12.0%)
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Deparating Expenditure     Deparating Expenditure     taid Expenditure     art 3: Cash Receipts and Payments     ash Receipts and Receipt and     ash Receipts and Receipt and     ash Rece	12 180 46 742 Main appropriation (8 573) 40 453 2 118 2 1842 7 469  - - - - - - - - - - - - - - - -	12 180 46 742 Adjusted Budget (8 573) 40 453 2 184 7 469 7 469 7 469 7 469 7 469 7 469 1 2 180 1 2 180	4 244 10 441 First G 441 Actual Expenditure 778 15 529 35 00 2 302 2 302 4 244 4 244 3 4 700 1 171 15 136 2 737 7 73 2 737 1 733 4 244 4 4 244 1 693 1 171 1 513 6 506 6 500 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 777 1 773 1 777 1 773 1 777 1 773 1 777 1 773 1 777 1 777 1 773 1 777 1 777	34.5% 22.3% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3% 18.4% 18.4% 19.6% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 30.7% 30.	3 662 10 017 2010 20	30.1% 21.4% 21.4% 0/11 0/04rter 2nd Q as % of Main appropriation 23.9% 22.0% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 10.2% 23.9% 22.0% 23.9% 22.0% 10.2% 10.2% 10.2% 10.2% 23.9% 22.0% 23.9% 22.0% 23.9% 22.0% 23.9% 23.9% 22.0% 23.9%	3 189 8 966 Third 4 Actual Expenditure 3 668 10 334 288 2 694 350 5 531 - 1 470 13 939 2 211 - 211 - 241 - 231 - 34 - 35 - 63 - 63 - 63 - 699 699 699 699 1 789 - 78	26.2% 19.2% 20arter 3rd Q as % of adjusted budget 25.5% 26.3% 28.9% 13.6% 28.9% 15.8% 10.5% 26.0% 26.3% 3rd Q as % of adjusted budget 26.3% 26.3% 22.5% 26.3	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 318 10 4616 8 014 - 2 1 522 40 616 8 014 - 2 1 522 40 616 8 014 - 2 1 522 6 3 1 202 6 3 2 205 6 3 2 205 7 205 7 205 7 205 7 205 7 205 7 205 7 205 7 205 7 205 7 205 7 205 7 20	01.1%, 62.9% 62.9% Total Expenditure as % of adjusted 98.6% 78.6%	1 297 5 921 200 Third 4 Actual Expenditure (2 414) 8 87 - 2 457 - 6 026 - 328 - 328 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	58.5% 66.6% 9710 Duriter Total Expenditure as % of adjusted 65.9% 40.1% 10.03% 139.0% 1.03% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 40.7% 65.7% 84.9% 84.9% 84.9% 87.7% 87.	145.83 51.49 03 of 2009/10 to 03 of 2010/11 16.33 (100.0% 9.69 (9.42) 15.34.29 0.69 (9.42) 15.34.29 0.7 (12.0% (10.0% 9.69 (12.0% (10.0%) 15.34.29 0.2 (10.0%) 15.34.29 15.34.29 0.2 (10.0%) 15.34.29
because providure of the providure of t	12 180 46 742 Main appropriation (8 573) 40 453 31 18 31 40 453 31 40 40 40 31 40 40 40 31 40 40 40 31 40 40 40 40 400 400 400 400 400 400 40	12 180 46 742 Adjusted Budget (8 573) 40 453 2 118 2 118 2 482 7 489 - - - - - - - - - - - - - - - - - - -	4 244 10 441 Expenditure 778 15 520 2 6 506 6 500 6 200 6 200 6 200 6 200 6 200 6 200 6 200 6 200 7 21 7 21 15 154 6 2 737 7 1723 1 603 3 4 244 4 703 4 1071 1 1771 Expenditure Expenditure 6 501 6 500 1 1771 1 177	34.6% 22.3% 22.3% 1st Q as % of Main appropriation 38.4% 24.7% 30.3% 84.2% - - - - - - - - - - - - - - - - - - -	3 662 10 017 201 201 201 201 201 201 201 201	30.1% 21.4% 0/11 2nd 0 as % of Main appropriation 34.7% 25.6% 26.6% 26.6% 26.6% 10.2%	3 189 8 966 8 966 Expenditure 3 668 10 334 2 694 5 531 1 470 1 470 1 920 2 211 1 470 1 241 1 492 2 63 3 63 <b>Third (</b> 2 194 1 241 1 492 3 173 5 223 6 3 <b>Third (</b> 6 99 6 98 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,2%, 19,2% 3rd Q as % of adjusted budget 25,5% 18,6% 74,1% - - - - - - - - - - - - - - - - - - -	11 095 29 424 Year Actual Expenditure 778 39 901 729 424 Actual Expenditure 778 39 901 720 720 720 720 720 720 720 720	91.1%, 62.9% 62.9% 10 Date Total Expenditure as % of adjusted 98.6% 57.6% 57.7% 48.7% 259.5%	1 297 5 921 200 200 200 200 200 200 2457 6 026 6 026 6 026 2 512 2 512 3 38 7 0 6 026 6 026 6 026 6 026 2 512 1 1500 1 201 1 500 1 1500 1 200 1	58.5% 66.6% 9/10 <u>Uniter</u> Total Expenditure as % of adjusted 65.9% 40.1% 139.0% 139.0% 139.0% 49.8% 49.8% 49.8% 49.8% 50.2% 9/10 <u>Uniter</u> Total Expenditure as % of adjusted 84.8% 87.8% 87.8% 87.8% 5.5%	145.83 51.49 03 of 2009/10 to 03 of 2010/11 16.33 (100.0% 9.69 (9.42) 15.34.29 0.69 (9.42) 15.34.29 0.7 (12.0% (10.0% 9.69 (12.0% (10.0%) 15.34.29 0.2 (10.0%) 15.34.29 15.34.29 0.2 (10.0%) 15.34.29
Operating Expenditure     Operating Expenditure     otal Expenditure     otal Expenditure     art 3: Cash Receipts and Payments     art 3: Cash Receipts and Payments     ash Receipts and Payments     ashere ashere     ashere	12 180 46 742 Main appropriation (8 573) 40 453 2 188 2 188 2 188 2 188 2 188 2 188 2 188 2 189        -	12 180 46 742 Adjusted Budget (8 573) 40 453 2 184 7 469 7 469 7 469 7 469 7 469 7 469 1 2 180 1 2 180	4 244 10 441 10 441 Expenditure 778 15 529 2 520 2 520 6 200 6 200 6 200 6 200 6 200 6 200 6 200 6 200 6 200 7 12 15 136 6 200 7 12 17	34.6% 22.3% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3% 84.2% 19.4% 19.	3 662 10 017 201 201 201 201 201 201 201 201	30.1% 21.4% 21.4% 2011 2nd 0 as % of Main appropriation 34.7% 24.5% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.2% 10.5% 10	3 189 8 966 8 966 10 334 2 268 2 268 2 268 2 268 2 268 2 268 3 3 668 10 334 2 268 3 5531 1 470 1 3939 2 211 1 470 1 3 939 2 211 1 470 3 173 5 531 1 5 533 5 531 1 5 533 1 7 5 531 1 5 533 1 7 5 55 1 7 55 1	26.2% 19.2% 20.3% of adjusted budget 25.5% 26.5% 28.9% 13.6% 28.9% 13.6% 28.9% 15.5% 13.6% 28.9% 15.5% 13.6% 28.9% 15.5% 28.9% 10.0% 9.5% 26.3% 26.	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 318 10 4616 8 014 4 2040 5 109 11 123 40 616 8 014 4 240 5 109 11 123 40 616 8 014 12 206 12 206 12 25 40 616 12 25 40 616 12 25 40 616 12 20 63 12 20 12 20 12 20 13 18 14 45 16	01.1%, 62.9% 62.9% Total Expenditure as % of adjusted 98.6% 78.0% 79.0%	1 297 5 921 200 200 201 202 203 205 205 205 205 205 205 205 205	58.5% 66.6% 9710 Duriter Total Expenditure as % of adjusted 65.9% 40.1% 10.03% 139.0% 1.03% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 49.8% 40.7% 65.9% 84.9% 84.9% 87.7% 87.	145.83 51.49 03.of 2009/10 to 03.of 2010/11 16.33 (100.0% 9.69 (9.2%) 15.54 2.2.199.41 (12.0% (12.0%) (12.0%) (12.0%) (100.0% (2.199.41) (100.5%) (100.0%) (
Coperating Expenditure Coperating Expenditure otal Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure and Expenditure ash Receipts and Payments pening Cash Balance Cash neologis by source Service Change Cash Incologis by source Service Change Cash Incologis by source Service Change Cash Incologis of Cash Acottr Assets Proneeds on Bigour of PPE External Service Cash Cash Incologis of Cash Interview (Exc) In assets / Iabilities Cash Incologis of Cash Cash Acottrasses Cash Acottrasses Cash Acottrasses Cash Acottrasses Cash Acottrasses Cash Acottrasses Cash Acottrasses Cash Acottrasses Reagonet to boroxing Other cash fore (paymets) Cash Balance Interaction (Cash Cash Balance Cash Cash Balance Interaction (Cash Balance Cash Cash Balance Cash Cash Balance Cash	12 180 46 742 Main appropriation (8 573) 40 453 2 1182 7 469 7 469 7 469 12 180 15 6269 12 180 15 6269 12 180 15 6260 12 180 15 6262 12 180 15 6262 2 110 800 16 240 16 240 17 16 16 16 16 16 16 16 16 16 16 16 16 16	12 180 46 742 Adjusted Budget (8 573) 40 453 2 118 2 182 7 469  48 304 13 956  48 304 13 956  (16 424) stel Adjusted Budget 2 100  48 304 13 956  (16 424) Stel Budget 2 100  2 100  3 34 3 35  1 18  3 40  3 40       	4 244 10 441 First G 441 Actual Expenditure 778 15 529 35 00 2 302 2 302 4 244 4 244 3 4 700 1 171 15 136 2 737 7 73 2 737 1 733 4 244 4 4 244 1 693 1 171 1 513 6 506 6 500 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 529 1 603 1 171 1 7 1 603 1 171 1 7 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6	34.5% 22.3% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3% 18.4% 18.4% 19.6% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 10.5% 34.5% 30.7% 30.	3 662 10 017 201 201 201 201 201 201 201 201	30.1% 21.4% 21.4% 011 0uarter 2nd Q as % of Main appropriation 34.7% 25.6% 26.6% 26.6% 26.6% 22.0% 10.2% 1	3 189 8 966 Third 4 Actual Expenditure 3 668 10 334 288 2 694 350 5 531 - 1 470 13 939 2 211 - 211 - 241 - 231 - 34 - 35 - 63 - 63 - 63 - 699 699 699 699 1 789 - 78	26.2% 19.2% 20arter 3rd Q as % of adjusted budget 25.5% 26.3% 28.9% 13.6% 28.9% 15.8% 10.5% 26.0% 26.3% 3rd Q as % of adjusted budget 26.3% 26.3% 22.5% 26.3	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 238 10 441 1 9 380 1	01.1%, 62.9% 0 Date Fordal Expenditure as % of adjusted 98.6% 78.0% 78.	1 297 5 921 200 Third 4 Actual Expenditure (2 414) 8 87 - 2 457 - 6 026 - 328 - 328 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	58.5% 66.6% 9/10 Total Expenditure as % of adjusted 65.9% 40.1% 100.3%	145.89 51.49 0.3 of 2009/10 to 0.3 of 2010/11 16.37 (10.0% (% 2%) 15.54.27 2.199.48 (12.0% (10.2%) 15.54.27 2.199.48 (10.2%) (10.0% (% 2%) 2.199.48 (10.0%) (10.0%) (% 2%) 2.0% (10.0%) (% 2%) (% 2%)
Operating Expenditure     Operating Expenditure     otal Expenditure     otal Expenditure     art 3: Cash Receipts and Payments     art 3: Cash Receipts and Payments     ash Receipts and Payments     ashere ashere     ashere	12 180 46 742 Main appropriation (8 573) 40 453 2 188 2 188 2 188 2 188 2 188 2 188 2 188 2 189        -	12 180           46 742           Adjusted           Budget           (8 573)           40 453           2 184           9 384           7 469           -<	4 244 10 441 10 441 Expenditure 778 15 529 2 520 2 520 6 200 6 200 6 200 6 200 6 200 6 200 6 200 6 200 6 200 7 12 15 136 6 200 7 12 17	34.6% 22.3% 22.3% 1st Q as % of Main appropriation 38.4% 18.4% 24.7% 30.3% 84.2% 19.4% 19.	3 662 10 017 201 201 201 201 201 201 201 201	30.1% 21.4% 21.4% 2011 2nd 0 as % of Main appropriation 34.7% 24.5% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.12% 10.2% 10.5% 10	3 189 8 966 8 966 10 334 2 268 2 268 2 268 2 268 2 268 2 268 3 3 668 10 334 2 268 3 5531 1 470 1 3939 2 211 1 470 1 3 939 2 211 1 470 3 173 5 531 1 5 533 1 7 5 531 1 5 531 1 7 5 55 1 7 55	26.2% 19.2% 20.3% of adjusted budget 25.5% 26.5% 28.9% 13.6% 28.9% 15.6% 13.6% 28.9% 15.6% 10.0% 9.5% 26.0% 3°d Q as % of adjusted budget 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 24.3% 25.5% 25.5% 26.3%	11 095 29 424 Year Actual Expenditure 778 39 901 1 220 7 318 10 4616 8 014 4 2040 5 109 11 123 40 616 8 014 4 240 5 109 11 123 40 616 8 014 4 240 5 109 11 123 40 616 8 014 4 240 5 109 11 220 6 3 12 206 1 256 1 256	01.1%, 62.9% 62.9% 0 Date Fordal Expenditure as % of adjusted 98.6% 78.	1 297 5 921 200 200 201 202 203 205 205 205 205 205 205 205 205	58.5% 66.6% 9/10 <u>Outree</u> Total Expenditure as % of adjusted 65.9% 40.03% 100.3% 10.	145.83 51.49 03 of 2009/10 to 03 of 2010/11 16.33 (100.0% 9.69 (9.42) 15.429 (12.0% (12.0% (12.0% (12.0% (12.0% (12.0%) 111.59 (12.0%) (12.0%) (12.0%) (12.0%) (13.0%) (11.59) (12.0%) (13.0%) (11.59)

					201	0/11					200	9/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	6 890	6 890	1 624	23.6%	1 431	20.8%	1 591	23.1%	4 646	67.4%	1 124	69.6%	41.5%
Billed Service charges	6 6 2 9	6 629	1 593	24.0%	1 610	24.3%	1 564	23.6%	4 768	71.9%	1 104	69.5%	41.7%
Transfers and subsidies	-	-		-			-	-			-	-	-
Other own revenue	261	261	31	12.0%	(180)	(68.8%)	27	10.3%	(122)	(46.6%)	21	73.0%	31.1%
Operating Expenditure	8 076	8 076	1 886	23.4%	1 403	17.4%	1 343	16.6%	4 633	57.4%	847	85.2%	58.5%
Employee related costs	423	423	50	11.9%	40	9.4%	26	6.2%	116	27.4%	131	99.2%	(80.2%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 369	6 369	1 721	27.0%	1 272	20.0%	1 239	19.5%	4 2 3 2	66.5%	644	88.9%	92.3%
Other expenditure	1 284	1 284	115	9.0%	91	7.1%	78	6.1%	284	22.2%	72	54.4%	8.7%
Surplus/(Deficit)	(1 186)	(1 186)	(262)		28		247		13		277		
Capital transfers and other adjustments				-						-			
Revised Surplus/(Deficit)	(1 186)	(1 186)	(262)		28		247		13		277		

# Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	9/10	
1	Buc			Duarter		Quarter		Duarter		o Date		Duarter	Q3 of 2009/10
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	
Waste Water Management													
Operating Revenue	1 869	1 869	472	25.3%	462	24.7%	456	24.4%	1 390	74.4%	423	93.7%	7.9%
Billed Service charges	1 866	1 866	471	25.2%	460	24.7%	455	24.4%	1 386	74.3%	420	93.7%	8.3%
Transfers and subsidies				-		-	· · · ·	-	-	-		-	-
Other own revenue	3	3	2	57.0%	2	59.6%	1	41.7%	4	158.3%	2	94.5%	(54.1%)
Operating Expenditure	1 246	1 246	237	19.0%	503	40.4%	292	23.5%	1 033	82.9%	232	115.3%	25.9%
Employee related costs	588	588	188	31.9%	259	44.0%	219	37.3%	666	113.2%	177	115.3%	23.8%
Bad and doubtful debt	-	-	-	-	-		-	-	-		-	-	
Bulk purchases	-	-	-	-	-		-	-	-		-	-	
Other expenditure	658	658	49	7.5%	244	37.1%	73	11.1%	367	55.7%	55	115.3%	32.5%
Surplus/(Deficit)	623	623	235		(41)		164		358		190		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	623	623	235		(41)		164		358		190		

Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
		dget		Quarter		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	2010111
Waste Management													
Operating Revenue	1 976	1 976	525	26.6%	665	33.6%	646	32.7%	1 836	92.9%	516	104.7%	25.3%
Billed Service charges	1 021	1 021	252	24.7%	255	25.0%	251	24.6%	759	74.3%	232	92.2%	8.2%
Transfers and subsidies	-			-	-	-	-	-	-		-	-	-
Other own revenue	954	954	273	28.6%	410	42.9%	395	41.4%	1 077	112.8%	283	122.2%	39.2%
Operating Expenditure	726	726	122	16.8%	151	20.8%	141	19.5%	414	57.0%	117	60.3%	21.1%
Employee related costs	409	409	94	22.9%	122	29.9%	112	27.3%	328	80.1%	86	58.3%	30.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	317	317	28	8.8%	28	8.9%	30	9.4%	86	27.2%	31	64.6%	(3.5%)
Surplus/(Deficit)	1 250	1 250	403		514		505		1 422		399		
Capital transfers and other adjustments												-	-
Revised Surplus/(Deficit)	1 250	1 250	403		514		505		1 422		399		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	114	1.6%	107	1.5%	399	5.4%	6 719	91.6%	7 3 38	27.1%	-	
Electricity	178	5.6%	164	5.2%	104	3.3%	2 705	85.9%	3 151	11.6%	-	
Property Rates	54	1.4%	51	1.3%	51	1.3%		96.0%	3 853	14.2%	-	
Sanitation	124	1.8%	115	1.7%	112	1.7%	6 380	94.8%	6732	24.9%		
Refuse Removal	69	1.8%	65	1.7%	64	1.7%	3 535	94.7%	3 7 3 2	13.8%	-	
Other	45	2.0%	45	2.0%	30	1.3%	2 123	94.6%	2 2 4 4	8.3%	-	
Total By Income Source	583	2.2%	547	2.0%	760	2.8%	25 160	93.0%	27 051	100.0%	-	
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-	-	-	-
Business	2	1.6%	1	.8%	1	1.0%	132	96.6%	137	.5%	-	
Households	581	2.2%	546	2.0%	758	2.8%	25 013	93.0%	26 898	99.4%	-	
Other	0	1.4%	0	1.4%	0	1.4%	15	95.7%	16	.1%		
Total By Customer Group	583	2.2%	547	2.0%	760	2.8%	25 160	93.0%	27 051	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-		267	100.0%	267	2.59
PAYE deductions	-	-		-	-		-	-	-	
VAT (output less input)	-	-		-	-		-	-		
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	840	12.1%	6 105	87.9%	6 9 4 5	66.09
Trade Creditors	206	14.7%	192	13.7%	22	1.6%	977	70.0%	1 397	13.39
Auditor-General	-	-		-	-		1 916	100.0%	1 916	18.29
Other	-	-		-		-	-	-		
Total	206	2.0%	192	1.8%	863	8.2%	9 265	88.0%	10 525	100.09

 Marcingal Manager
 Mr 2 Monakal
 053 203 0005

 Francial Manager
 Gladwin D Nieuwerhutzen
 053 203 00058

Source Local Government Database

#### Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	19/10	
	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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	40 285	83.4%	22 125	118.1%	(39.49
Billed Property rates	4 820	3 595	4	.1%	4 885	101.3%	565	15.7%	5 4 5 4	151.7%	7	100.9%	7 547.3
Billed Service charges	19 638	16 458	8 088	41.2%	6 6 4 2	33.8%	5 993	36.4%	20 723	125.9%	12 433	123.1%	(51.89
Other own revenue	22 639	28 256	3 443	15.2%	3 825	16.9%	6 839	24.2%	14 107	49.9%	9 684	117.9%	(29.49
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	34 792	72.7%	16 928	88.2%	(28.5
Employee related costs	20 945	15 433	4 949	23.6%	5 282	25.2%	4 650	30.1%	14 881	96.4%	7 635	91.8%	(39.1
Bad and doubtful debt	150	735		-	-	-	-	-		-		-	-
Bulk purchases	4 9 7 9	5 834	2 908	58.4%	582	11.7%	1 517	26.0%	5 007	85.8%	3 057	7 669.1%	(50.49
Other expenditure	20 875	25 841	4 606	22.1%	4 368	20.9%	5 931	23.0%	14 905	57.7%	6 237	62.1%	(4.95
Surplus/(Deficit)	148	465	(928)		5 121		1 299		5 492		5 196		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	148	465	(928)		5 121		1 2 9 9		5 492		5 196		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	6 978	95.3%	4 974	163.4%	(79.49
External loans	-	-		-	-	-	-	-		-	-	-	
Internal contributions		-		-	-	-		-		-	-	-	-
Transfers and subsidies	7 156	7 195	952	13.3%	5 000	69.9%	1 026	14.3%	6 978	97.0%	4 974	155.6%	(79.49
Other		130	-		-	-		-		-		-	
Capital Expenditure	7 156	7 325	952	13.3%	3 144	43.9%	1 489	20.3%	5 585	76.2%	4 974	163.4%	(70.19
Water and Sanitation	2 350	2 350		-	2 500	106.4%	1 011	43.0%	3 5 1 1	149.4%	-	-	(100.05
Electricity	-	-		-	-	-		-		-	-	-	-
Housing	-	169	-	-	-	-		-	-	-		-	-
Roads, pavements, bridges and storm water	-	-	952	-	644	-	477	-	2 073	-	4 974	241.1%	(90.49
Other	4 806	4 806	-	-	-	-	-	-		-	-	-	-

#### Total Capital and Operating Expenditure

						0/11						19/10	
	Buc		First (		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	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	40 285	83.4%	22 125	118.1%	(39.4%)
Capital Revenue	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	6 978	95.3%	4 974	163.4%	(79.4%)
Total Revenue	54 253	55 635	12 487	23.0%	20 352	36.6%	14 423	25.9%	47 263	85.0%	27 099	124.3%	(46.8%)
Capital and Operating Expenditure													
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	34 792	72.7%	16 928	88.2%	(28.5%)
Capital Expenditure	7 156	7 325	952	13.3%	3 1 4 4	43.9%	1 489	20.3%	5 585	76.2%	4 974	163.4%	(70.1%)
Total Expenditure	54 105	55 170	13 415	24.8%	13 375	24.2%	13 587	24.6%	40 377	73.2%	21 902	98.6%	(38.0%)

					201							9/10	
		dqet		Quarter	Second			Duarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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		-	(443)		(213)		4 485		(443)		(307)		
Cash receipts by source	-	82 322	13 934	-	18 732	-	12 169	14.8%	44 834	54.5%	16 649	127.3%	(26.9%
Statutory receipts (including VAT)		4 810		-								-	-
Service charges	-	22 003	5 215	-	9 0 6 3	-	7 240	32.9%	21 518	97.8%	11 303	195.5%	(35.9%
Transfers (operational and capital)	-	51 961	9 336	-	9 6 4 6	-	4 886	9.4%	23 868	45.9%	3 533	104.0%	38.39
Other receipts	-	3 548	14	-	5	-	39	1.1%	58	1.6%	1 794	37.2%	(97.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-		-	-	-		-	-
Net increase (decr.) in assets / liabilities			(630)	-	17		4		(610)		19		(79.6%
Cash payments by type		63 255	13 705	-	14 033		15 876	25.1%	43 614	68.9%	10 761	100.6%	47.59
Employee related costs	-	23 365	4 581	-	4 906	-	4 855	20.8%	14 343	61.4%	2 168	38.6%	124.09
Grant and subsidies		23 674	952	-	644		-	-	1 5 9 6	6.7%		-	
Bulk Purchases - electr., water and sewerage	-	7 820		-	-	-			-			-	-
Other payments to service providers	-	1 240	7 940	-	8 3 1 9	-	10 977	885.0%	27 236	2 195.8%	8 347	-	31.59
Capital assets	-	7 156	-	-	-	-	-		-		24	2.5%	(100.0%)
Repayment of borrowing	-	-		-	-	-	-	-	-	-	13	-	(100.0%)
Other cash flows / payments	-	-	231	-	165	-	44	-	440	-	209	20.1%	(78.9%
Closing Cash Balance	-	19 067	(213)		4 485		777		777		5 581		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						19/10	
	Buc	lqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1010111
Water													
Operating Revenue	7 550	6 936	2 008	26.6%	3 554	47.1%	2 048	29.5%	7 611	109.7%	3 671	104.5%	(44.2%)
Billed Service charges	5 502	5 073	2 005	36.4%	3 5 4 8	64.5%	1 336	26.3%	6 889	135.8%	2 436	93.2%	(45.2%)
Transfers and subsidies	2 0 3 3	1 863	-	-	-	-	709	38.0%	709	38.0%	1 223	148.7%	(42.1%)
Other own revenue	15		3	18.9%	6	40.2%	4	-	13	-	12	28.0%	(69.6%)
Operating Expenditure	4 821	4 861	1 333	27.6%	1 023	21.2%	1 417	29.1%	3 773	77.6%	2 183	89.7%	(35.1%)
Employee related costs	1 499	1 181	457	30.5%	415	27.7%	342	28.9%	1 2 1 3	102.8%	767	113.8%	(55.5%)
Bad and doubtful debt	-	208	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	200	748	23	11.5%	-	-	12	1.7%	35	4.7%	21	84.4%	(42.2%)
Other expenditure	3 1 2 2	2 725	853	27.3%	608	19.5%	1 063	39.0%	2 5 2 4	92.7%	1 395	80.4%	(23.8%)
Surplus/(Deficit)	2 729	2 075	675		2 531		631		3 838		1 488		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	2 729	2 075	675		2 531		631		3 838		1 488		

						0/11						09/10	
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	9 535	7 701	3 505	36.8%	2 144	22.5%	3 281	42.6%	8 931	116.0%	5 515	126.2%	(40.5%)
Billed Service charges	7 866	6 504	3 470	44.1%	1 689	21.5%	2 864	44.0%	8 0 2 3		4 454	120.9%	(35.7%)
Transfers and subsidies	1 5 4 4	1 155	-	-	451	29.2%	339	29.3%	790	68.4%	1 015	160.7%	(66.6%)
Other own revenue	125	42	36	28.6%	4	2.9%	79	188.3%	118	282.3%	46	105.4%	72.1%
Operating Expenditure	8 020	7 394	3 583	44.7%	1 182	14.7%	2 104	28.5%	6 868	92.9%	3 859	107.0%	(45.5%)
Employee related costs	844	636	245	29.1%	226	26.8%	335	52.7%	807	126.9%	390	113.4%	(14.2%)
Bad and doubtful debt	-	153		-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 7 7 9	5 086	2 885	60.4%	582	12.2%	1 505		4 972	97.7%	2 626	-	(42.7%)
Other expenditure	2 397	1 518	453	18.9%	374	15.6%	264	17.4%	1 090	71.8%	842	28.0%	(68.7%)
Surplus/(Deficit)	1 515	307	(77)		963		1 177		2 063		1 657		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	1 515	307	(77)		963		1 177		2 063		1 657		

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

					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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	2 625	-	2 407	-	2 545	-	7 577	-	5 595	-	(54.5%)
Billed Service charges	-	-	2 613	-	1 405	-	1 793	-	5 811	-	3 348	-	(46.4%)
Transfers and subsidies	-	-		-	993	-	745	-	1 7 3 8	-	2 234	-	(66.6%)
Other own revenue	-	-	12	-	9	-	6		28		14	-	(53.1%)
Operating Expenditure			2 202		1 441		1 757		5 400		3 331		(47.2%
Employee related costs	-	-	1 005	-	842	-	802		2 6 4 9		1 696	-	(52.7%)
Bad and doubtful debt	-	-		-	-	-			-		-	-	
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	-	-	1 197	-	599	-	956		2 752		1 635	-	(41.5%)
Surplus/(Deficit)			423		966		787		2 176		2 264		
Capital transfers and other adjustments				-								-	-
Revised Surplus/(Deficit)	-	-	423		966		787		2 176		2 264		

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

						10/11						09/10	
	Buc	dget	First	Quarter	Second	l 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	9 697	7 444	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	6 2 7 0	4 881	-	-	-	-	-			-			-
Transfers and subsidies	3 4 2 7	2 541	-	-	-	-	-			-			-
Other own revenue		22	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 937	4 903											
Employee related costs	3 564	2 638		-	-								-
Bad and doubtful debt	-	374	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	3 373	1 891	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 760	2 541					-						
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 760	2 541	-		-						-		

	0 - 30	Days	31 - 60	) 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	328	3.8%	793	9.1%	239	2.7%	7 365	84.4%	8 7 2 4	33.5%	-	-
Electricity	710	48.4%	137	9.3%	66	4.5%	553	37.7%	1 466	5.6%	-	-
Property Rates	395	4.8%	263	3.2%	151	1.8%	7 418	90.2%	8 2 2 7	31.6%	-	-
Sanitation	266	4.8%	160	2.9%	134	2.4%	5 029	90.0%	5 588	21.5%	-	-
Refuse Removal	82	6.3%	42	3.2%	36	2.8%	1 1 3 2	87.6%	1 2 9 2	5.0%	-	-
Other	40	5.4%	34	4.6%	48	6.4%	619	83.6%	741	2.8%	-	-
Total By Income Source	1 820	7.0%	1 428	5.5%	674	2.6%	22 116	84.9%	26 039	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	49	11.3%	45	10.3%	22	5.1%	321	73.4%	437	1.7%	-	-
Business	449	50.5%	77	8.6%	43	4.8%	321	36.1%	889	3.4%	-	-
Households	1 2 3 1	5.1%	1 295	5.3%	601	2.5%	21 168	87.1%	24 295	93.3%	-	-
Other	91	21.9%	11	2.7%	9	2.0%	306	73.4%	417	1.6%		-
Total By Customer Group	1 820	7.0%	1 428	5.5%	674	2.6%	22 116	84.9%	26 039	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	%								
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-		-	-	91	2.7%
Bulk Water	-		32	5.7%	26	4.6%	501	89.7%	559	16.4%
PAYE deductions	-	-	-	-			-	-	-	-
VAT (output less input)	-	-	-	-			-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-			-	-	-	-
Trade Creditors	120	13.0%	155	16.8%	101	10.9%	547	59.3%	922	27.1%
Auditor-General	78	4.2%	11	.6%	189	10.3%	1 557	84.9%	1 835	53.9%
Other	-	-				-			-	-
Total	289	8.5%	198	5.8%	316	9.3%	2 605	76.5%	3 407	100.0%

 Mincipal Marager
 G J Bessies
 053 353 5300

 Financial Manager
 Heinrich Nieuwenhuizen
 053 353 5301

Source Local Government Database

#### Northern Cape: Siyancuma(NC078) 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	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue			12 910		15 016		7 882		35 807		13 480	78.0%	(41.5%
Billed Property rates		-	1 682	-	456	-	694	-	2 8 3 2	-	-	155.6%	(100.0%
Billed Service charges		-	10 842	-	5 480	-	6 664	-	22 986	-	8 835	73.0%	(24.6%
Other own revenue		-	386		9 0 7 9	-	524		9 989	-	4 645	75.1%	(88.7%
Operating Expenditure			13 807		12 881		12 336		39 024		10 936	59.2%	12.89
Employee related costs		-	5 422	-	5 0 2 9	-	5 477	-	15 928		5 488	67.1%	(.2%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	5 037	-	3 626	-	3 931	-	12 594		2 898		35.69
Other expenditure	· ·		3 348		4 2 2 6	-	2 928		10 502		2 550	74.5%	14.85
Surplus/(Deficit)			(897)		2 135		(4 454)		(3 217)		2 544		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	-	-	(897)		2 135		(4 454)		(3 217)		2 5 4 4		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditur	-				201	0/11					200	19/10	
	Buc	iqet	First 0	Duarter		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	
Capital Revenue and Expenditure													
Source of Finance			-		-	-	-						
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								÷					
Capital Expenditure			10 314		6 830		1 400	-	18 544		9 065	127.9%	(84.6%
Water and Sanitation	-	-	3 000	-	-	-		-	3 000	-	2 000	126.5%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-		-	-	-	-	-		-	448	-	(100.0%
Roads, pavements, bridges and storm water	-	-	3 114	-	6 830	-		-	9 9 4 4		2 417	-	(100.0%
Other	-	-	4 200	-	-	-	1 400	-	5 600	-	4 200	488.7%	(66.7%

#### Total Capital and Operating Expenditure

					201	0/11					200	9/10	
	Bu	dget	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	
Capital and Operating Revenue													
Operating Revenue		-	12 910	-	15 016	-	7 882	-	35 807	-	13 480	78.0%	(41.5%)
Capital Revenue	-	-		-	-	-		-	-	-		-	-
Total Revenue		-	12 910	-	15 016	-	7 882	-	35 807		13 480	57.9%	(41.5%)
Capital and Operating Expenditure													
Operating Expenditure		-	13 807	-	12 881	-	12 336	-	39 024	-	10 936	59.2%	12.8%
Capital Expenditure	-	-	10 314	-	6 8 3 0	-	1 400	-	18 544	-	9 065	127.9%	(84.6%)
Total Expenditure		-	24 121	-	19 711		13 736	-	57 569		20 001	78.7%	(31.3%)

					201							09/10	
		lqet		Juarter		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					(1 569)		2 463				8 006		
Cash receipts by source	(0)	(0)	13 556	*********	16 741	********	11 090	********	41 388	********	13 357	65.6%	(17.
Statutory receipts (including VAT)	(0)	(0)		-	-	-		-	-	-		-	
Service charges		-	7 191	-	8 262		6 775	-	22 228		6 784	56.4%	(.
Transfers (operational and capital)		-	11 957	-	3 946		6 243	-	22 146		5 384	61.6%	16
Other receipts		-	408	-	505		573	-	1 486		1 189	(134.2%)	(51.
Contributions recognised - cap. & contr. assets		-	-	-	-		-	-				-	
Proceeds on disposal of PPE		-	-	-	-		-	-	-		-	-	
External loans		-		-	29 4.000		-	-	29		-	-	(1.1.1
Net increase (decr.) in assets / liabilities			(6 000)		4 000		(2 500)		(4 500)			-	(100.
Cash payments by type			15 125		12 709		11 129		38 963		11 012	46.9%	1
Employee related costs			5 465	-	4 6 3 9		5 476		15 581		5 488	65.6%	(
Grant and subsidies	-		1 000			-	-	-	1 000	-	-	-	
Bulk Purchases - electr., water and sewerage		-		-	-		-		-			-	
Other payments to service providers		-	6 748	-	5 604		4 289		16 641		3 691	71.4%	16
Capital assets		-	-	-	-		-				-	-	
Repayment of borrowing		-	-	-	-		-	-	-			-	
Other cash flows / payments		-	1 912	-	2 466		1 364	-	5 7 4 2		1 833	36.1%	(25
Closing Cash Balance	(0)	(0)	(1 569)		2 463		2 425		2 425		10 351	1	

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	-	-	2 942	-	2 303	-	1 624	-	6 870	-	2 073	72.4%	(21.7%)
Billed Service charges	-	-	2 878	-	2 297	-	1 620	-	6 7 9 5	-	2 072	72.5%	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	65		6	-	4	-	75	-	1	33.2%	501.8%
Operating Expenditure			529		557		461		1 548		452	65.0%	2.0%
Employee related costs	-	-	206		190	-	197	-	592	-	210	63.2%	(6.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	91	-	114	-	55	-	260	-	82	64.7%	(32.8%)
Other expenditure		-	232		253	-	210	-	695	-	160	67.2%	30.9%
Surplus/(Deficit)	-		2 413		1 746		1 163		5 322		1 621		
Capital transfers and other adjustments								-				-	-
Revised Surplus/(Deficit)		-	2 413		1 746		1 163		5 322		1 621		

					201	0/11					200	9/10	
	Buc	dqet	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	-	-	5 825	-	1 863	-	3 732	-	11 419	-	5 059	73.0%	(26.2%)
Billed Service charges	-	-	5 809	-	1 834	-	3 722	-	11 365	-	5 025	72.8%	(25.9%)
Transfers and subsidies	-	-	-	-	-	-	÷ .	-	-	-	-	-	
Other own revenue	-		16		29		10		55	-	34	141.7%	(71.1%)
Operating Expenditure			5 572		3 991		4 377		13 940		3 479	61.2%	25.8%
Employee related costs	-	-	378	-	279	-	313	-	970	-	343	57.8%	(8.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	
Bulk purchases	-	-	4 946	-	3 512	-	3 876	-	12 334		2 817	60.5%	37.6%
Other expenditure			248		200		188		636		319	75.2%	(41.2%)
Surplus/(Deficit)			253		(2 128)		(645)		(2 520)		1 580		
Capital transfers and other adjustments				-				-		-			-
Revised Surplus/(Deficit)	-	-	253		(2 128)		(645)		(2 520)		1 580		

#### 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	-	-	1 206	-	1 096	-	902	-	3 205	-	936	79.1%	(3.6%)
Billed Service charges	-	-	1 206	-	730	-	902	-	2 8 3 9	-	936	79.4%	(3.6%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0		366				366			4.6%	
Operating Expenditure			672		538		660		1 870		890	79.3%	(25.8%)
Employee related costs	-	-	503	-	452		501	-	1 455		663	85.7%	(24.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	169		86		160		415		227	63.8%	(29.8%)
Surplus/(Deficit)			534		559		242		1 335		45		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	-	-	534		559		242		1 335		45		

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

						10/11						09/10	
	Bu	dget	First	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue			950		619		419		1 988		803	67.2%	(47.8%
	-	-		-		-		-		-			
Billed Service charges	-	-	950	-	619	-	419	-	1 988	-	803	67.2%	
Transfers and subsidies Other own revenue	-	-		-	-	-	-	-	-	-	-	-	-
Other dwn revenue											-		
Operating Expenditure		-	677	-	482	-	514		1 673	-	458	54.9%	12.2%
Employee related costs	-	-	504	-	406	-	445	-	1 356	-	420	68.6%	6.1%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	172	-	76	-	69		317		38	20.5%	80.0%
Surplus/(Deficit)			273		137		(95)		316		345		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	273		137		(95)		316		345		
	•												
Part 5: Debtor Age Analysis													
1		) Days		0 Days		0 Days		0 Days		otal		en Off	1
P thour and r													

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	6.1%	504	3.4%	266	1.8%	13 203	88.7%	14 886	44.5%	-	
Electricity	291	13.7%	223	10.5%	85	4.0%	1 527	71.8%	2 1 2 6	6.4%	-	
Property Rates	167	3.9%	778	18.0%	109	2.5%	3 273	75.6%	4 3 2 6	12.9%	-	
Sanitation	223	3.4%	245	3.8%	160	2.5%	5 853	90.3%	6 481	19.4%	-	
Refuse Removal	152	3.4%	145	3.3%	119	2.7%	4 008	90.6%	4 4 2 4	13.2%	-	
Other		-		-		-	1 177	100.0%	1 177	3.5%		-
Total By Income Source	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	418	36.4%	731	63.6%	-	-	-	-	1 1 50	3.4%	-	-
Business	115	60.1%	76	39.9%		-	-	-	191	.6%	-	
Households	1 213	3.8%	1 087	3.4%	740	2.3%	29 041	90.5%	32 080	96.0%	-	
Other		-		-		-		-				
Total By Customer Group	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	

#### Part 6: Creditor Age Analysis

	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
		-	-	-	-	-	-		
		-	-	-	-	-	-		
		-	-	-	-	-	-		-
			-						
283	100.0%		-	-			-	283	27.4
	-			-					
			-						
100	100.0%							100	9.7
648	100.0%		-	-			-	648	62.9
1 031	100.0%							1.031	100.0
	- - - 283 - - 100	   283 100.0%  100 100.0% 648 100.0%	283 1000% 		283 100.0%		283 100.0% · · · · · · · · · · · · · · · · · · ·	.         .	.         .

# Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	diture												
					201	0/11					200	19/10	
		iqet		Quarter	Second			Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	63 802	63 802	18 410	28.9%	4 439	7.0%	7 819	12.3%	30 669	48.1%	19 199		(59.3%
Billed Property rates		-	-	-	-	-	-	-	-	-		-	-
Billed Service charges		-	-	-	-	-	-	-	-	-		-	-
Other own revenue	63 802	63 802	18 410	28.9%	4 4 3 9	7.0%	7 819	12.3%	30 669	48.1%	19 199		(59.3%
Operating Expenditure	53 026	53 026	20 122	37.9%	6 167	11.6%	16 875	31.8%	43 164	81.4%	27 512		(38.7%
Employee related costs	26 387	26 387	7 668	29.1%	2 476	9.4%	4 736	17.9%	14 880	56.4%	6 997	-	(32.3%
Bad and doubtful debt	-	-		-	-	-		-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	26 639	26 639	12 455	46.8%	3 690	13.9%	12 139	45.6%	28 284	106.2%	20 514		(40.8%
Surplus/(Deficit)	10 776	10 776	(1 7 1 2)		(1 727)		(9 055)		(12 495)		(8 313)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	10 776	10 776	(1 712)		(1 727)		(9 055)		(12 495)		(8 313)		

#### Part 2: Canital Revenue and Expenditure

						0/11						19/10	
	Buc	lqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	780	780	195	25.0%	65	8.3%	130	16.7%	390	50.0%	325	-	(60.0%
External loans		-		-	-	-	-	-	-	-	-	-	· · ·
Internal contributions		-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	780	780	-	-	-	-	-	-	-	-		-	-
Other		-	195		65	-	130		390		325		(60.0%
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	152	19.5%	1 473	188.9%	61		151.35
Water and Sanitation	-	-		-		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water Other	780	780	1 254	160.8%	. 67	- 8.5%	152	19.5%	1 473	188.9%	61	-	151.35
Other	/80	780	1 254	160.8%	6/	8.5%	152	19.5%	14/3	188.9%	61	-	151.33

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	63 802	63 802	18 410	28.9%	4 4 3 9	7.0%	7 819	12.3%	30 669	48.1%	19 199	-	(59.3%)
Capital Revenue	780	780	195	25.0%	65	8.3%	130	16.7%	390	50.0%	325	-	(60.0%)
Total Revenue	64 582	64 582	18 605	28.8%	4 504	7.0%	7 949	12.3%	31 059	48.1%	19 524		(59.3%)
Capital and Operating Expenditure													
Operating Expenditure	53 026	53 026	20 122	37.9%	6 167	11.6%	16 875	31.8%	43 164	81.4%	27 512	-	(38.7%)
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	152	19.5%	1 473	188.9%	61	-	151.3%
Total Expenditure	53 806	53 806	21 377	39.7%	6 233	11.6%	17 027	31.6%	44 637	83.0%	27 572	-	(38.2%)

Bud		First C	Juartor	Ceeend								
Main				Second	Quarter	Third (	Duarter	Year t	o Date	Third (	Quarter	Q3 of 2009/
	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
propriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
	-	(204)		1 050		(506)		(204)		2 574		
40 916	40 916	23 685	57.9%	5 692	13.9%	15 432	37.7%	44 808	109.5%	20 383		(24
-	-	-	-	1 869		432		2 301		1 138	-	(62
-	-	-	-		-	-	-	-	-	-	-	
											-	(26.
10 896	10 896	23 /81	218.3%	(3 657)	(33.6%)	3 423	31.4%	23 547	216.1%	22 414	-	(84
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-		-	-		-	-	-		
-	-	(44.070)	-	-	-			-		-		1415
-	-	(11 2/8)	-	3 325	-	6 554		(1 399)	-	(9.888)		(165.
53 806	53 806	22 431	41.7%	7 248	13.5%	16 220	30.1%	45 899	85.3%	22 275		(27
26.388	26 388	7.668	29.1%	2 476	9.4%	4 736	17.9%	14 880	56.4%	6 997	-	(32
							-		-		-	(
-			-	-								
25 592	25 592		-		-			-	-		-	
780	780		-		-			-	-		-	
-	-		-	-	-			-	-		-	
1 0 4 7	1 047	14 764	1 410.1%	4 7 7 2	455.8%	11 483	1 096.8%	31 019	2 962.7%	15 278	-	(24
(12 891)	(12 891)	1 050		(506)		(1 294)		(1 294)		683		
	<b>40 916</b> 30 019 10 896 26 388 25 592 780 780 1 047	40 916 40 916 30 019 30 019 10 8% 53 806 53 806 26 388 26 388 26 388 27 388 27 388 28 592 25 592 26 592 592 592 592 592 592 592 592 592 592	-         -         -         (204)           40 916         40 916         23 685         -	Image		Image         Image         appropriation         appropriation           -         -         -         (204)         1050           40 916         40 916         23 685         57.9%         1650           0 019         -         -         -         155         13.8%           0 019         0119         1181         37.2%         4155         13.8%           0 086         10 896         22 781         218.3%         (3.657)         (3.363)           -	Logan         appropriation         appropriation         appropriation           40 916         2 (204)         1 053         (506)           5 0916         2 (204)         5 092         13.9%         (506)           0 010         2 0019         1 181         37.2%         (4155)         13.8%         5 422           0 019         30019         11181         37.2%         (457)         (3.366)         3 423           0 896         10 896         23.781         218.3%         (457)         (3.366)         3 423           0 10 996         11.178         3 325         6554         .         .         .         .           53 806         53 806         22 431         41.7%         7 248         13.5%         16 220           2 5392         .         .         .         .         .         .         .           2 5592         .         .         .         .         .         .         .           2 5592         .         .         .         .         .         .         .           2 5592         .         .         .         .         .         .         .           700	Image: space of the s	Image: Constraint         Image: Constraint	Image         Image         appropriation         suppropriation         budget         budget         % of adjusted           40 916 <td>Image: Constraint of the second sec</td> <td>Image: Constraint of the second sec</td>	Image: Constraint of the second sec	Image: Constraint of the second sec

						10/11						9/10	
		dget		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	
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 (	Quarter	Second		Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		appropriation		budget		no or adjunca		so or adjusted	
Waste Management													
Operating Revenue	-		-				-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-		-	-		-	-	-
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-
Other own revenue	-		-	-			-	-	-	-	-	-	-
Operating Expenditure													
	-	-	-	-				-	-	1 -	-	-	
Employee related costs Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtrui debt Bulk purchases	-	-		-	-	-		-	-		-	-	-
Other expenditure	-				-	-	-	-	-	-		-	-
other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)											-		
Part 5: Debtor Age Analysis	0 - 30	) Davs	31 - 6	0 Davs	61 - 9	0 Davs	Over	90 Davs	Te Te	otal	Writt	len Off	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													The second se
Water	-	-		-	-	-		-	-			-	
Electricity	-	-	-	-	-	-		-	-	-	-	-	
Property Rates	-	-	-	-	-	-		-	-	-	-	-	
Sanitation	-	-	-	-	-	-		-	-		-	-	
Refuse Removal	-	-	-	-	-	-		-	-		-	-	
Other	-	-		-	-	-		-			-	-	
Total By Income Source		-	-	-	-	-	-		-	-	-		
Debtor Age Analysis By Customer Group													
Government	-	-	-	-	-	-		-	-		· ·	-	1
Business	-	-	-	-	-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-				-	-		-	-			-	1
Total By Customer Group							-				-		]
Part 6: Creditor Age Analysis													
j	0 - 30	) Davs	31-6	0 Davs	61 - 9	0 Davs	Over	90 Davs	T	otal	1		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1		

 Contact Details
 N.M.Jack.
 053.651.0691

 Municipe Manager
 J.F. James
 053.831.0691

 Financia Manager
 J.F. James
 053.831.0691

Source Local Government Database

#### Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	19/10	
	Buc		First (		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	
Operating Revenue and Expenditure													
Operating Revenue	14 002	14 002	6 126	43.8%	4 482	32.0%		-	10 608	75.8%	6 737	126.6%	(100.0%)
Billed Property rates	950	950	745	78.4%	-	-		-	745	78.4%	-	137.0%	-
Billed Service charges	3 931	3 931	558	14.2%	686	17.5%	-	-	1 245	31.7%	617	70.3%	(100.0%)
Other own revenue	9 1 2 1	9 121	4 823	52.9%	3 796	41.6%		-	8 6 1 9	94.5%	6 120	141.8%	(100.0%)
Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%			6 420	45.8%	3 214	75.5%	(100.0%
Employee related costs	7 0 1 4	7 014	1 676	23.9%	1 797	25.6%		-	3 472	49.5%	1 570	72.9%	(100.0%
Bad and doubtful debt	595	595	1	.1%	-	-		-	1	.1%	-	-	
Bulk purchases		-	÷ .	-	495	-	-	-	495	-	÷ .	-	-
Other expenditure	6 393	6 393	1 649	25.8%	803	12.6%	-	-	2 452	38.4%	1 644	78.3%	(100.0%)
Surplus/(Deficit)			2 801		1 388				4 189		3 523		
Capital transfers and other adjustments			0	-	12	-			12	-		-	-
Revised Surplus/(Deficit)	-		2 801		1 399		-		4 201		3 523		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu					201	0/11					200	19/10	
	Buc	iget	First 0	Duarter		Quarter	Third	Quarter	Year	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	
Capital Revenue and Expenditure													
Source of Finance	6 420	6 420	-	-	-	-	-	-	-		-	-	-
External loans	-	-	-	-	-	-	-	-	-		-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	6 4 2 0	6 420	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-			-	-	-	-	-		-
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3		821	12.8%	1 389	27.5%	(99.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	6 4 2 0	6 420	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	-			-	75	-		-	75			-	-
Other		-	452	-	290	-	3	-	745	-	1 389	20.3%	(99.8%

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Duarter	Second		Third	Quarter		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	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	10 608	75.8%	6 737	126.6%	(100.0%)
Capital Revenue	6 420	6 420	-	-	-	-		-	-	-		-	
Total Revenue	20 422	20 422	6 126	30.0%	4 482	21.9%			10 608	51.9%	6 7 3 7	126.6%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	14 002	14 002	3 325	23.7%	3 0 9 4	22.1%	-	-	6 4 2 0	45.8%	3 214	75.5%	(100.0%)
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3	-	821	12.8%	1 389	27.5%	(99.8%)
Total Expenditure	20 422	20 422	3 777	18.5%	3 460	16.9%	3	-	7 240	35.5%	4 603	55.6%	(99.9%)

					201	0/11					200	19/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third (	Duarter	Year t	to Date	Third	Quarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
R mousanus													
Cash Receipts and Payments													
Opening Cash Balance	-		-		(19)		(1 045)				84		
Cash receipts by source	17 594	17 594	9 246	52.6%	7 233	41.1%	1 332	7.6%	17 811	101.2%	9 086	39.2%	(85
Statutory receipts (including VAT)	539	539	68	12.6%	43	7.9%	31	5.7%	141	26.2%	-	-	(100
Service charges	1 769	1 769	73	4.1%	93	5.3%	47	2.6%	213	12.0%	-	-	(100
Transfers (operational and capital)	15 078	15 078	5 721	37.9%	3 945	26.2%	159	1.1%	9824	65.2%	6 448	84.2%	(97
Other receipts	208	208	3 385	1 624.7%	3 152	1 512.9%	1 096	525.9%	7 633	3 663.5%	1 105	15.3%	(
Contributions recognised - cap. & contr. assets	-		-	-		-	-	-			-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	
External loans	-		-	-		-	-	-			-	-	
Net increase (decr.) in assets / liabilities					-				-		1 533		(100
Cash payments by type	24 497	24 497	9 265	37.8%	8 259	33.7%	1 107	4.5%	18 631	76.1%	5 738	30.3%	(80
Employee related costs	6 4 3 0	6 430	1 147	17.8%	1 273	19.8%	408	6.3%	2 828	44.0%	1 106	25.6%	(63
Grant and subsidies	1 190	1 190	4 950	416.0%	116	9.8%	400	-	5 066	425.7%	313	82.6%	(100
Bulk Purchases - electr., water and sewerage			45		22		9	-	76	-		-	(100
Other payments to service providers	9 957	9 957	2 991	30.0%	6 5 5 7	65.9%	687	6.9%	10 236	102.8%	2 845	132.5%	(75
Capital assets	6 4 2 0	6 420	-	-	290	4.5%	3	-	293	4.6%	1 389	13.3%	(99
Repayment of borrowing	500	500	132	26.4%	-	-		-	132	26.4%	85	46.9%	(100
Other cash flows / payments	-		-	-	-	-		-	-		-		
Closing Cash Balance	(6 903)	(6 903)	(19)		(1 045)		(820)		(820)		3 432		
					,				. ,				

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
					201	10/11					200	19/10	
	Buc	dqet	First (	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													
	1 099	1 099	156	14.2%	479	43.6%			635	57.8%	244	71.9%	(100.0%)
Operating Revenue							-	-					
Billed Service charges	1 099	1 099	156	14.2%	260	23.7%	-	-	416	37.9%	244	71.9%	(100.0%)
Transfers and subsidies	-	-	-	-	219	-	-	-	219	-	-	-	-
Other own revenue													
Operating Expenditure			480		395				875		945	163.7%	(100.0%)
Employee related costs			205		217			-	421		190	74.7%	(100.0%)
Bad and doubtful debt					-			-	-				
Bulk purchases			-	-	-		-	-	-		-		-
Other expenditure			276		178	-		-	454		756	247.7%	(100.0%)
Surplus/(Deficit)	1 099	1 099	(324)		85				(240)		(702)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 099	1 099	(324)		85		-		(240)		(702)		

					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	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
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	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	802	802	-	-	-	-	-	-	-		-	-	
Billed Service charges	802	802		-	-	-	-	-	-		-	-	
Transfers and subsidies	-	-	-	-	-	-	÷ .	-	-		-	-	
Other own revenue			-		-			-					
Operating Expenditure													
Employee related costs						-	-	-	-				
Bad and doubtful debt		-				-	-	-	-				
Bulk purchases	-	-		-	-	-	-	-	-		-	-	-
Other expenditure				· · ·								· · ·	
Surplus/(Deficit)	802	802											
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	802	802	-		-		-				-		

#### 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	1	% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	922	922	403	43.7%	410	44.5%		-	813	88.2%	374	130.5%	(100.0%)
Billed Service charges	922	922	403	43.7%	410	44.5%		-	813	88.2%	374	130.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	-		-				-	-	-	-			-
Operating Expenditure			258		414			-	672	-	284	77.3%	(100.0%)
Employee related costs Bad and doubtful debt			205		205			:	410		196	141.0%	(100.0%)
Bulk purchases													
Other expenditure	-		53	-	209		-	-	262	-	88	37.9%	(100.0%)
Surplus/(Deficit)	922	922	144		(3)				141		90		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	922	922	144		(3)		-		141		90		

#### Part 5: Debtor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 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	Days	31 - 6	0 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										
Municipal Manager	Ivan Jacques van	Wyk (acting		054 531 0019						
Financial Manager	Elrico N Mouton (	acting)		054 531 0019						

Source Local Government Database

#### Northern Cape: IKai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	9/10	
	Buc		First (	Quarter	Second		Third (	Duarter		o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	312 724	253.0%	19 175	133.6%	855.5%
Billed Property rates	9 806	9 806	20 799	212.1%	62 263	635.0%	63 665	649.3%	146 728	1 496.3%	(13)	105.3%	(482 377.4%)
Billed Service charges	60 955	60 955	12 301	20.2%	54 535	89.5%	105 065	172.4%	171 900	282.0%	14 633	125.1%	618.0%
Other own revenue	52 830	52 830	(4 903)	(9.3%)	(15 489)	(29.3%)	14 488	27.4%	(5 904)	(11.2%)	4 556	158.6%	218.0%
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	238 581	193.0%	22 529	91.6%	545.69
Employee related costs	39 636	39 636	9 216	23.3%	34 810	87.8%	70 369	177.5%	114 395	288.6%	4 558	78.0%	1 443.89
Bad and doubtful debt	10 556	10 556	-	-	-	-	-	-	-	-	(1 828)	-	(100.0%
Bulk purchases	25 236	25 236	6 312	25.0%	6 895	27.3%	30 767	121.9%	43 973	174.2%	3 529	-	771.99
Other expenditure	48 162	48 162	13 014	27.0%	22 893	47.5%	44 306	92.0%	80 213	166.5%	16 270	105.6%	172.3%
Surplus/(Deficit)	-		(345)		36 711		37 777		74 143		(3 354)		
Capital transfers and other adjustments		-			-				-		-	-	
Revised Surplus/(Deficit)	-	-	(345)		36 711		37 777		74 143		(3 354)		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	Buc	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	89 481	102.0%	-	11.7%	(100.0%)
External loans	14 850	14 850	-	-	8 6 4 2	58.2%	-	-	8 6 4 2	58.2%	-	-	
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 631	68 63 1	24 092	35.1%	16 077	23.4%	40 185	58.6%	80 354	117.1%	-	15.7%	(100.0%)
Other	4 272	4 272	5	.1%	34	.8%	446	10.4%	485	11.4%	-	5.4%	(100.0%)
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	109 037	124.3%	-	11.7%	(100.0%)
Water and Sanitation	48 325	48 325	20 486	42.4%	15 463	32.0%	51 065	105.7%	87 014	180.1%	-	17.9%	(100.0%)
Electricity	275	275	2	.8%	469	170.4%	94	34.2%	565	205.5%	-	.6%	(100.0%)
Housing	16 996	16 996	-	-	-	-	6 849	40.3%	6 8 4 9	40.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	4 7 7 5	4 775	1 009	21.1%	320	6.7%	2 114	44.3%	3 4 4 4	72.1%	-	-	(100.0%)
Other	17 382	17 382	296	1.7%	8 501	48.9%	2 368	13.6%	11 165	64.2%	-	12.0%	(100.0%)

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First (	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	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	312 724	253.0%	19 175	133.6%	855.5%
Capital Revenue	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	89 481	102.0%		11.7%	(100.0%)
Total Revenue	211 344	211 344	52 295	24.7%	126 061	59.6%	223 849	105.9%	402 205	190.3%	19 175	90.7%	1 067.4%
Capital and Operating Expenditure													
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	238 581	193.0%	22 529	91.6%	545.6%
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	109 037	124.3%		11.7%	(100.0%)
Total Expenditure	211 344	211 344	50 336	23.8%	89 351	42.3%	207 931	98.4%	347 618	164.5%	22 529	63.5%	823.0%

					201	10/11						09/10	
	Buc	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.H		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
R thousands				-+++								,	
Cash Receipts and Payments													
Opening Cash Balance			-				-		-		-		
Cash receipts by source	197 303	197 303	-		-	-	-	-	-	-	-		
Statutory receipts (including VAT)	7 845	7 845		-	-	-		-		-		-	
Service charges	48 766	48 766		-	-	-		-	-	-		-	
Transfers (operational and capital)	39 267	39 267		-	-	-		-	-	-		-	
Other receipts	12 720	12 720	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	73 855	73 855	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	14 850	14 850	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-				-				-			
Cash payments by type	185 543	185 543											
Employee related costs	37 907	37 907		-	-	-		-	-	-		-	
Grant and subsidies	7 368	7 368		-	-	-		-	-	-		-	
Bulk Purchases - electr., water and sewerage	25 236	25 236		-	-	-		-	-	-		-	
Other payments to service providers	32 868	32 868	-	-	-	-	-	-	-	-	-	-	
Capital assets	77 352	77 352	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	4 812	4 812	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	11 760	11 760	-	1	-	1	-	1	-	1	-	1	
	1			1		1		1		1		1	1

Part 4a: Operating Revenue and Expe	inunure by rui	ICTION											
						0/11						09/10	
	Bu	dqet	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	15 890	15 890	1 214	7.6%	7 826	49.2%	21 052	132.5%	30 092	189.4%	2 148	113.5%	880.1%
Billed Service charges	8 1 3 4	8 134	1 195	14.7%	7 783	95.7%	15 826	194.6%	24 804	304.9%	2 148	144.6%	636.8%
Transfers and subsidies	7 756	7 756	-	-	-		5 171	66.7%	5 171	66.7%		-	(100.0%)
Other own revenue			18		43		55	-	117	-		75.0%	(100.0%)
Operating Expenditure	14 705	14 705	3 369	22.9%	6 043	41.1%	12 268	83.4%	21 680	147.4%	3 769	99.1%	225.5%
Employee related costs	3 0 2 4	3 024	924	30.6%	3 463	114.5%	7 082	234.2%	11 469	379.3%	747	82.4%	848.2%
Bad and doubtful debt	1 2 1 5	1 215	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	284	23.7%	139	11.6%	1 551	129.2%	1 974	164.5%	281	-	451.6%
Other expenditure	9 266	9 266	2 161	23.3%	2 441	26.3%	3 635	39.2%	8 2 3 7	88.9%	2 741	102.6%	32.6%
Surplus/(Deficit)	1 185	1 185	(2 155)		1 783		8 785		8 412		(1 621)		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	1 185	1 185	(2 155)		1 783		8 785		8 412		(1 621)		

					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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	52 183	52 183	9 460	18.1%	39 195	75.1%	82 742	158.6%	131 397	251.8%	10 703	105.2%	673.0%
Billed Service charges	44 426	44 426	9 334	21.0%	38 787	87.3%	77 015	173.4%	125 136	281.7%	10 700	110.8%	619.8%
Transfers and subsidies	7 756	7 756	-	-	-	-	5 171	66.7%	5 171	66.7%	-	-	(100.0%)
Other own revenue		-	125	-	408	-	557	-	1 090	-	3	75.3%	16 003.49
Operating Expenditure	45 091	45 091	8 763	19.4%	13 220	29.3%	44 959	99.7%	66 942	148.5%	10 104	87.1%	344.99
Employee related costs	3 0 4 0	3 040	720	23.7%	2 985	98.2%	6 008	197.6%	9712	319.4%	728	67.6%	725.3%
Bad and doubtful debt	8 0 9 6	8 096	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 036	24 036	6 027	25.1%	6 756	28.1%	29 216		42 000	174.7%	3 230	-	804.5%
Other expenditure	9 9 18	9 918	2 016	20.3%	3 479	35.1%	9 735	98.2%	15 230	153.6%	6 147	79.6%	58.49
Surplus/(Deficit)	7 091	7 091	697		25 975		37 783		64 456		599		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	7 091	7 091	697		25 975		37 783		64 456		599		

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

					201	0/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	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	9 999	9 999	1 138	11.4%	4 751	47.5%	9 733	97.3%	15 622	156.2%	1 753	195.6%	455.4%
Billed Service charges	4 890	4 890	1 138	23.3%	4 751	97.2%	6 326	129.4%	12 216	249.8%	1 753	266.0%	261.0%
Transfers and subsidies	5 1 1 0	5 110	-	-	-	-	3 407	66.7%	3 407	66.7%		-	(100.0%)
Other own revenue	-	-		-			0		0		-	129.6%	(100.0%)
Operating Expenditure	8 864	8 864	1 542	17.4%	4 427	49.9%	7 988	90.1%	13 957	157.4%	3 717	167.3%	114.9%
Employee related costs	2 672	2 672	662	24.8%	2 948	110.3%	5 870	219.7%	9 480	354.7%	1 572	150.2%	273.4%
Bad and doubtful debt	733	733	-	-	-		-	-	-		-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 459	5 459	880	16.1%	1 479	27.1%	2 117	38.8%	4 4 7 7	82.0%	2 145	185.0%	(1.3%)
Surplus/(Deficit)	1 1 35	1 135	(404)		324		1 745		1 666		(1 965)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	1 1 35	1 1 35	(404)		324		1 745		1 666		(1 965)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	7 217	7 217	802	11.1%	3 244	44.9%	8 409	116.5%	12 456	172.6%	-	-	(100.0%)
Billed Service charges	3 505	3 505	535	15.3%	3 2 1 3	91.7%	5 898	168.3%	9 6 4 6	275.2%		-	(100.0%)
Transfers and subsidies	3 712	3 712		-	-	-	2 475	66.7%	2 475	66.7%	-	-	(100.0%)
Other own revenue		-	268	-	30		37		335	-	-	-	(100.0%)
Operating Expenditure	9 053	9 053	1 827	20.2%	4 240	46.8%	8 134	89.9%	14 202	156.9%			(100.0%
Employee related costs	5 273	5 273	1 309	24.8%	3 5 3 3	67.0%	7 212	136.8%	12 054	228.6%		-	(100.0%
Bad and doubtful debt	511	511	-	-	-	-	-	-	-	-		-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 268	3 268	519	15.9%	707	21.6%	922	28.2%	2 1 4 8	65.7%	-	-	(100.0%)
Surplus/(Deficit)	(1 836)	(1 836)	(1 025)		(996)		275		(1 746)		-		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	(1 836)	(1 836)	(1 025)		(996)		275		(1 746)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) 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

Amount		Amount - - -	% - - -	Amount - - -	% - -
  	-	-	-	-	
  	-	-	-	-	-
 	-		-		
 	-			-	
		-			
					-
			-		-
			-		
		-	-		-
			-	-	-
	-	-		696	100.05
				696	100.09
					696

Source Local Government Database

#### Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	09/10	
		iqet	First (	Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	241 477	69.5%	76 968	70.9%	6.19
Billed Property rates	39 366	39 366	12 902	32.8%	9147	23.2%	8 830	22.4%	30 879	78.4%	8 247	77.5%	7.19
Billed Service charges	207 962	207 962	51 006	24.5%	55 204	26.5%	58 993	28.4%	165 203	79.4%	48 351	75.2%	22.09
Other own revenue	100 097	100 097	17 614	17.6%	13 938	13.9%	13 842	13.8%	45 394	45.4%	20 371	60.3%	(32.1%
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	255 677	73.7%	57 622	59.9%	32.8
Employee related costs	128 913	128 913	31 582	24.5%	40 263	31.2%	33 983	26.4%	105 828	82.1%	27 381	74.7%	24.1
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-		-	(1)	32.9%	(100.09
Bulk purchases	80 462	80 462	26 977	33.5%	17 177	21.3%	18 416	22.9%	62 570	77.8%	14 390	76.3%	28.05
Other expenditure	136 479	136 479	32 099	23.5%	31 074	22.8%	24 106	17.7%	87 278	64.0%	15 852	38.8%	52.19
Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(14 200)		19 346		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(14 200)		19 346		

#### Part 2: Capital Revenue and Expenditure

						0/11						19/10	
	Buc	lqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	-	-	2 084	-	6 454	-	6 751	-	15 289	-	6 840	-	(1.39
External loans		-	-	-	-	-		-	-	-		-	-
Internal contributions		-	355	-	565	-	-	-	921	-	2 051	-	(100.0%
Transfers and subsidies		-	-	-	-	-	-	-	-	-		-	-
Other			1 729		5 888		6 751		14 368		4 789		41.05
Capital Expenditure	53 814	53 814	2 084	3.9%	6 454	12.0%	6 751	12.5%	15 289	28.4%	6 840	21.7%	(1.3%
Water and Sanitation		-	2		-	-		-	2	-	1 860		(100.09
Electricity		-	324	-	-	-	-	-	324	-	1 282	640.0%	(100.09
Housing		-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water		-	13	-	-	-	-	-	13	-	7	233.5%	(100.09
Other	53 814	53 814	1 746	3.2%	6 454	12.0%	6 751	12.5%	14 951	27.8%	3 692	12.0%	82.99

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Juarter	Second		Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	241 477	69.5%	76 968	70.9%	6.1%
Capital Revenue	-	-	2 084	-	6 4 5 4	-	6 751	-	15 289	-	6 840	-	(1.3%)
Total Revenue	347 425	347 425	83 606	24.1%	84 744	24.4%	88 416	25.4%	256 766	73.9%	83 809	76.4%	5.5%
Capital and Operating Expenditure													
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	255 677	73.7%	57 622	59.9%	32.8%
Capital Expenditure	53 814	53 814	2 084	3.9%	6 4 5 4	12.0%	6 751	12.5%	15 289	28.4%	6 840	21.7%	(1.3%)
Total Expenditure	400 668	400 668	92 741	23.1%	94 967	23.7%	83 257	20.8%	270 966	67.6%	64 463	52.1%	29.2%

					201	0/11					200	19/10	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Cash Receipts and Payments													
			(0.470)		(7.05.0)		(7.050)		(0.470)		(7.770)		
Opening Cash Balance	-	-	(3 470)		(7 250)		(7 250)		(3 470)		(7 772)		
Cash receipts by source	-	-	36 144	-	-	-	-	-	36 144	-	110 614	-	(100.0
Statutory receipts (including VAT)	-	-	68	-	-	-	-	-	68		0	-	(100.0
Service charges	-	-	17 889	-	-		-	-	17 889	-	78 300	-	(100.0
Transfers (operational and capital)	-	-	18 091	-	-	-	-	-	18 091		24 348	-	(100.0
Other receipts	-	-	0	-	-	-	-	-	0	-	437	-	(100.0
Contributions recognised - cap. & contr. assets	-	-	-	-	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	4 704	-	(100.0
Net increase (decr.) in assets / liabilities	-		95				-	-	95	-	2 825		(100.0
Cash payments by type			39 924						39 924		90 312		(100.0
Employee related costs	-	-	-			-	-	-	-			-	
Grant and subsidies	-	-	3 011			-	-	-	3 0 1 1		1 292	-	(100.0
Bulk Purchases - electr., water and sewerage	-	-	-			-	-	-	-		-	-	
Other payments to service providers	-	-	35 404	-	-	-	-	-	35 404		79 310	-	(100.0
Capital assets	-	-	1 348	-	-	-	-	-	1 348		7 038	-	(100.0
Repayment of borrowing	-	-	45	-	-	-	-	-	45		512	-	(100.0
Other cash flows / payments	-	-	115	-	-	-	-	-	115		2 160	-	(100.0
Closing Cash Balance			(7 250)		(7 250)		(7 250)		(7 250)		12 529		

Part 4a: Operating Revenue and Expen	allure by Fur	ICUON											
					201	0/11					200	19/10	
	Buc	iqet	First C	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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	35 719	35 719	9 725	27.2%	11 620	32.5%	11 455	32.1%	32 800	91.8%	10 095	76.7%	13.5%
Billed Service charges	35 561	35 561	9 724	27.3%	11 620	32.7%	11 454	32.2%	32 797	92.2%	10 095	77.8%	13.5%
Transfers and subsidies	150	150	-	-	-	-		-	-	-	-	-	-
Other own revenue	8	8	1	14.5%	0	5.1%	1	10.0%	2	29.5%	0	76.8%	77.3%
Operating Expenditure	17 618	17 618	3 004	17.1%	4 673	26.5%	4 460	25.3%	12 137	68.9%	3 744	64.4%	19.1%
Employee related costs	3 678	3 678	1 457	39.6%	1 876	51.0%	1 757	47.8%	5 0 9 0	138.4%	1 308	78.9%	34.3%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	1 926	1 926	40	2.1%	589	30.6%	459	23.8%	1 088	56.5%		37.1%	(6.3%)
Other expenditure	12 014	12 014	1 507	12.5%	2 208	18.4%	2 244	18.7%	5 959	49.6%	1 945	61.7%	15.3%
Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		20 663		6 352		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		20 663		6 352		

					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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	137 645	137 645	32 268	23.4%	35 009	25.4%	38 766	28.2%	106 043	77.0%	29 614	74.4%	30.9%
Billed Service charges	137 510	137 510	32 228	23.4%	34 957	25.4%	38 768	28.2%	105 953	77.1%	29 590	74.4%	31.0%
Transfers and subsidies	-	-	-	-	30	-	(30)	-	-	-	-	-	(100.0%)
Other own revenue	135	135	40	29.6%	22	16.2%	28	21.0%	90	66.8%	24	95.2%	17.2%
Operating Expenditure	93 209	93 209	30 446	32.7%	19 764	21.2%	21 740	23.3%	71 950	77.2%	16 331	75.2%	33.1%
Employee related costs	5 263	5 263	1 451	27.6%	1 702	32.3%	1 327	25.2%	4 4 7 9	85.1%	1 395	76.2%	(4.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	78 536	78 536	26 937	34.3%	16 588	21.1%	17 957	22.9%	61 483	78.3%	13 900	77.4%	29.2%
Other expenditure	9 410	9 410	2 058	21.9%	1 473	15.7%	2 456	26.1%	5 988	63.6%	1 036	54.5%	137.0%
Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		34 093		13 283		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		34 093		13 283		

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

					201	10/11					200	09/10	
		dqet		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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	20 073	20 073	5 162	25.7%	4 933	24.6%	5 016	25.0%	15 111	75.3%	5 006	76.0%	.2%
Billed Service charges	20 073	20 073	5 162	25.7%	4 9 3 3	24.6%	5 016	25.0%	15 111	75.3%	5 006	76.0%	.2%
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-				-	-	-			-		-	
Operating Expenditure	8 877	8 877	2 222	25.0%	2 482	28.0%	2 531	28.5%	7 235	81.5%	1 933	71.3%	30.9%
Employee related costs	5 660	5 660	1 612	28.5%	1 852	32.7%	1 609	28.4%	5 0 7 4	89.6%	1 325	74.3%	21.4%
Bad and doubtful debt				-	-	-	-		-	-	-	-	-
Bulk purchases			-	-	-	-	-		-	-	-	-	-
Other expenditure	3 217	3 217	610	19.0%	630	19.6%	922	28.6%	2 162	67.2%	608	64.9%	51.6%
Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		7 876		3 073		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		7 876		3 073		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
		iget		Juarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	14 101	14 101	3 638	25.8%	3 379	24.0%	3 541	25.1%	10 558	74.9%	3 522	74.7%	.5%
Billed Service charges	14 101	14 101	3 638	25.8%	3 3 7 9	24.0%	3 541	25.1%	10 558	74.9%	3 522	74.7%	.5%
Transfers and subsidies	-	-	-	-	-	-	-	-		-	-	- 1	-
Other own revenue				-	-	-		-					-
Operating Expenditure	11 000	11 000	2 760	25.1%	3 141	28.6%	3 113	28.3%	9 014	81.9%	2 171	64.6%	43.4%
Employee related costs	7 6 3 3	7 633	2 015	26.4%	2 5 3 0	33.2%	2 136	28.0%	6 682	87.5%	1 671	76.8%	27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Bulk purchases	-	-	÷ .	-	-	-	-	-	-	-	-	- 1	-
Other expenditure	3 367	3 367	744	22.1%	611	18.1%	977	29.0%	2 3 3 2	69.3%	500	38.7%	95.4%
Surplus/(Deficit)	3 101	3 101	878		238		428		1 544		1 350		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	3 101	3 101	878		238		428		1 544		1 350	1	

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Τα	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 1 4 0	33.9%	559	6.0%	419	4.5%	5 138	55.5%	9 2 5 6	21.0%	-	-
Electricity	8 4 1 9	75.5%	399	3.6%	275	2.5%	2 062	18.5%	11 155	25.3%	-	-
Property Rates	1 773	34.1%	176	3.4%	131	2.5%	3 121	60.0%	5 202	11.8%	-	-
Sanitation	1 350	33.9%	168	4.2%	125	3.1%	2 343	58.8%	3 986	9.0%		
Refuse Removal	907	19.9%	170	3.7%	157	3.4%	3 327	72.9%	4 560	10.3%	-	-
Other	2 063	20.6%	458	4.6%	187	1.9%	7 295	72.9%	10 003	22.7%	-	
Total By Income Source	17 653	40.0%	1 929	4.4%	1 295	2.9%	23 287	52.7%	44 164	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-		-	-						-	-
Business	-	-		-	-						-	-
Households	312	7.3%	175	4.1%	31	.7%	3 775	87.9%	4 293	9.7%	-	-
Other	17 341	43.5%	1 754	4.4%	1 263	3.2%	19 512	48.9%	39 870	90.3%		
Total By Customer Group	17 653	40.0%	1 929	4.4%	1 295	2.9%	23 287	52.7%	44 164	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement			-	-		-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General			-	-		-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Contact Details										
Municipal Manager	Willem JB Engel			054 338 7001						
Financial Manager	Jacques Carster	IS		054 338 7024			1			

Source Local Government Database

#### Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	19/10	
	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	
Operating Revenue and Expenditure													
Operating Revenue	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	22 182	104.3%	9 929	97.9%	5.0
Billed Property rates	605	605	695	114.9%	9	1.5%	43	7.2%	748	123.6%	1 010	142.9%	(95.79
Billed Service charges	5 865	5 865	1 385	23.6%	999	17.0%	2 158	36.8%	4 5 4 2	77.4%	1 538	76.7%	40.3
Other own revenue	14 800	14 800	7 413	50.1%	1 250	8.4%	8 229	55.6%	16 892	114.1%	7 382	104.8%	11.5
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	11 602	54.5%	3 935	60.7%	(42.09
Employee related costs	8 4 9 2	8 492	2 359	27.8%	2 2 1 5	26.1%	80	.9%	4 653	54.8%	1 560	68.6%	(94.9
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	878	167.6%	240	-	72.0
Other expenditure	12 253	12 253	2 555	20.9%	1 725	14.1%	1 790	14.6%	6 0 7 0	49.5%	2 135	52.8%	(16.19
Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		10 581		5 994		
Capital transfers and other adjustments				-				-		-		-	
Revised Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		10 581		5 994		

#### Part 2: Capital Revenue and 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	2010/11
Capital Revenue and Expenditure													
Source of Finance			2 097	-	2 834	-	704		5 635	-	2 335	21.3%	(69.8%
External loans		-		-	-	-		-		-	220	-	(100.0%
Internal contributions		-	80	-	135	-	-	-	215	-	-	-	
Transfers and subsidies	-	-	2 018	-	2 699	-	704	-	5 421	-	2 107		(66.6%
Other					-	-			-	-	7	1.0%	(100.0%
Capital Expenditure			2 097		2 834		704		5 635		2 335	20.9%	(69.8%
Water and Sanitation			2 018	-	2 6 9 9	-	704		5 421	-	2 107	33.1%	(66.6%
Electricity		-	-	-	-	-	-	-	-	-	7	-	(100.0%
Housing	-	-	80	-	135	-	-	-	215	-	220	3.5%	(100.0%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	3.2%	-

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Juarter	Second		Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	22 182	104.3%	9 929	97.9%	5.0%
Capital Revenue	-	-	2 097	-	2 834	-	704	-	5 6 3 5	-	2 335	21.3%	(69.8%)
Total Revenue	21 269	21 269	11 591	54.5%	5 093	23.9%	11 133	52.3%	27 818	130.8%	12 264	58.9%	(9.2%)
Capital and Operating Expenditure													
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	11 602	54.5%	3 935	60.7%	(42.0%)
Capital Expenditure	-	-	2 097	-	2 834	-	704	-	5 6 3 5	-	2 335	20.9%	(69.8%)
Total Expenditure	21 269	21 269	7 287	34.3%	6 963	32.7%	2 987	14.0%	17 237	81.0%	6 270	40.5%	(52.4%)

						19/10							
		dqet		Duarter	Second			Duarter		o Date		Duarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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			(547)		489		(227)		(547)		(465)		
Cash receipts by source			8 143		3 659	-	1 057	-	12 859		9 738	51.8%	(89.)
Statutory receipts (including VAT)				-	861	-		-	861			-	
Service charges			865	-	750	-	479	-	2 0 9 3	-	839	31.0%	(42.9
Transfers (operational and capital)	-	-	9 028	-	220	-	1 729	-	10 976	-	13 094	65.0%	(86.8
Other receipts	-	-	189	-	8	-	34	-	231		238	174.8%	(85.)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE				-	-		-	-		-	-	-	
External loans				-	-		-	-	-		-	-	
Net increase (decr.) in assets / liabilities	-	-	(1 938)	-	1 820		(1 185)	-	(1 303)	-	(4 432)	-	(73.3
Cash payments by type			7 107		4 375	-	2 539	-	14 021		8 486	47.2%	(70.1
Employee related costs			2 166	-	1 376	-	1 428	-	4 970		1 953	69.4%	(26.
Grant and subsidies			-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage			-	-	-	-	-	-	-	-	-	-	
Other payments to service providers			2 371	-	1 011	-	731	-	4 113	-	2 439	-	(70.
Capital assets Repayment of borrowing	-	-	2 252 213	-	1 720 212	-	316 15	-	4 289 440	-	2 630 1 410	24.3%	(88.)
Other cash flows / payments			213	-	212	-	49	-	211	-	1410	2.1%	(98.9
Closing Cash Balance			489		(227)		(1710)		(1 710)	-	788	2.1%	(7.0
	1	1	107		(227)		(1710)		(1710)		,00		

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	3 040	3 040	644	21.2%	555	18.3%	1 522	50.1%	2 721	89.5%	818	80.2%	86.2%
Billed Service charges	2 788	2 788	644	23.1%	506	18.1%	1 167	41.9%	2 317	83.1%	815	77.4%	43.3%
Transfers and subsidies	-	-	-	-	-	-	167	-	167	-	-	-	(100.0%)
Other own revenue	251	251			49	19.5%	189	75.1%	238	94.5%	3	111.3%	6 323.4%
Operating Expenditure	2 289	2 289	852	37.2%	653	28.5%	655	28.6%	2 161	94.4%	788	85.0%	(16.9%)
Employee related costs	828	828	353	42.6%	316	38.2%	98	11.8%	767	92.7%	235	76.7%	(58.4%)
Bad and doubtful debt	-	-	-	-	-			-	-	-		-	
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	878	167.6%	240	-	72.0%
Other expenditure	936	936	223	23.8%	148	15.9%	144	15.4%	515	55.0%	313	70.0%	(54.0%)
Surplus/(Deficit)	751	751	(208)		(99)		867		561		29		
Capital transfers and other adjustments								-		-		-	
Revised Surplus/(Deficit)	751	751	(208)		(99)		867		561		29		

					201	10/11					200	19/10	
	Buc	lqet	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	10/11					200	19/10	
	Bu	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	1 409	1 409	748	53.1%	544	38.6%	1 183	84.0%	2 475	175.7%	723	74.9%	63.5%
Billed Service charges	1 392	1 392	741	53.3%	494	35.5%	991	71.2%	2 2 2 5	159.9%	723	76.0%	36.9%
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	17	17	7	40.5%	51	299.4%	192	1 137.0%	249	1 477.0%	-	16.7%	(100.0%)
Operating Expenditure	1 118	1 118	350	31.3%	433	38.8%	112	10.0%	895	80.0%	298	62.0%	(62.6%)
Employee related costs	744	744	162	21.7%	138	18.6%	40	5.3%	340	45.7%	108	51.7%	(63.3%)
Bad and doubtful debt		-	-	-		-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	374	374	188	50.4%	295	78.9%	72	19.2%	555	148.5%	190	76.1%	(62.2%)
Surplus/(Deficit)	290	290	398		111		1 071		1 579		425		
Capital transfers and other adjustments				-		-							
Revised Surplus/(Deficit)	290	290	398		111		1 071		1 579		425		

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

						10/11						09/10	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R mousanus								-					
Waste Management													
Operating Revenue	1 685	1 685		-	-	-			-	-		-	-
Billed Service charges	1 685	1 685		-	-	-			-	-		-	-
Transfers and subsidies		-		-	-	-		-	-	-		-	-
Other own revenue	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	-	-		-	-	-			-	-		-	-
Employee related costs	-	-		-	-	-		-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	1 685											
Capital transfers and other adjustments	1005	1005	-		-		-		-		-		
Revised Surplus/(Deficit)	1 685	1 685											
Revised Sulpids/(Delicit)	1 003	1005											
Part 5: Debtor Age Analysis													
		) Days		0 Days		0 Days		90 Days		tal		en Off	]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source	1	1		1		1		1				1	1

404	5.5%	288	3.9%	161	2.2%	6 503	88.4%	7 356	33.6%	-	-
-	-		-	-		-	-	-		-	
	-	18	1.3%		1.2%	1 332	97.5%	1 366	6.2%	-	
140	4.6%	52	1.7%	50	1.6%	2 813	92.1%	3 0 5 4	14.0%	-	
217	5.1%	82			1.9%	3 899	91.1%	4 278		-	
-	-	56	1.0%	184	3.2%	5 569	95.9%	5 809	26.6%	-	
761	3.5%	496	2.3%	492	2.3%	20 116	92.0%	21 865	100.0%	-	
				Í							
39	6.1%	41	6.3%	58	9.0%	509	78.7%	647	3.0%	-	-
	-	33	4.2%	39	4.9%	712	90.9%	783	3.6%	-	
	-				-	-	-	-	-	-	
721	3.5%	422	2.1%	395	1.9%	18 895	92.5%	20 434	93.5%		
761	3.5%	496	2.3%	492	2.3%	20 116	92.0%	21 865	100.0%		
	140 217		   	·         ·	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-		-	-	-		
Bulk Water				-		-	-	-		
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-			-		-	-		-	-
Total	-		-				-			
Contact Details										
Municipal Manager	HT Scheepers			054 833 9500			1			
Financial Manager	Jakobus Blom			054 833 9500						

Source Local Government Database

#### Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
					201	0/11					200	19/10	
	Buc		First (	Duarter		Quarter		Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	194 592	172.2%	209 124	263.4%	(84.5%)
Billed Property rates	11 937	11 937	5 227	43.8%	6 4 4 0	54.0%		-	11 667	97.7%	7 593	-	(100.0%)
Billed Service charges	9 2 7 7	9 277	16 270	175.4%	57 371	618.4%	9 891	106.6%	83 532	900.4%	11 083	62.5%	(10.8%)
Other own revenue	91 759	91 759	29 431	32.1%	47 523	51.8%	22 439	24.5%	99 393	108.3%	190 447	305.1%	(88.2%)
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	208 123	180.2%	6 846	13.4%	1 775.9%
Employee related costs	33 185	33 185	8 227	24.8%	8 503	25.6%	105 693	318.5%	122 423	368.9%	6 816	45.3%	1 450.6%
Bad and doubtful debt		-		-	-	-		-		-		-	
Bulk purchases		-	1 993	-	4 4 2 0	-		-	6 4 1 4	-		-	
Other expenditure	82 296	82 296	10 336	12.6%	46 218	56.2%	22 733	27.6%	79 287	96.3%	30	1.7%	76 011.7%
Surplus/(Deficit)	(2 508)		30 372		52 192		(96 095)		(13 531)		202 278		
Capital transfers and other adjustments	33	33				-				-			
Revised Surplus/(Deficit)	(2 475)	(2 475)	30 372		52 192		(96 095)		(13 531)		202 278		

#### Part 2: Capital Revenue and Expenditur

· · ·					201	0/11					200	19/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	37 002	37 002	5 583	15.1%	5 418	14.6%	11 151	30.1%	22 152	59.9%	6 810	31.2%	63.7%
External loans	1 000	1 000											
Internal contributions			-	-									-
Transfers and subsidies	21 861	21 861	5 544	25.4%	5 4 1 8	24.8%	11 151	51.0%	22 112	101.1%	2 804	29.3%	297.7%
Other	14 141	14 141	39	.3%		-	-		39	.3%	4 006	34.3%	(100.0%)
Capital Expenditure	50 502	50 502	5 583	11.1%	5 418	10.7%	11 151	22.1%	22 152	43.9%	6 810	40.1%	63.7%
Water and Sanitation	4 501	4 501	746	16.6%	2 9 2 6	65.0%	3 771	83.8%	7 4 4 3	165.4%	2 400	66.1%	57.1%
Electricity	-	-	39	-	-	-	405	-	445	-	325	8.9%	24.6%
Housing	8 5 2 9	8 529	1 068	12.5%	1 2 7 4	14.9%	2 994	35.1%	5 3 3 6	62.6%	981	39.5%	205.2%
Roads, pavements, bridges and storm water	12 432	12 432	3 336	26.8%	1 217	9.8%	3 981	32.0%	8 5 3 5	68.7%	2 880	50.3%	38.2%
Other	25 039	25 039	393	1.6%		-	-	-	393	1.6%	224	20.7%	(100.0%)

#### Total Capital and Operating Expenditure

						0/11						19/10	
	Buc		First (	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	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	194 592	172.2%	209 124	263.4%	(84.5%)
Capital Revenue	37 002	37 002	5 583	15.1%	5 4 1 8	14.6%	11 151	30.1%	22 152	59.9%	6 810	31.2%	63.7%
Total Revenue	149 975	149 975	56 511	37.7%	116 751	77.8%	43 481	29.0%	216 743	144.5%	215 934	193.7%	(79.9%)
Capital and Operating Expenditure													
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	208 123	180.2%	6 846	13.4%	1 775.9%
Capital Expenditure	50 502	50 502	5 583	11.1%	5 4 1 8	10.7%	11 151	22.1%	22 152	43.9%	6 810	40.1%	63.7%
Total Expenditure	165 983	165 983	26 139	15.7%	64 559	38.9%	139 577	84.1%	230 274	138.7%	13 656	21.4%	922.1%

					201							9/10	
		dqet		Duarter	Second			Quarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			(1 0 4 3)		664		1 158		(1 043)		(186)		
Cash receipts by source	75 745	75 745	29 891	39.5%	21 186	28.0%	14 664	19.4%	65 741	86.8%	29 571	83.1%	(50.4
Statutory receipts (including VAT) Service charges	5 894 45 493	5 894 45 493											(
Transfers (operational and capital) Other receipts	13 173 82 17 277	10 475 82 17 277	27 226 17 664	33 214.3% 102.2%	12 009 9 177	14 649.7% 53.1%	558 12 106	680.9% 70.1%	39 793 38 947	48 544.9% 225.4%	21 390 8 181	103.5% 254.1%	(97.4
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	7 000	7 000	-	-	-		-	-		-		-	
External loans Net increase (decr.) in assets / liabilities	-	-	(15 000)	-	-	-	2 000	-	- (13 000)	-	-	-	(100.0
Cash payments by type	18 806	18 806	28 183	149.9%	20 692	110.0%	14 194	75.5%	63 070	335.4%	21 151	76.9%	(32.9
Employee related costs Grant and subsidies	1 660	1 660	7 518	453.0%	5 648	340.3%	5 959	359.1%	19 125	1 152.4%	6 816	64.4%	(12.6
Bulk Purchases - electr., water and sewerage Other payments to service providers	14 326 2 821	14 326 2 821	15 083	534.7%	9 627	341.3%	5 623	199.4%	30 333	1 075.3%	8 111	- 109.3%	(30.7
Capital assets Repayment of borrowing	-	-	5 583	-	5 418	-	2 611	-	13 612	-	5 843 381	60.4% 109.1%	(55.3 (100.0
Other cash flows / payments Closing Cash Balance	56 939	56 939	664	-	1 158	-	1 628	-	1 628	-	8 2 3 4	-	

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	09/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	11 083	11 083	3 269	29.5%	6 120	55.2%	694	6.3%	10 083	91.0%	32 774	422.4%	(97.9%)
Billed Service charges	-	-	3 269	-	2 8 1 9	-	694	-	6 782	-	-	7.2%	(100.0%)
Transfers and subsidies	2 663	2 663	-	-	-	-	-	-	-	-	18 883	-	(100.0%)
Other own revenue	8 4 2 0	8 420	-		3 301	39.2%		-	3 301	39.2%	13 891	296.2%	(100.0%)
Operating Expenditure	8 782	8 782	1 173	13.4%	2 270	25.8%	406	4.6%	3 848	43.8%	70	3.9%	480.3%
Employee related costs	831	831	551	66.3%	345	41.6%	183	22.0%	1 080	129.9%	70	25.9%	161.9%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	-	-	126	-	-	-		-	126	-	-	-	-
Other expenditure	7 951	7 951	495	6.2%	1 924	24.2%	223	2.8%	2 6 4 2	33.2%	-	2.0%	(100.0%)
Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		6 235		32 704		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		6 235		32 704		

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third (	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	29 989	29 989	10 078	33.6%	27 280	91.0%	1 773	5.9%	39 131	130.5%	49 963	290.4%	(96.5%)
Billed Service charges	-	-	9 176		25 461		1 773	-	36 410	-	-	7.1%	(100.0%)
Transfers and subsidies	4 875	4 875		-	-	-	-	-	-	-	18 801	-	(100.0%)
Other own revenue	25 114	25 114	902	3.6%	1 819	7.2%			2 721	10.8%	31 162	546.9%	(100.0%)
Operating Expenditure	23 690	23 690	6 048	25.5%	17 998	76.0%	1 103	4.7%	25 149	106.2%	15	3.4%	7 057.6%
Employee related costs	1 216	1 216	320	26.3%	213	17.5%	141	11.6%	674	55.4%	15	7.3%	813.4%
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 867	-	4 4 2 0	-	-	-	6 287	-	-	-	-
Other expenditure	22 474	22 474	3 861	17.2%	13 365	59.5%	962	4.3%	18 188	80.9%		.4%	(100.0%)
Surplus/(Deficit)	6 299	6 299	4 030		9 282		670		13 982		49 948		
Capital transfers and other adjustments				-						-		-	
Revised Surplus/(Deficit)	6 299	6 299	4 0 3 0		9 282		670		13 982		49 948		

### 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	10 376	10 376	2 564	24.7%	13 959	134.5%	4 107	39.6%	20 630	198.8%	9 538	115.4%	(56.9%)
Billed Service charges	5 868	5 868	2 564	43.7%	10 086	171.9%	4 107	70.0%	16 756	285.6%	6 359	-	(35.4%)
Transfers and subsidies	4 4 9 6	4 496	-	-	120	2.7%	÷ .	-	120	2.7%	÷ .	-	
Other own revenue	12	12	-	-	3 754	31 595.6%	-	-	3 754	31 595.6%	3 179	57.3%	(100.0%)
Operating Expenditure	12 277	12 277	1 295	10.5%	9 472	77.2%	2 594	21.1%	13 361	108.8%	52	3.6%	4 890.7%
Employee related costs	2 896	2 896	520	18.0%	496	17.1%	265	9.1%	1 281	44.2%	52	10.6%	409.6%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	
Other expenditure	9 381	9 381	775	8.3%	8 976	95.7%	2 329	24.8%	12 080	128.8%		2.2%	(100.0%)
Surplus/(Deficit)	(1 902)	(1 902)	1 269		4 487		1 513		7 269		9 486		
Capital transfers and other adjustments						-							
Revised Surplus/(Deficit)	(1 902)	(1 902)	1 269		4 487		1 5 1 3		7 269		9 486		

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# Part 4d: Operating Revenue and Expenditure by Function

		2010/11										19/10	
	Buc	iget	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	
Waste Management													
Operating Revenue	3 416	3 416	1 257	36.8%	2 015	59.0%	6 6 4 2	194.5%	9 914	290.3%	4 725	256.4%	40.6%
Billed Service charges	3 409	3 409	1 257	36.9%	2 0 1 5	59.1%	2 015	59.1%	5 287	155.1%	4 725	-	(57.4%)
Transfers and subsidies		-		-	-		-	-	-	-	-	-	-
Other own revenue	6	6					4 627	76 486.4%	4 627	76 486.4%		-	(100.0%)
Operating Expenditure	4 371	4 371	772	17.7%	3 835	87.8%	2 620	59.9%	7 228	165.4%	61	9.5%	4 219.7%
Employee related costs	982	982	315	32.1%	224	22.8%	222	22.6%	762	77.6%	61	19.6%	266.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 388	3 388	457	13.5%	3 611	106.6%	2 398	70.8%	6 466	190.8%	-	5.7%	(100.0%)
Surplus/(Deficit)	(955)	(955)	485		(1 820)		4 022		2 687		4 664		
Capital transfers and other adjustments										-		-	-
Revised Surplus/(Deficit)	(955)	(955)	485		(1 820)		4 0 2 2		2 687		4 664		

### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	) 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	10 549	50.0%	248	1.2%	319	1.5%	9 982	47.3%	21 098	31.2%		-
Electricity	3 321	50.0%	532	8.0%	210	3.2%	2 580	38.8%	6 6 4 3	9.8%		-
Property Rales	3 185	50.0%	120	1.9%	93	1.5%	2 971	46.7%	6 3 6 9	9.4%		-
Sanitation	4 4 2 2	50.0%	67	.8%	55	.6%	4 299	48.6%	8 8 4 3	13.1%		
Refuse Removal	9113	50.0%	173	.9%	141	.8%	8 798	48.3%	18 226	26.9%		-
Other	3 260	50.0%	19	.3%	19	.3%	3 222	49.4%	6 5 2 0	9.6%		
Total By Income Source	33 850	50.0%	1 159	1.7%	837	1.2%	31 853	47.1%	67 699	100.0%		
Debtor Age Analysis By Customer Group												
Government			-	-	-	-			-	-		-
Business	193	50.0%	7	1.7%	5	1.2%	182	47.1%	386	.6%		-
Households	33 511	50.0%	1 148	1.7%	829	1.2%	31 535	47.1%	67 022	99.0%		-
Other	146	50.0%	5	1.7%	4	1.2%	137	47.1%	291	.4%		-
Total By Customer Group	33 850	50.0%	1 159	1.7%	837	1.2%	31 853	47.1%	67 699	100.0%		

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Τα	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-			-	-		-
Bulk Water	537	4.4%	519	4.2%	608	4.9%	10 627	86.5%	12 291	35.7%
PAYE deductions	267	100.0%	-	-	-	-	-	-	267	.8%
VAT (output less input)	708	100.0%	-	-	-	-	-	-	708	2.1%
Pensions / Retirement	338	100.0%	-	-	-	-	-	-	338	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 369	24.0%	3 914	21.5%	3 4 9 5	19.2%	6 426	35.3%	18 204	52.8%
Auditor-General	(3)	(.1%)	496	18.7%	(275)	(10.4%)	2 441	91.8%	2 659	7.7%
Other	÷									-
Total	6 215	18.0%	4 929	14.3%	3 828	11.1%	19 495	56.6%	34 466	100.0%

 Mincipal Marager
 M Moselane
 053 313 7300

 Financial Manager
 V P Ndzinyani
 053 313 7300

Source Local Government Database

#### Northern Cape: Kgatelopele(NC086) 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	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	43 652	43 652	21 840	50.0%	11 410	26.1%	5 009	11.5%	38 259	87.6%	6 589	84.5%	(24.05
Billed Property rates	5 1 4 4	5 144	5 020	97.6%	-	-	-	-	5 0 2 0	97.6%		152.9%	-
Billed Service charges	23 370	23 370	9 105	39.0%	6 661	28.5%	4 181	17.9%	19 947	85.4%	6 500	114.8%	(35.79
Other own revenue	15 138	15 138	7 715	51.0%	4 7 4 9	31.4%	828	5.5%	13 292	87.8%	88	6.1%	835.5
Operating Expenditure	43 648	43 648	12 731	29.2%	10 837	24.8%	6 074	13.9%	29 642	67.9%	7 346	53.0%	(17.3
Employee related costs	13 218	13 218	2 651	20.1%	4 700	35.6%	2 161	16.3%	9511	72.0%	4 733	69.1%	(54.3
Bad and doubtful debt	1 198	1 198	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	7 272	2 750		1 691	23.3%	1 743	24.0%	6 185	85.0%	527	43.3%	231.1
Other expenditure	21 960	21 960	7 330	33.4%	4 4 4 6	20.2%	2 170	9.9%	13 946	63.5%	2 086	46.6%	4.0
Surplus/(Deficit)	4	4	9 110		573		(1 065)		8 617		(757)		
Capital transfers and other adjustments				-		-		-		-	720	-	(100.09
Revised Surplus/(Deficit)	4	4	9 1 1 0		573		(1 065)		8 617		(38)		

# Revised Surplus/(Deficit) 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	22 883	22 883	1 547	6.8%	5 344	23.4%	2 924	12.8%	9 815	42.9%	-	22.9%	(100.0%
External loans	-	-			-	-		-	-			-	
Internal contributions		-		-	-	-		-	-	-		-	-
Transfers and subsidies	20 225	20 225	1 547	7.6%	5 3 4 4	26.4%	2 924	14.5%	9815	48.5%	-	27.7%	(100.0%
Other	2 657	2 657	-		-	-		-	-		-	12.4%	
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	5 951	26.0%	2 046	24.8%	(77.1%
Water and Sanitation	9 5 1 4	9 514	1 346	14.1%	-	-		-	1 346	14.1%	1 982	20.5%	(100.0%
Electricity	4 1 4 4	4 144	113	2.7%	5	.1%		-	118	2.8%	-	1.7%	· · ·
Housing	5 600	5 600	1 959	35.0%	744	13.3%	468	8.4%	3 171	56.6%	-	54.8%	(100.0%
Roads, pavements, bridges and storm water	450	450	-	-	968	215.1%	-	-	968	215.1%	-	80.6%	-
Other	3 1 7 4	3 174	93	2.9%	255	8.0%	-	-	348	11.0%	64	19.7%	(100.0%

#### Total Capital and Operating Expenditure

					200	19/10							
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	43 652	43 652	21 840	50.0%	11 410	26.1%	5 009	11.5%	38 259	87.6%	6 589	84.5%	(24.0%)
Capital Revenue	22 883	22 883	1 547	6.8%	5 3 4 4	23.4%	2 924	12.8%	9815	42.9%		22.9%	(100.0%)
Total Revenue	66 535	66 535	23 388	35.2%	16 754	25.2%	7 933	11.9%	48 075	72.3%	6 589	56.3%	20.4%
Capital and Operating Expenditure													
Operating Expenditure	43 648	43 648	12 731	29.2%	10 837	24.8%	6 074	13.9%	29 642	67.9%	7 346	53.0%	(17.3%)
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	5 951	26.0%	2 046	24.8%	(77.1%)
Total Expenditure	66 531	66 531	16 241	24.4%	12 810	19.3%	6 5 4 2	9.8%	35 593	53.5%	9 392	40.1%	(30.3%)

		2010/11										19/10	
		iqet		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	2010/11
R thousanus													
Cash Receipts and Payments													
Opening Cash Balance					9 252		12 088				7 191		
Cash receipts by source	59 998	59 998	20 462	34.1%	15 524	25.9%	10 616	17.7%	46 603	77.7%	1 420	22.5%	647.7
Statutory receipts (including VAT)	4 1 1 5	4 115		-	-	-	-	-	-			_	
Service charges	18 696	18 696	1 637	8.8%	2 258	12.1%	3 089	16.5%	6 984	37.4%	1 420	10.3%	117.6
Transfers (operational and capital)	37 187	37 187	18 680	50.2%	9 368	25.2%	4 754	12.8%	32 802	88.2%	-	33.3%	(100.0
Other receipts	-	-	145	-	3 898	-	2 773	-	6 8 1 6			160.8%	(100.0
Contributions recognised - cap. & contr. assets	-	-		-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-		-	-	
External loans	-		-	-	-	-	-	-	-		-	-	
Net increase (decr.) in assets / liabilities													
Cash payments by type	57 572	57 572	11 211	19.5%	12 688	22.0%	5 900	10.2%	29 798	51.8%	1 228	10.2%	380.
Employee related costs	10 174	10 174	2 651	26.1%	4 004	39.4%	2 161	21.2%	8 8 1 5	86.7%	848	14.0%	154.
Grant and subsidies	-	-	-		800	-	-		800		-	12.3%	
Bulk Purchases - electr., water and sewerage	5 818	5 818	2 750	47.3%	1 691	29.1%	1 743	30.0%	6 185	106.3%		-	(100.0
Other payments to service providers	18 727	18 727	2 149	11.5%	4 0 7 1	21.7%	1 846	9.9%	8 065	43.1%		21.0%	(100.0
Capital assets	22 253	22 253	3 511	15.8%	1 972	8.9%	-	-	5 483	24.6%		5.5%	
Repayment of borrowing	600	600	150	25.0%	150	25.0%	150	25.0%	450	75.0%	50	16.7%	200
Other cash flows / payments	-	-	-	-	-	-	-	-	-		330	-	(100.0
Closing Cash Balance	2 426	2 426	9 252	1	12 088	1	16 805	1	16 805	1	7 382	1	
	1												
Part 4a: Operating Revenue and Expen	naiture by Fur	nction											

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	5 302	5 302	844	15.9%	2 040	38.5%	821	15.5%	3 705	69.9%	87	66.0%	838.5%
Billed Service charges	5 302	5 302	844	15.9%	1 4 4 1	27.2%	821	15.5%	3 105	58.6%	87	66.0%	838.5%
Transfers and subsidies	-	-	÷ .	-	-	-		-	-	-		-	-
Other own revenue					599		-		599		-		
Operating Expenditure	3 304	3 304	120	3.6%	359	10.9%	157	4.8%	636	19.3%	814	95.5%	(80.7%)
Employee related costs	942	942	76	8.0%	118	12.5%	-	-	194	20.5%	472	114.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	
Bulk purchases	-	-	-	-	-	-		-	-	-	287	-	(100.0%)
Other expenditure	2 362	2 362	44	1.9%	241	10.2%	157	6.7%	443	18.7%	54	33.4%	192.0%
Surplus/(Deficit)	1 998	1 998	724		1 681		664		3 069		(726)		
Capital transfers and other adjustments						-		-		-	61	-	(100.0%)
Revised Surplus/(Deficit)	1 998	1 998	724		1 681		664		3 069		(666)		

		2010/11 2009/10												
	Bu	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as		
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11	
R mousanus														
Electricity														
Operating Revenue	10 884	10 884	3 130	28.8%	2 355	21.6%	1 538	14.1%	7 023	64.5%	5 729	175.6%	(73.1%	
Billed Service charges	10 884	10 884	3 130	28.8%	2 100	19.3%	996	9.2%	6 2 2 7	57.2%	5 729	175.6%	(82.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-		-	-	254	-	542	-	796	-			(100.0%)	
Operating Expenditure	9 147	9 147	3 029	33.1%	3 203	35.0%	1 906	20.8%	8 138	89.0%	1 366	86.5%	39.5%	
Employee related costs	490	490	69	14.2%	137	28.0%		-	207	42.1%	284	80.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	7 272	7 272	2 750	37.8%	1 691	23.3%	1 743		6 185	85.0%	239	38.8%	629.3%	
Other expenditure	1 384	1 384	210	15.1%	1 375	99.3%	162	11.7%	1 747	126.2%	844	387.7%	(80.8%	
Surplus/(Deficit)	1 737	1 737	101		(849)		(367)		(1 115)		4 362			
Capital transfers and other adjustments				-		-				-	252	-	(100.0%	
Revised Surplus/(Deficit)	1 737	1 737	101		(849)		(367)		(1 115)		4 614			
Best 4. Occurting Development and Even	adda an ha Car													
Part 4c: Operating Revenue and Expe	natture by Fu	nction			201	0/11					200	09/10	1	
1	Due	da et	First (	Duantar	Second		Third	Overlag	Vee	in Dete		Overlar		

# Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Buc	lqet	First (	Quarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation	-	appropriation		budget	-	% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	3 086	3 086	691	22.4%	662	21.5%	660	21.4%	2 013	65.2%	374	60.6%	76.5%
Billed Service charges	3 086	3 086	689	22.3%	662	21.5%	660	21.4%	2 0 1 1	65.2%	374	60.6%	76.59
Transfers and subsidies	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Other own revenue			2	-	-		-		2	-	-		-
Operating Expenditure	2 414	2 414	243	10.1%	373	15.4%	161	6.7%	777	32.2%	441	58.4%	(63.5%
Employee related costs	1 207	1 207	152	12.6%	226	18.7%		-	378	31.3%	317	71.3%	(100.0%
Bad and doubtful debt		-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	1 207	1 207	91	7.5%	147	12.2%	161	13.4%	399	33.1%	124	49.4%	29.99
Surplus/(Deficit)	672	672	448		289		499		1 236		(67)		
Capital transfers and other adjustments				-		-		-			193		(100.0%
Revised Surplus/(Deficit)	672	672	448		289		499		1 236		126		

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

						19/10							
	Buc	iget	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	4 098	4 098	405	9.9%	-	-	782	19.1%	1 187	29.0%	310	57.4%	152.2%
Billed Service charges	4 0 9 8	4 098	405	9.9%	-	-	782	19.1%	1 187	29.0%	310	57.4%	152.2%
Transfers and subsidies			-		-	-	-	-	-	-	-	-	-
Other own revenue			-		-	-			-	-			-
Operating Expenditure	4 087	4 087	759	18.6%	473	11.6%	756	18.5%	1 989	48.7%	221	58.8%	242.0%
Employee related costs Bad and doubtful debt			3						3				
Bulk purchases							-	-			-	-	-
Other expenditure	4 087	4 087	756	18.5%	473	11.6%	756	18.5%	1 986	48.6%	221	58.8%	242.0%
Surplus/(Deficit)	11	11	(354)		(473)		26		(802)		89		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	11	11	(354)		(473)		26		(802)		89		

#### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	494	5.5%	213	2.4%	-	-	8 262	92.1%	8 968	37.1%	8 968	100.09
Electricity	771	52.9%	114	7.8%		-	572	39.3%	1 457	6.0%	1 457	100.09
Property Rates	655	10.4%	280	4.5%	-	-	5 352	85.1%	6 287	26.0%	6 287	100.09
Sanitation	204	5.4%	74	1.9%		-	3 531	92.7%	3 810	15.7%	3 810	100.09
Refuse Removal	312	10.5%	62	2.1%	-	-	2 585	87.4%	2 959	12.2%	2 959	100.09
Other	(356)	(49.8%)	3	.4%		-	1 068	149.5%	714	3.0%	714	100.09
Total By Income Source	2 079	8.6%	746	3.1%	-	-	21 370	88.3%	24 195	100.0%	24 195	100.09
Debtor Age Analysis By Customer Group												
Government	7	3.3%	3	1.7%	-	-	194	95.0%	204	.8%	204	100.09
Business	20	28.8%	8	11.7%		-	42	59.6%	70	.3%	70	100.09
Households	2 0 5 2	8.6%	734	3.1%		-	21 132	88.4%	23 918	98.9%	23 918	100.09
Other	(0)	(9.0%)	0	10.9%		-	3	98.1%	3	-	3	100.09
Total By Customer Group	2 079	8.6%	746	3.1%	-	-	21 370	88.3%	24 195	100.0%	24 195	100.09

#### Part 6: Creditor Age Analysis

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Ta	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-					-
Bulk Water	-		-	-	-					-
PAYE deductions	117	4.3%	125	4.6%	86	3.2%	2 388	87.9%	2 716	17.6%
VAT (output less input)	7 4 3 7	100.0%	-	-	-		-	-	7 437	48.2%
Pensions / Retirement	155	14.1%	152	13.8%	152	13.8%	642	58.4%	1 100	7.19
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	53	30.9%	12	6.9%	106	62.3%	-	-	170	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	233	5.8%	246	6.1%	232	5.8%	3 294	82.2%	4 006	26.0%
Total	7 995	51.8%	534	3.5%	576	3.7%	6 324	41.0%	15 428	100.09

 Unitaci Details
 Municipal Manager
 N V Mlambo Exquierdo-Rodriguez
 053 385 8600

 Financial Manager
 J. Morebodi
 053 385 8600

Source Local Government Database

#### Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	nditure												
					201	0/11					200	9/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.3%	20 844	34 136.7%	(57.1%
Billed Property rates	1 871	1 871	86	4.6%	-	-	-	-	86	4.6%	(3)	83 033.0%	(100.0%
Billed Service charges	100	100	25	24.7%	32	32.4%	13	13.0%	70	70.1%	(9)	(10 760.8%)	(249.2%)
Other own revenue	108 627	108 627	32 171	29.6%	12 121	11.2%	8 925	8.2%	53 216	49.0%	20 855	33 822.9%	(57.2%
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	34 469	33.5%	10 129	20 787.1%	2.99
Employee related costs	21 121	21 121	7 527	35.6%	8 401	39.8%	7 388	35.0%	23 316	110.4%	7 435	66 756.1%	(.6%
Bad and doubtful debt	0	0	-		-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 763	81 763	4 265	5.2%	3 850	4.7%	3 038	3.7%	11 153	13.6%	2 694	8 734.5%	12.89
Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		18 903		10 714		
Capital transfers and other adjustments				-				-		-			
Revised Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		18 903		10 714		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	re												
						0/11						9/10	
	Buc	dqet	First (	Juarter	Second	Quarter	Third	Duarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	30	30	-	-	-	-	-	-	-	-	-	-	-
External loans			-	-	-		-		-	-		-	-
Internal contributions	-	-	-	-	-	-		-	-	-		-	-
Transfers and subsidies	30	30	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	÷ .	-	-	-		-	-	-		-	-
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	11 962	39 617.9%	4 125	31 125.7%	(4.4%)
Water and Sanitation			223	-	4 483		202		4 908	-	36	400.9%	457.2%
Electricity	-		7	-	4		2	-	12	-		-	(100.0%)
Housing	-	-	577	-	1 461	-	41	-	2 0 7 9	-	650	14 337.8%	(93.7%)
Roads, pavements, bridges and storm water	-	-	677	-	23	-	3 406		4 105		211	-	1 511.7%
Other	30	30	208	687.3%	357	1 183.4%	292	967.9%	857	2 838.6%	3 227	77 653.9%	(90.9%)

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First (	Duarter	Second		Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.3%	20 844	34 136.7%	(57.1%)
Capital Revenue	30	30		-	-	-		-	-	-		-	
Total Revenue	110 628	110 628	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.2%	20 844	34 136.7%	(57.1%)
Capital and Operating Expenditure													
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	34 469	33.5%	10 129	20 787.1%	2.9%
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	11 962	39 617.9%	4 125	31 125.7%	(4.4%)
Total Expenditure	102 914	102 914	13 483	13.1%	18 579	18.1%	14 369	14.0%	46 431	45.1%	14 254	22 134.3%	.8%

					201	0/11						9/10	
	Bu	dget	First (	Duarter	Second		Third (		Year	o Date	Third (	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 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			-		20		1 319		-		13 312		
Cash receipts by source	76 559	76 559	39 382	51.4%	41 290	53.9%	34 350	44.9%	115 021	150.2%	26 314	72.7%	30.5
Statutory receipts (including VAT)	1 855	1 855	0	-	1 713	92.4%	135	7.3%	1 8 4 9	99.7%	33	57.9%	311.9
Service charges	92	92	957	1 040.4%	(942)	(1 023.8%)	261	283.8%	276	300.4%	777	5 608.2%	(66.49
Transfers (operational and capital) Other receipts	72 054 490	72 054	24 361 14 063	33.8% 2 870.0%	24 425 16 093	33.9% 3 284.4%	17 024 16 146	23.6% 3 295.2%	65 810 46 302	91.3% 9 449.5%	18 486 7 017	83.2% 69.5%	(7.9)
Contributions recognised - cap. & contr. assets	440	490	14 005	2 870.0%	10 042	3 204.470	10 140	3 293.270	40 302	A 44A'230	/01/	09.3%	130.1
Proceeds on disposal of PPE	699	699					783	112.1%	783	112.1%			(100.05
External loans	-	-			-		-		-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 369	1 369				-				-	2		(100.09
Cash payments by type	70 823	70 823	39 361	55.6%	39 991	56.5%	22 132	31.2%	101 484	143.3%	15 056	54.9%	47.0
Employee related costs	6 065	6 065	7 625	125.7%	9 3 7 5	154.6%	8 354	137.7%	25 354	418.0%	6 881	65.1%	21.4
Grant and subsidies	2 585	2 585	27	1.1%	88	3.4%	105	4.1%	221	8.6%	508	-	(79.29
Bulk Purchases - electr., water and sewerage	-	-		-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 993	54 993	31 648	57.5%	30 487	55.4%	13 686	24.9%	75 821	137.9%	3 366	52.3%	306.6
Capital assets Repayment of borrowing	5 822 1 358	5 822 1 358	- 61	- 4.5%	- 41	3.0%	41	- 3.0%	- 143	- 10.5%	4 125	51.5% 2.4%	(100.09
Other cash flows / payments	1 2 3 0	1 300	61	4.3%	41	3.076	(55)	3.0%	(55)	10.376	175	2.4%	(100.09) (131.39
Closing Cash Balance	5 736	5 736	20	-	1 319		13 537	-	13 537		24 570	0.0%	(131.37
ciosing cash balance	5730	5750	20		1 317		13 337		13 337		24 370		

Part 4a: Operating Revenue and Expen	ullule by rul	ICTION											
					201	0/11					200	09/10	
	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	8 903	8 903	11	.1%	20	.2%	8	.1%	39	.4%			(100.0%)
Billed Service charges	-	-	11	-	20	-	8	-	39	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-		-		-		-	-	-	
Other own revenue	8 903	8 903	(0)		-		-	-	(0)	-	-	-	-
Operating Expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	139	29.7%		-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	139	29.7%			(100.0%)
Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(100)				
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(100)		-		

					201	10/11					200	09/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
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	
1		iqet		Duarter		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 Water Management													
Operating Revenue	7 523	7 523	(0)		12	.2%	5	.1%	17	.2%	-	-	(100.0%)
Billed Service charges	-	-	(0)	-	12	-	5	-	17	-		-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 523	7 523	-		-			-		-		-	-
Operating Expenditure	0	0	3	7 636.4%					3	7 636.4%			
Employee related costs	-	-		-			-	-	-	-		-	
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	0	0	3	7 636.4%	-			-	3	7 636.4%	-	-	
Surplus/(Deficit)	7 523	7 523	(4)		12		5		13				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	7 523	7 523	(4)		12		5		13				

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

						0/11						19/10	
	Buc	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
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	241	241	577	239.5%	32	13.4%	23	9.7%	633	262.7%			(100.0%)
Employee related costs	-	-	62	-	-	-	-	-	62	-	-	-	-
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	
Bulk purchases Other expenditure	241	241	515	213.9%	- 32	13.4%	. 23	- 9.7%	571	237.0%	-	-	(100.0%)
Other expenditure	241	241	515	213.9%	32	13.4%	23	9.7%	5/1	237.0%			(100.0%)
Surplus/(Deficit)	(241)	(241)	(577)		(32)		(23)		(633)				
Capital transfers and other adjustments						-							
Revised Surplus/(Deficit)	(241)	(241)	(577)		(32)		(23)		(633)		-		

#### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		2	6.7%	6	19.1%	24	74.2%	32	1.3%		
Electricity	-			-			-	-	-	-		
Property Rales	-			-			1 808	100.0%	1 808	73.9%		
Sanitation	2	11.3%	2	10.8%	2	10.8%	10	67.0%	15	.6%		
Refuse Removal	-			-			-	-	-	-		
Other	3	.5%	3	.4%	3	.4%	584	98.7%	592	24.2%		
Total By Income Source	4	.2%	6	.3%	10	.4%	2 425	99.1%	2 446	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	215	100.0%	215	8.8%		
Business	-			-			1 808	100.0%	1 808	73.9%		
Households	4	7.2%	6	10.8%	10	18.1%	35	63.8%	55	2.2%		
Other	1	.1%	0	.1%	0	.1%	367	99.7%	368	15.1%		
Total By Customer Group	4	.2%	6	.3%	10	.4%	2 425	99.1%	2 446	100.0%		

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 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										
Municipal Manager	E Ngxanga			054 337 2868			1			
Financial Manager	P Beukes			054 337 2816						

Source Local Government Database

#### Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	9/10	
	Buc	lget	First C	Juarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	790 259	76.1%	192 148	76.4%	19.
Billed Property rates	208 320	212 389	122 453	58.8%	29 923	14.4%	27 498	12.9%	179 873	84.7%	(269)	99.9%	(10 337.2
Billed Service charges	582 600	585 600	132 117	22.7%	145 343	24.9%	139 562	23.8%	417 022	71.2%	160 221	74.1%	
Other own revenue	227 510	239 909	66 752	29.3%	65 033	28.6%	61 579	25.7%	193 364	80.6%	32 196	61.4%	91.
Operating Expenditure	1 018 430	1 011 833	153 108	15.0%	338 354	33.2%	183 717	18.2%	675 180	66.7%	182 785	65.9%	
Employee related costs	343 655	374 355	86 520	25.2%	96 413	28.1%	83 388	22.3%	266 320	71.1%	78 066	74.0%	6.
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	239 000	16 535	6.9%	83 345	34.6%	39 933	16.7%	139 813	58.5%	53 460	59.3%	(25.3
Other expenditure	433 775	398 478	50 054	11.5%	158 596	36.6%	60 397	15.2%	269 047	67.5%	51 258	62.8%	17.
Surplus/(Deficit)	-	26 065	168 214		(98 056)		44 922		115 079		9 364		
Capital transfers and other adjustments		26 065	-	-							-	-	
Revised Surplus/(Deficit)	-	52 130	168 214		(98 056)		44 922		115 079		9 364		

#### Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiultu	lle												
						0/11						09/10	
	Bu	dqet	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	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	25 181	44.9%	7.2%
External loans	190 000	36 630	-	-	1 287	.7%	14 830	40.5%	16 117	44.0%	3 384	43.0%	338.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	99 673	54 749	9 177	9.2%	18 878	18.9%	9 419	17.2%	37 475	68.4%		54.9%	(56.8%)
Other	15 000	28 090	80	.5%	172	1.1%	2 750	9.8%	3 001	10.7%	-	-	(100.0%)
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	27 297	48.4%	(1.1%)
Water and Sanitation	112 858	35 305	2 831	2.5%	10 091	8.9%	2 747	7.8%	15 669	44.4%	8 632	58.3%	(68.2%)
Electricity	81 500	29 600	256	.3%	1 066	1.3%	15 819	53.4%	17 142	57.9%	3 245	75.9%	387.5%
Housing	23 723	500	1 657	7.0%		7.6%	1 526	305.2%	4 978	995.6%		51.5%	
Roads, pavements, bridges and storm water	20 900	9 753	4 109	19.7%	4 0 9 4	19.6%	3 773	38.7%	11 976	122.8%			(71.5%)
Other	65 691	44 311	404	.6%	3 291	5.0%	3 134	7.1%	6 829	15.4%	1 199	11.3%	161.5%

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Bud		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	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	790 259	76.1%	192 148	76.4%	19.0%
Capital Revenue	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	25 181	44.9%	7.2%
Total Revenue	1 323 103	1 157 367	330 579	25.0%	260 634	22.5%	255 638	22.1%	846 852	73.2%	217 329	71.6%	17.6%
Capital and Operating Expenditure													
Operating Expenditure	1 018 430	1 011 833	153 108	15.0%	338 354	33.2%	183 717	18.2%	675 180	66.7%	182 785	65.9%	.5%
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	27 297	48.4%	(1.1%)
Total Expenditure	1 323 103	1 131 302	162 365	12.3%	358 691	31.7%	210 716	18.6%	731 773	64.7%	210 082	63.2%	.3%

					201	10/11					200	)9/10	
	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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	44 000	44 000	51 239		52 505		69 036		51 239		27 605		
Cash receipts by source	1 164 381	1 164 381	246 614	21.2%	231 494	19.9%	205 294	17.6%	683 402	58.7%	222 198	67.8%	(7.
Statutory receipts (including VAT)	168 320	168 320	-	-	-	-	-		-	-	38 036	96.0%	(100
Service charges	509 209	509 209	147 374	28.9%	205 574	40.4%	152 464	29.9%	505 412	99.3%	128 177	66.3%	18
Transfers (operational and capital)	228 710	228 710	85 904	37.6%	54 030	23.6%	51 497	22.5%	191 431	83.7%	28 621	69.5%	79
Other receipts	93 913	93 91 3	4 716	5.0%	-	-	807	.9%	5 5 2 3	5.9%	23 980	53.1%	(96
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	190 000	190 000	2 120	1.1%	2 890	1.5%	-		5 0 1 0	2.6%	3 384	20.5%	(100
Net increase (decr.) in assets / liabilities	(25 771)	(25 771)	6 500	(25.2%)	(31 000)	120.3%	527	(2.0%)	(23 973)	93.0%			(100.
Cash payments by type	1 155 116	1 155 116	245 347	21.2%	214 963	18.6%	206 355	17.9%	666 666	57.7%	213 297	68.7%	(3.
Employee related costs	343 655	343 655	86 823	25.3%	93 633	27.2%	82 225	23.9%	262 681	76.4%	78 066	74.8%	5
Grant and subsidies	1 450	1 450		-		-				-		25.9%	
Bulk Purchases - electr., water and sewerage	241 000	241 000	-	-	-		-		-	-	53 460	57.9%	(100,
Other payments to service providers	253 592	253 592	147 318	58.1%	96 712	38.1%	93 050	36.7%	337 080	132.9%	51 258	68.2%	81
Capital assets	304 673	304 673	9 220	3.0%	21 406	7.0%	26 999	8.9%	57 625	18.9%	27 297	69.1%	(1
Repayment of borrowing	10 746	10 746	-	-	3 201	29.8%	4 018	37.4%	7 220	67.2%	3 215	-	25
Other cash flows / payments	-	-	1 986	-	11	-	62	-	2 060	-		-	(100.
Closing Cash Balance	53 265	53 265	52 505		69 036	1	67 975		67 975	1	36 506	1	
Pert 4. On certian Development and Even	-												
Part 4a: Operating Revenue and Expe	natture by Fu	nction											r

Part 4a: Operating Revenue and Expen	alture by Fur	nction											
					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	
Water													
Operating Revenue	135 937	136 262	29 690	21.8%	39 352	28.9%	33 471	24.6%	102 514	75.2%	31 625	68.5%	5.8%
Billed Service charges	135 923	135 923	29 670	21.8%	39 319	28.9%	33 416	24.6%	102 405	75.3%	31 593	68.4%	5.8%
Transfers and subsidies	-	325	÷ .	-	-	-		-	-	-		-	-
Other own revenue	14	14	20	147.4%	33	241.5%	55	399.5%	109	788.4%	32	777.0%	71.1%
Operating Expenditure	102 858	108 287	156	.2%	33 399	32.5%	26 298	24.3%	59 853	55.3%	22 771	59.9%	15.5%
Employee related costs	18 634	23 758	6 039	32.4%	6 266	33.6%	5 971	25.1%	18 277	76.9%	5 478	74.6%	9.0%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	28 000	28 000	(12 178)	(43.5%)	293	1.0%	12 199	43.6%	314	1.1%	6 256	23.4%	95.0%
Other expenditure	56 224	56 529	6 295	11.2%	26 839	47.7%	8 128	14.4%	41 262	73.0%	11 037	73.8%	(26.4%)
Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		42 661		8 854		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		42 661		8 854		

					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	372 803	373 803	83 247	22.3%	86 140	23.1%	86 711	23.2%	256 098	68.5%	111 482	75.9%	(22.2%)
Billed Service charges	372 795	373 795	82 840	22.2%	86 307	23.2%	86 764	23.2%	255 911	68.5%	111 404	75.9%	(22.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	407	5 089.5%	(167)	(2 090.8%)	(53)	(663.1%)	187	2 335.6%	78	213.8%	(168.3%)
Operating Expenditure	318 917	266 765	36 716	11.5%	137 229	43.0%	41 747	15.6%	215 692	80.9%	55 011	67.7%	(24.1%)
Employee related costs	19 807	19 807	4 986	25.2%	5 5 1 0	27.8%	4 950	25.0%	15 446	78.0%	4 575	76.9%	8.2%
Bad and doubtful debt	-	-	-	-	-		-	-	-		-	-	
Bulk purchases	213 000	211 000	28 713	13.5%	83 052	39.0%	27 733	13.1%	139 498	66.1%	47 204	65.1%	(41.2%)
Other expenditure	86 110	35 958	3 017	3.5%	48 667	56.5%	9 064	25.2%	60 747	168.9%	3 232	72.0%	180.5%
Surplus/(Deficit)	53 886	107 038	46 531		(51 089)		44 964		40 406		56 471		
Capital transfers and other adjustments		41 126		-		-		-		-		-	-
Revised Surplus/(Deficit)	53 886	148 164	46 531		(51 089)		44 964		40 406		56 471		

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

					201	10/11					200	09/10	
	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	43 275	43 775	12 063	27.9%	11 517	26.6%	11 427	26.1%	35 007	80.0%	10 111	75.6%	13.0%
Billed Service charges	42 408	42 408	11 408	26.9%	11 357	26.8%	11 167	26.3%	33 933	80.0%	9 895	75.8%	12.9%
Transfers and subsidies		500	444	-	-	-	-	-	444	88.9%		-	-
Other own revenue	867	867	211	24.3%	160	18.5%	259	29.9%	630	72.7%	216	67.1%	20.1%
Operating Expenditure	34 802	37 673	6 820	19.6%	7 968	22.9%	8 560	22.7%	23 348	62.0%	7 606	72.6%	12.5%
Employee related costs	18 111	20 482	4 876	26.9%	5 221	28.8%	4 988	24.4%	15 085	73.6%	5 327	91.3%	(6.4%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	÷ .	-	-
Other expenditure	16 690	17 190	1 944	11.6%	2 7 4 7	16.5%	3 573	20.8%	8 263	48.1%	2 279	51.7%	56.8%
Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		11 659		2 505		
Capital transfers and other adjustments						-							-
Revised Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		11 659		2 505		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	33 756	35 756	8 868	26.3%	8 947	26.5%	8 881	24.8%	26 697	74.7%	7 900	76.0%	12.4%
Billed Service charges	31 074	33 074	8 199	26.4%	8 2 7 9	26.6%	8 214	24.8%	24 692	74.7%	7 328	75.8%	12.1%
Transfers and subsidies	-			-	-	-	-	-	-	-	-	-	-
Other own revenue	2 682	2 682	669	24.9%	668	24.9%	667	24.9%	2 005	74.7%	571	78.8%	16.7%
Operating Expenditure	33 756	37 374	13 870	41.1%	8 554	25.3%	4 233	11.3%	26 657	71.3%	7 271	66.7%	(41.8%
Employee related costs	18 305	21 923	7 249	39.6%	6 893	37.7%	1 337	6.1%	15 479	70.6%	4 862	82.2%	(72.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 452	15 452	6 621	42.8%	1 661	10.7%	2 896	18.7%	11 178	72.3%	2 409	49.8%	20.2%
Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		40		629		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		40		629		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	) Days	To	al	Writter	1 Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 975	9.9%	7 541	5.8%	8 6 2 5	6.6%	101 359	77.7%	130 500	22.8%	-	
Electricity	22 574	30.4%	5 306	7.2%	3 5 9 3	4.8%	42 707	57.6%	74 180	13.0%		
Property Rates	8 758	7.3%	3 083	2.6%	2 407	2.0%	105 195	88.1%	119 443	20.9%		
Sanitation	3 153	7.9%	1 802	4.5%	1 608	4.0%	33 596	83.7%	40 159	7.0%		
Refuse Removal	2 586	7.5%	1 442	4.2%	1 270	3.7%	29 197	84.6%	34 495	6.0%		
Other	5 083	2.9%	4 850	2.8%	3 893	2.3%	158 872	92.0%	172 698	30.2%		
Total By Income Source	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	5 3 4 4	6.1%	1 350	1.5%	833	.9%	80 509	91.5%	88 035	15.4%		
Business	19 584	21.4%	5 014	5.5%	3 289	3.6%	63 811	69.6%	91 698	16.0%		
Households	27 554	7.8%	16 232	4.6%	15 846	4.5%	294 976	83.2%	354 608	62.1%		
Other	2 6 4 6	7.1%	1 428	3.8%	1 4 2 9	3.8%	31 631	85.2%	37 134	6.5%	-	
Total By Customer Group	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	1
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%		-				-	19 398	53.6
Bulk Water		-		-				-		-
PAYE deductions	542	100.0%	-	-			-	-	542	1.5
VAT (output less input)	392	100.0%	-	-			-	-	392	1.1
Pensions / Retirement	3 952	100.0%	-	-	-	-	-	-	3 952	10.9
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	11 917	100.0%	-	-	-	-	-	-	11 917	32.9
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			÷					-	
otal	36 201	100.0%							36 201	100.0

Source Local Government Database

#### Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
						0/11						19/10	
		dget		Juarter		Quarter		Duarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue			44 837	-	22 617	-	10 559	-	78 014	-	443	-	2 284.4
Billed Property rates			17 141		2 3 37	-	1 645		21 123	-	-		(100.0%
Billed Service charges	-	-	954	-	11 587	-	9 455	-	21 996	-	410	-	2 204.35
Other own revenue		-	26 743		8 693	-	(541)		34 895	-	33		(1 762.1%
Operating Expenditure		-	5 423		7 269		7 766		20 458		17 539		(55.79
Employee related costs	-	-	2 210	-	686	-	1 287	-	4 183	-	554	-	132.5
Bad and doubtful debt	-		-	-	-	-		-		-	-	-	-
Bulk purchases	-	-	2 778	-	3 849	-	3 999	-	10 625	-	6 902	-	(42.19
Other expenditure	-		435		2 734		2 481		5 650		10 083		(75.49
Surplus/(Deficit)			39 414		15 348		2 793		57 556		(17 096)		
Capital transfers and other adjustments				-		-	(133)	-	(133)	-		-	(100.09
Revised Surplus/(Deficit)	-	-	39 414		15 348		2 660		57 423		(17 096)		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditur	-				201	10/11					200	19/10	
	Buc	iqet	First 0	Duarter		Quarter	Third	Quarter	Year	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	2010/11
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-		-	-	-	-	-	-	-		-	-
Internal contributions	-	-		-	-	-	-	-	-	-		-	-
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	-
Other		-											
Capital Expenditure	43 700	32 450											
Water and Sanitation	10 250	14 000		-	-	-	-			-			
Electricity	-	-		-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 700	18 000	-	-	-	-	-	-	-	-	-	-	-
Other	750	450	-			-		-	-	-	-	-	-

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First C	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	-	-	44 837	-	22 617	-	10 559	-	78 014	-	443	-	2 284.4%
Capital Revenue	-	-	-	-	-	-		-		-	-	-	
Total Revenue	-		44 837		22 617	-	10 559		78 014		443		2 284.4%
Capital and Operating Expenditure													
Operating Expenditure	-	-	5 423	-	7 269	-	7 766	-	20 458	-	17 539	-	(55.7%)
Capital Expenditure	43 700	32 450		-	-	-		-	-	-		-	-
Total Expenditure	43 700	32 450	5 423	12.4%	7 269	22.4%	7 766	23.9%	20 458	63.0%	17 539	-	(55.7%)

					201	10/11						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	
Cash Receipts and Payments													
Opening Cash Balance			-		-		-		-		-		
	-	-	-	-	-	-	-		-	-	-	-	-
Statutory receipts (including VAT)		-	· ·	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)		-	-	-	-	-	-		-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE External loans		-	-	-	-	-	-			-	-	-	-
Net increase (decr.) in assets / liabilities													
Net marcase (accr.) in asses / manifes													
Forders which does to	-		-	-		-				-	-	-	
Employee related costs Grant and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Bulk Purchases - electr., water and sewerage	-	-		-	-	-			-			-	-
Other payments to service providers													
Capital assets		-		-	-	-				-	-	-	-
Repayment of borrowing		-	-	-	-	-			-	-	-	-	-
Other cash flows / payments	-	-	-	· ·	-	-	-		-	· ·	-	-	-
Closing Cash Balance	-	-	-	1	-	1	-		-	1	-		
-													

						0/11						19/10	
	Bu	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue			1 343	-	3 535	-	4 095	-	8 973		153	-	2 572.9
Billed Service charges		-	1 343	-	3 5 3 5	-	4 095	-	8 9 7 3		153	-	2 572.9
Transfers and subsidies		-	-	-	-	-	-	-	-	-		-	-
Other own revenue		-			-	-		-					
Operating Expenditure			283		604		1 357		2 244		1 023		32.7
Employee related costs	-	-	219	-	18	-	0	-	238	-	-	-	(100.09
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	363	-	1 126	-	1 489	-	369	-	205.5
Other expenditure	-	-	64		222		231	-	517		654		(64.79
Surplus/(Deficit)	-		1 060		2 931		2 738		6 729		(869)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)			1 060		2 931		2 7 3 8		6 729		(869)		

					201	0/11					200	19/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	-	-	(1 563)		5 252	-	3 593	-	7 283	-	88	-	3 973.6%
Billed Service charges	-	-	(1 563)	-	5 2 5 2	-	3 593	-	7 283	-	88	-	3 973.6%
Transfers and subsidies	-	-	÷ .	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-				-			-	-		-
Operating Expenditure			2 860		3 679		3 209		9 748		6 708		(52.2%)
Employee related costs	-	-	70	-	2	-	23	-	95	-		-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	2 778	-	3 486	-	2 873	-	9 1 3 7	-	6 533	-	(56.0%)
Other expenditure			13		191		314		517		174		80.0%
Surplus/(Deficit)			(4 423)		1 574		384		(2 465)		(6 620)		
Capital transfers and other adjustments							(133)	-	(133)				(100.0%)
Revised Surplus/(Deficit)	-	-	(4 423)		1 574		251		(2 599)		(6 620)		

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

					201	0/11					200	09/10	
		dqet		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	-	-	307	-	868	-	470	-	1 644	-	169	-	178.0%
Billed Service charges	-	-	307	-	868	-	470	-	1 6 4 4	-	169	-	178.0%
Transfers and subsidies	-	-	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Other own revenue			-	-		-	-				-	-	-
Operating Expenditure			290		103		103		496		240		(57.0%)
Employee related costs	-	-	279	-	1	-		-	280	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure			11		102		103		216		240		(57.0%)
Surplus/(Deficit)			16		765		366		1 147		(71)		
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)	-	-	16		765		366		1 147		(71)		

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

						10/11						09/10	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	-	-	816	-	1 858	-	1 231	-	3 904	-	-	-	(100.0%)
Billed Service charges	-	-	816	-	1 858	-	1 231	-	3 904		-		(100.0%)
Transfers and subsidies		-	-	-	-	-		-	-		-		-
Other own revenue	-	-		-				-	-				-
Operating Expenditure			183		150		94		427		31		209.3%
Employee related costs	-	-	178	-	0	-	0		178				(100.0%)
Bad and doubtful debt		-	-	-	-	-		-	-		-		-
Bulk purchases		-	-	-	-	-		-	-		-		-
Other expenditure	-	-	5	-	149	-	94	-	248		31		208.1%
Surplus/(Deficit)	-		633		1 708		1 1 3 6		3 478		(31)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	-	-	633		1 708		1 1 3 6		3 478		(31)		
Part 5: Debtor Age Analysis									-				1
	0 - 3	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	1 To	otal	Writ	ten Off	1

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												-
Water	2 893	7.3%	857	2.2%	16 011	40.5%	19 760	50.0%	39 520	18.6%	-	-
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%	-	-
Property Rates	2 1 5 9	6.9%	1 029	3.3%	12 471	39.8%	15 660	50.0%	31 319	14.7%	-	-
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 4 4 6	3.0%	-	-
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%	-	-
Other	1 710	1.8%	788	.8%	46 111	47.4%	48 609	50.0%	97 217	45.8%		
Total By Income Source	9 786	4.6%	3 754	1.8%	92 705	43.6%	106 246	50.0%	212 491	100.0%	-	-
Debtor Age Analysis By Customer Group												-
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 6 3 6	.8%	-	-
Business	1 1 2 0	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%	-	-
Households	2 7 4 5	3.4%	1 360	1.7%	35 991	44.9%	40 097	50.0%	80 193	37.7%	-	-
Other	5 4 3 5	4.9%	1 929	1.7%	48 510	43.4%	55 875	50.0%	111 749	52.6%		
Total By Customer Group	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%	-	-

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
Bulk Water	-		-	-	-		-	-		-
PAYE deductions	-		-	-	-		-	-		-
VAT (output less input)				-		-	-			-
Pensions / Retirement	-		-	-	-		-	-		
Loan repayments				-		-	-			
Trade Creditors	-		-	-	-		-	-		-
Auditor-General				-		-	-			
Other		-	-	-			-		-	
Total										
Contact Details										
	Mr Herholed Rob			053 531 0671			1			
Municipal Manager				053 531 06/1						
Financial Manager	Mr. Peter Wakelin	1								

#### Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Buc	lget	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	77 021	73.1%	9 845	57.1%	142.3
Billed Property rates	5 392	5 001	2 542	47.1%	(1 345)	(25.0%)	2 060	41.2%	3 257	65.1%	6 610	327.9%	(68.89
Billed Service charges	21 561	21 289	3 640	16.9%	165	.8%	4 647	21.8%	8 453	39.7%	(3 279)	34.2%	(241.79
Other own revenue	48 537	79 113	10 452	21.5%	37 709	77.7%	17 150	21.7%	65 312	82.6%	6 514	31.5%	163.3
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	49 867	47.3%	9 343	54.5%	59.5
Employee related costs	21 304	22 962	5 438	25.5%	6118	28.7%	5 424	23.6%	16 981	74.0%	4 670	76.2%	16.1
Bad and doubtful debt	4 6 2 6	4 626	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 903	10 903	1 858	17.0%	2 256	20.7%	2 071	19.0%	6 184	56.7%	1 491	60.8%	38.9
Other expenditure	38 657	66 913	9 055	23.4%	10 238	26.5%	7 410	11.1%	26 703	39.9%	3 182	44.2%	132.9
Surplus/(Deficit)	-		284		17 917		8 954		27 154		503		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)			284		17 917		8 954		27 154		503		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	le				004	0.94						0.00	r
	Buc	inet	First C	Duarter		0/11 Quarter	Third	Quarter	Year	to Date		09/10 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	Total Expenditure as % of adjusted	to Q3 of 2010/11
Capital Revenue and Expenditure											9		
Source of Finance	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-		-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%
Other	-											-	
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%			(100.0%
Water and Sanitation	8 200	15 838	2 002	24.4%	3 8 4 9	46.9%	1 170	7.4%	7 021	44.3%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	26 668	5 438	60.6%	4 712	52.5%	2 411	9.0%	12 560	47.1%	-	-	(100.0%
Other	-	2 984		-				-	-	-	-	-	-

#### Total Capital and Operating Expenditure

						0/11						9/10	
	Buc		First C	uarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	77 021	73.1%	9 845	57.1%	142.3%
Capital Revenue	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)
Total Revenue	92 668	150 894	24 074	26.0%	45 090	29.9%	27 438	18.2%	96 602	64.0%	9 845	42.2%	178.7%
Capital and Operating Expenditure													
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	49 867	47.3%	9 343	54.5%	59.5%
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)
Total Expenditure	92 668	150 894	23 790	25.7%	27 173	18.0%	18 485	12.3%	69 448	46.0%	9 343	40.3%	97.9%

					201	0/11					200	19/10	
		iqet		Duarter	Second			Duarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
k thousands								2					
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 681		(1 709)		(6 689)		1 681		(150)		
Cash receipts by source	54	54	13 316	24 799.2%	13 632	25 387.8%	17 849	33 240.5%	44 797	83 427.4%	20 283		(12.0%)
Statutory receipts (including VAT)	-	-		-		-		-	-	-	-	-	
Service charges	26	26	3 579	13 512.0%	3 822	14 428.9%	7 118	26 871.8%	14 520	54 812.7%	2 324	-	206.3%
Transfers (operational and capital)	27	27	10 937	41 119.0%	2 260	8 496.9%	21 130	79 443.8%	34 327	129 059.7%	20 081	-	5.2%
Other receipts	1	1	-	-	-	-	-	-	-	-	1 414	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	÷ .	-	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-		-	-	-
External loans	-	-		-	-		-	-	-		-	-	-
Net increase (decr.) in assets / liabilities	-		(1 200)		7 550	-	(10 400)	-	(4 050)	-	(3 536)		194.1%
Cash payments by type	51	51	16 707	33 030.0%	18 612	36 797.9%	14 904	29 466.5%	50 223	99 294.4%	9 125		63.3%
Employee related costs	20	20	5 438	26 736.3%	6118	30 080.5%	5 424	26 666.9%	16 981	83 483.7%	4 670	-	16.1%
Grant and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15	15	8 424	57 259.1%	5 1 3 4	34 897.4%	5 882	39 978.7%	19 440	132 135.2%	4 455	-	32.0%
Capital assets		· · ·	2 844	-	7 360	-	3 598	-	13 803	-	-	-	(100.0%)
Repayment of borrowing	0	0	-	-	-	-		-	-	-	-	-	-
Other cash flows / payments	15	15		-				-				-	-
Closing Cash Balance	3	3	(1 709)		(6 689)		(3 744)		(3 744)		11 007		
Part 4a: Operating Revenue and Exper	dituro by Eur	action											

Part 4a: Operating Revenue and Expen	ullule by rul	ICTION											
					201	0/11					200	19/10	
	Buc	dqet	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	
Water													
Operating Revenue	5 982	10 847	282	4.7%	702	11.7%	1 454	13.4%	2 437	22.5%	(5 535)	39.1%	(126.3%)
Billed Service charges	3 9 2 9	3 964	282	7.2%	702	17.9%	854	21.5%	1 837	46.3%	(5 535)	61.1%	(115.4%)
Transfers and subsidies	546	2 325	-	-	-	-	600	25.8%	600	25.8%		-	(100.0%)
Other own revenue	1 508	4 558		-	(0)		-	-	(0)				
Operating Expenditure	7 417	9 777	629	8.5%	1 120	15.1%	1 035	10.6%	2 784	28.5%	624	29.2%	65.8%
Employee related costs	1 393	1 908	598	42.9%	732	52.6%	624	32.7%	1 953	102.4%	592	124.3%	5.4%
Bad and doubtful debt	1 1 77	1 177	-	-	-	-		-	-	-	-	-	
Bulk purchases	3 100	3 100	-	-	288	9.3%	-	-	288	9.3%	÷ .	-	-
Other expenditure	1 746	3 592	31	1.8%	100	5.7%	412	11.5%	543	15.1%	33	7.7%	1 148.3%
Surplus/(Deficit)	(1 435)	1 069	(347)		(418)		419		(347)		(6 160)		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	(1 435)	1 069	(347)		(418)		419		(347)		(6 160)		

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	11 648	11 648	1 921	16.5%	(89)	(.8%)	2 334	20.0%	4 166	35.8%	797	18.0%	192.8%
Billed Service charges	11 338	11 338	1 921	16.9%	(89)	(.8%)	2 334	20.6%	4 166	36.7%	797	20.1%	192.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	310	310											
Operating Expenditure	11 606	11 017	2 000	17.2%	2 149	18.5%	2 249	20.4%	6 398	58.1%	1 582	51.0%	42.2%
Employee related costs	614	614	103	16.8%	154	25.0%	135	22.0%	392	63.9%	73	35.8%	85.2%
Bad and doubtful debt	959	959	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 803	7 803	1 858	23.8%		25.2%	2 071	26.5%	5 896	75.6%	1 491	73.2%	38.9%
Other expenditure	2 2 3 1	1 642	38	1.7%	28	1.2%	44	2.7%	110	6.7%	19	7.0%	133.6%
Surplus/(Deficit)	41	631	(78)		(2 238)		84		(2 233)		(785)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	41	631	(78)		(2 238)		84		(2 233)		(785)		

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

					201	0/11					200	19/10	
1	Buc			Duarter	Second			Duarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	13 259	18 915	734	5.5%	(219)	(1.7%)	9 726	51.4%	10 241	54.1%	803	21.5%	1 111.0%
Billed Service charges	3 364	3 033	734	21.8%	(219)	(6.5%)	748	24.7%	1 263	41.7%	803	37.9%	(6.8%)
Transfers and subsidies	8 2 4 5	15 883	-	-	-	-	8 978	56.5%	8 9 7 8	56.5%	-	-	(100.0%)
Other own revenue	1 650		-				-				-		-
Operating Expenditure	12 263	19 195	2 239	18.3%	3 713	30.3%	2 091	10.9%	8 043	41.9%	557	36.4%	275.3%
Employee related costs	915	1 025	215	23.5%	248	27.2%	250	24.3%	713	69.6%	227	72.2%	9.8%
Bad and doubtful debt	567	567		-	-	-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 781	17 603	2 024	18.8%	3 464	32.1%	1 842	10.5%	7 3 3 0	41.6%	330	32.8%	458.3%
Surplus/(Deficit)	997	(280)	(1 505)		(3 932)		7 635		2 198		246		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	997	(280)	(1 505)		(3 932)		7 635		2 198		246		

Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
		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	3 730	3 730	703	18.8%	(236)	(6.3%)	704	18.9%	1 171	31.4%	656	18.4%	7.3%
Billed Service charges	2 930	2 930	703	24.0%	(236)	(8.0%)	704	24.0%	1 1 7 1	40.0%	656	30.5%	7.39
Transfers and subsidies	-	-		-	-	-	-	-	-		-	-	-
Other own revenue	800	800	-				-			-	-	-	
Operating Expenditure	3 275	2 854	449	13.7%	534	16.3%	458	16.0%	1 441	50.5%	372	33.1%	23.09
Employee related costs	1 1 9 9	1 464	418	34.9%	518	43.2%	383	26.2%	1 320	90.1%	326	92.7%	17.69
Bad and doubtful debt	505	505	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 570	885	30	1.9%	16	1.0%	75	8.4%	121	13.7%	46	5.9%	60.99
Surplus/(Deficit)	456	876	254		(770)		246		(269)		284		
Capital transfers and other adjustments				-				-				-	
Revised Surplus/(Deficit)	456	876	254		(770)		246		(269)		284		

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	690	4.0%	338	2.0%	296	1.7%	15 938	92.3%	17 261	24.9%		-
Electricity	1 1 9 3	16.7%	464	6.5%	275	3.8%	5 220	73.0%	7 151	10.3%		-
Property Rates	560	4.8%	219	1.9%	185	1.6%	10 652	91.7%	11 616	16.8%		-
Sanitation	498	4.0%	234	1.9%	230	1.9%	11 419	92.2%	12 380	17.9%		-
Refuse Removal	497	4.4%	231	2.0%	221	1.9%	10 403	91.6%	11 351	16.4%		-
Other	1 1 2 3	11.7%	12	.1%	10	.1%	8 426	88.0%	9 5 7 1	13.8%		-
Total By Income Source	4 561	6.6%	1 497	2.2%	1 216	1.8%	62 057	89.5%	69 331	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	149	9.3%	61	3.8%	37	2.3%	1 349	84.5%	1 5 9 7	2.3%		-
Business	480	29.0%	92	5.6%	45	2.7%	1 040	62.8%	1 658	2.4%		-
Households	3 0 3 3	6.1%	1 040	2.1%	868	1.7%	45 054	90.1%	49 995	72.1%		-
Other	899	5.6%	303	1.9%	266	1.7%	14 614	90.9%	16 082	23.2%		-
Total By Customer Group	4 561	6.6%	1 497	2.2%	1 216	1.8%	62 057	89.5%	69 331	100.0%		

Part 6: Creditor Age Analysis

% - -	Amount	× .	Amount -	% -	Amount .	*	Amount	%
				-				
						-		-
		-		-	-	-		-
		-		-	-	-		-
		-		-	-	-		-
		-		-	-	-		-
-	-	-						-
		-		-	-	-		-
-			-		-	-	-	-
			-				-	
	-							

Source Local Government Database

#### Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
						0/11						09/10	
		dqet		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	
Operating Revenue and Expenditure													
Operating Revenue	-	-	45 749	-	22 055	-	892 246	-	960 051	-		-	(100.0%
Billed Property rates	-	-	2 381	-	1 597	-	1 603	-	5 581	-	-	-	(100.0%
Billed Service charges	-		9 862	-	16 325	-	856 383	-	882 570	-	-	-	(100.0%
Other own revenue			33 505	-	4 1 3 4	-	34 260	-	71 900	-		-	(100.0%
Operating Expenditure			13 517		27 148		29 512	-	70 177			-	(100.0%
Employee related costs	-		784	-	12 314	-	14 865	-	27 963	-	-	-	(100.0%
Bad and doubtful debt	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Bulk purchases	-	-	10 780	-	9 9 2 2	-	5 880	-	26 582	-	-	-	(100.0%
Other expenditure	-		1 953		4 913		8 767	-	15 633			-	(100.0%
Surplus/(Deficit)	-		32 232		(5 093)		862 734		889 873		-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	32 232		(5 093)		862 734		889 873		-		

#### Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	Buc	lget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпацоп	buuget	Expenditore	appropriation	Experiatore	appropriation	Experiature	budget	Expenditure	% of adjusted	Experiature	% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	26 492	37.4%		-	(100.0%
External loans	-	-		-	-			-		-		-	
Internal contributions		-		-	-	-		-	-	-		-	-
Transfers and subsidies	70 881	70 881	8 516	12.0%	13 501	19.0%	4 403	6.2%	26 420	37.3%	-	-	(100.0%)
Other			11	-	-		60	-	71	-			(100.0%
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	19 821	57.3%			(100.0%
Water and Sanitation	14 800	14 800	1 301	8.8%	9 0 9 2	61.4%	4 049	27.4%	14 443	97.6%		-	(100.0%
Electricity	163	163	-	-	260	159.5%		-	260	159.5%		-	
Housing	-	-	-	-	-			-	-	-		-	-
Roads, pavements, bridges and storm water	5 000	5 000	799	16.0%	4 2 3 7	84.7%	57	1.1%	5 0 9 3	101.9%	-	-	(100.0%
Other	14 617	14 617	11	.1%	-	-	13	.1%	25	.2%	-	-	(100.0%

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First (	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	-	-	45 749	-	22 055	-	892 246	-	960 051	-	-	-	(100.0%)
Capital Revenue	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	26 492	37.4%		-	(100.0%)
Total Revenue	70 881	70 881	54 277	76.6%	35 557	50.2%	896 709	1 265.1%	986 542	1 391.8%			(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	13 517	-	27 148	-	29 512	-	70 177	-	-	-	(100.0%)
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	19 821	57.3%	-	-	(100.0%)
Total Expenditure	34 580	34 580	15 628	45.2%	40 737	117.8%	33 633	97.3%	89 998	260.3%	-	-	(100.0%)

				201							09/10	
												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	
				25 523		12 940				-		
142 880	142 880	39 079	27.4%			896 299	627.3%	960 933	672.5%			(100.05
												(
142 880	142 880	10 976	7.7%	18 013	12.6%	858 462	600.8%	887 452	621.1%	-		(100.09
-	-	28 103	-	6 976	-	29 780	-	64 859	-	-	-	(100.09
-	-	-	-	567	-	8 056	-	8 6 2 3	-	-		(100.05
-	-	-		-	-	-		-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-
142 878	142 878	13 556	9.5%	38 139	26.7%	33 788	23.6%	85 482	59.8%			(100.05
48 732	48 732	8 611	17.7%	12 314	25.3%	14 865	30.5%	35 789	73.4%	-		(100.05
-	-	-	-	-	-	-	-	-	-	-		-
-	-		-		-		-		-	-	-	-
-	-								-			(100.05
		4 440		13 005		4410		23 027				(100.05
94 146	94 146			-				-				-
	2	25 523		12 940	1	875 451		875 451		-	1	1
	Main appropriation 	appropriation Budget 142 880 142 880 142 880 142 880 142 880 142 880 142 870 48 752 48 752	Main appropriation         Adjusted Budget         Actual Expenditure           142 880         142 880         39 079           142 880         142 880         100 76 2 80 10 76 2 80 11 2 800         100 76 2 80 10 76 2 80 11 2 800           142 880         142 880         10 76 2 80 10 76 2 80 11 2 80 2 80 11 2 80 11 2 80 2 80 11 2 80 11 2 80 2 80 11 11 11 11 11 11 11 11 11 11 11 11 11	Main appropriation         Adjusted Budget         Actual Expenditure         To 2x % of Main appropriation           142 880         142 880         29 079         27.4%           142 880         142 880         10 976         7.7%           142 880         142 880         10 976         7.7%           142 880         142 880         10 976         7.7%           142 878         142 878         13 556         9.5%           48 732         48 732         8 611         17.7%           1         -         -         -         -           2         -         -         -         -           142 878         142 878         13 556         9.5%         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -      <	Busiget         First Quarter         Second           Main         Adjusted         Actual         151 02 85 01         Actual           appropriation         Budget         Expenditure         Main         Expenditure         Expenditure           -         -         -         -         -         25 523           142 880         142 880         39 079         27,4%         25 557           -         10 76         7.7%         18 013           -         10 76         7.7%         16 076           -         -         -         57         -           -         -         -         57         -         57           -         -         -         -         57         -         57           -         -         -         -         57         -         57         -         57           -         -         -         -         -         57         -         57         -         57         -         57         -         57         -         -         57         -         57         -         -         -         -         57         -         -         - <td>Buttlet         Fiel Counter         Second Outlet           Main         Adjusted         Actual         1x1 0 as % of Actual         Adv 0 as % of Main           appropriation         Budget         Expenditure         Main appropriation         Expenditure           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         142 880         142 880         30 079         27.4 %         25 55.6           -         -         28 103         -         6 676         -           -         -         21 03         -         6 676         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         &lt;</td> <td>Budget         First Quarter         Second Quarter         Thread           Main         Adjusted         Actual         Tat Qa sky of         Actual         Expenditure         Main         Actual         Expenditure         Main         Expenditure         Main         Expenditure         Appropriation         Appropriation         Appropriation         Appropriation         Expenditure         Appropriation         Approprimation         Appropriation         Appropriati</td> <td>Budget         First Quarter         Second Quarter         Thrt Quarter           Main         Agenopriation         Budget         Actual         Actual<td>Budget         Fiel Quarter         Second Quarter         Third Quarter         Vag: All all 34 0 all 36 disk of Actual         Third Quarter         Vag: All 2 80 disk of appropriation         Third Quarter         Vag: All 2 80 disk of Budget         Third Quarter         Vag: Budget           142 80 disk of 142 80 disk of Budget         30 079         27.4 % 27.5 %         25.5 % 25.5 %         17.9 % 855 462         60.7 % 60.9 %         887 462 66.8 %         60.7 % 887 462         90.9 30.9 3.2 %           142 80 disk of - 0         142 80 disk of - 0         10 076         7.7 % 67.6 %         18 013         12.6 % 855 462         60.9 % 887 462         86.6 % 64.8 %           - 0&lt;</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Vex to Date Actual         Total           appropriation         Budget         Expenditure         Actual         20 as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         Actual<td>Budget         First Quarter         Second Quarter         Third Quarter         Very Total         Third Quarter           Amin         Adjusted         Actual         Tal Quark of Actual         Actual         Second Quarter         Second Quarter         Actual         Tal Quark of Actual         Expenditure as Expenditure appropriation         Budget         Actual         Tal Quark of Actual         Tal Quark of Actual         Tal Quark of Actual         Fund Actual         Tal Quark of Actual         Fund Actual</td><td>Bodget         First Quarter         Second Quarter         Print Quarter         Total           appropriation         Budget         Expenditure         Main         Expenditure         Actual         <td< td=""></td<></td></td></td>	Buttlet         Fiel Counter         Second Outlet           Main         Adjusted         Actual         1x1 0 as % of Actual         Adv 0 as % of Main           appropriation         Budget         Expenditure         Main appropriation         Expenditure           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         142 880         142 880         30 079         27.4 %         25 55.6           -         -         28 103         -         6 676         -           -         -         21 03         -         6 676         -           -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -           -         -         -         -         -         -         <	Budget         First Quarter         Second Quarter         Thread           Main         Adjusted         Actual         Tat Qa sky of         Actual         Expenditure         Main         Actual         Expenditure         Main         Expenditure         Main         Expenditure         Appropriation         Appropriation         Appropriation         Appropriation         Expenditure         Appropriation         Approprimation         Appropriation         Appropriati	Budget         First Quarter         Second Quarter         Thrt Quarter           Main         Agenopriation         Budget         Actual         Actual <td>Budget         Fiel Quarter         Second Quarter         Third Quarter         Vag: All all 34 0 all 36 disk of Actual         Third Quarter         Vag: All 2 80 disk of appropriation         Third Quarter         Vag: All 2 80 disk of Budget         Third Quarter         Vag: Budget           142 80 disk of 142 80 disk of Budget         30 079         27.4 % 27.5 %         25.5 % 25.5 %         17.9 % 855 462         60.7 % 60.9 %         887 462 66.8 %         60.7 % 887 462         90.9 30.9 3.2 %           142 80 disk of - 0         142 80 disk of - 0         10 076         7.7 % 67.6 %         18 013         12.6 % 855 462         60.9 % 887 462         86.6 % 64.8 %           - 0&lt;</td> <td>Budget         First Quarter         Second Quarter         Third Quarter         Vex to Date Actual         Total           appropriation         Budget         Expenditure         Actual         20 as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         Actual<td>Budget         First Quarter         Second Quarter         Third Quarter         Very Total         Third Quarter           Amin         Adjusted         Actual         Tal Quark of Actual         Actual         Second Quarter         Second Quarter         Actual         Tal Quark of Actual         Expenditure as Expenditure appropriation         Budget         Actual         Tal Quark of Actual         Tal Quark of Actual         Tal Quark of Actual         Fund Actual         Tal Quark of Actual         Fund Actual</td><td>Bodget         First Quarter         Second Quarter         Print Quarter         Total           appropriation         Budget         Expenditure         Main         Expenditure         Actual         <td< td=""></td<></td></td>	Budget         Fiel Quarter         Second Quarter         Third Quarter         Vag: All all 34 0 all 36 disk of Actual         Third Quarter         Vag: All 2 80 disk of appropriation         Third Quarter         Vag: All 2 80 disk of Budget         Third Quarter         Vag: Budget           142 80 disk of 142 80 disk of Budget         30 079         27.4 % 27.5 %         25.5 % 25.5 %         17.9 % 855 462         60.7 % 60.9 %         887 462 66.8 %         60.7 % 887 462         90.9 30.9 3.2 %           142 80 disk of - 0         142 80 disk of - 0         10 076         7.7 % 67.6 %         18 013         12.6 % 855 462         60.9 % 887 462         86.6 % 64.8 %           - 0<	Budget         First Quarter         Second Quarter         Third Quarter         Vex to Date Actual         Total           appropriation         Budget         Expenditure         Actual         20 as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         3rd Q as % of Actual         Actual         Actual <td>Budget         First Quarter         Second Quarter         Third Quarter         Very Total         Third Quarter           Amin         Adjusted         Actual         Tal Quark of Actual         Actual         Second Quarter         Second Quarter         Actual         Tal Quark of Actual         Expenditure as Expenditure appropriation         Budget         Actual         Tal Quark of Actual         Tal Quark of Actual         Tal Quark of Actual         Fund Actual         Tal Quark of Actual         Fund Actual</td> <td>Bodget         First Quarter         Second Quarter         Print Quarter         Total           appropriation         Budget         Expenditure         Main         Expenditure         Actual         <td< td=""></td<></td>	Budget         First Quarter         Second Quarter         Third Quarter         Very Total         Third Quarter           Amin         Adjusted         Actual         Tal Quark of Actual         Actual         Second Quarter         Second Quarter         Actual         Tal Quark of Actual         Expenditure as Expenditure appropriation         Budget         Actual         Tal Quark of Actual         Tal Quark of Actual         Tal Quark of Actual         Fund Actual         Tal Quark of Actual         Fund Actual	Bodget         First Quarter         Second Quarter         Print Quarter         Total           appropriation         Budget         Expenditure         Main         Expenditure         Actual         Actual <td< td=""></td<>

Part 4a: Operating Revenue and Exper	iuiture by rui	ICTION											
					201	0/11					200	19/10	
		dqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-	-	3 794	-	4 567	-	5 532	-	13 893		-		(100.0%)
Billed Service charges	-	-	3 068	-	3 961	-	4 717	-	11 745	-	-		(100.0%)
Transfers and subsidies	-	-	291	-	291	-	290	-	872	-		-	(100.0%)
Other own revenue	-	-	436		315	-	524	-	1 275	-	-		(100.0%)
Operating Expenditure			4 716		5 839		2 274		12 829				(100.0%)
Employee related costs	-	-	(147)	-	1 010	-	1 282	-	2 1 4 4	-		-	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	
Bulk purchases	-	-	4 429	-	4 3 4 3	-	375	-	9 1 4 8		-	-	(100.0%)
Other expenditure			433		486		617		1 536		-		(100.0%)
Surplus/(Deficit)			(922)		(1 272)		3 258		1 064		-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(922)		(1 272)		3 258		1 064		-		

					201	0/11					200	19/10	
	Buc	dget	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	-	-	9 904	-	9 415	-	9 887	-	29 206	-	-	-	(100.0%)
Billed Service charges	-	-	3 619	-	9 2 7 6	-	15 983	-	28 878	-	-	-	(100.0%)
Transfers and subsidies	-	-	÷ .	-	-	-	-	-	-	-	÷ .	-	-
Other own revenue			6 285		139		(6 096)		328				(100.0%)
Operating Expenditure			6 518	-	6 620		6 790	-	19 928		-	-	(100.0%)
Employee related costs	-	-	(118)	-	559	-	692	-	1 1 3 2	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 350	-	5 5 7 8	-	5 505	-	17 434	-	-	-	(100.0%)
Other expenditure			286		483		593		1 362				(100.0%)
Surplus/(Deficit)			3 386		2 794		3 097		9 278				
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)	-	-	3 386		2 794		3 097		9 278		-		

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

					201	0/11					200	19/10	
	Buc	iqet	First C	Duarter	Second	Quarter	Third (	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	2 287	-	2 143	-	2 671		7 101	-	-	-	(100.0%)
Billed Service charges		-	1 841	-	1 818	-	2 157	-	5 8 1 5	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	446		325		514		1 285	-			(100.0%)
Operating Expenditure			243		945		4 470		5 658				(100.0%)
Employee related costs		-	(84)	-	503		625		1 0 4 3	-	-	-	(100.0%)
Bad and doubtful debt		-		-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	327		443		3 845		4 6 1 5	-			(100.0%)
Surplus/(Deficit)			2 044		1 198		(1 799)		1 443				
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)		-	2 044		1 198		(1 799)		1 443		-		

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

						19/10							
	Buc	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Management													
Operating Revenue	-	-	1 477	-	1 373	-	841 392		844 243	-	-	-	(100.0%)
Billed Service charges	-	-	1 192	-	1 164	-	833 778	-	836 133	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			285		210		7 614		8 109				(100.0%)
Operating Expenditure			(8)		467		511		970				(100.0%)
Employee related costs Bad and doubtful debt		-	(80)		321	-	382	-	623			-	(100.0%)
Bulk purchases					-			-		-	-	-	-
Other expenditure			72	-	145		129	-	346		-	-	(100.0%)
Surplus/(Deficit)			1 485		907		840 882		843 273				
Capital transfers and other adjustments						-							
Revised Surplus/(Deficit)			1 485		907		840 882		843 273		-		

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Τα	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 0 2 2	4.7%	938	4.3%	1 9 4 1	8.9%	17 881	82.1%	21 782	17.8%	-	-
Electricity	2 4 4 9	45.6%	571	10.6%	421	7.8%	1 930	35.9%	5 372	4.4%	-	-
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	657	3.2%	551	2.7%	518	2.5%	18 848	91.6%	20 574	16.8%	-	-
Refuse Removal	407	3.1%	345	2.6%	325	2.5%	12 114	91.8%	13 192	10.8%	-	-
Other	9519	15.5%	3 833	6.3%	1 507	2.5%	46 391	75.7%	61 251	50.1%		
Total By Income Source	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%		
Debtor Age Analysis By Customer Group												
Government	-				-	-	-	-		-	-	-
Business	-	-	-		-				-	-		-
Households	-				-	-	-	-		-	-	-
Other	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%		
Total By Customer Group	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%	-	

#### Part 6: Creditor Age Analysis

R thousands		ays	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tota	al
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	1 1 1 6	39.4%	545	19.2%	1 165	41.1%	8	.3%	2 8 3 4	51.9
PAYE deductions	-		-		-	-		-	-	-
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments			-	-	-	-		-	-	-
Trade Creditors			-	-	-	-		-	-	-
Auditor-General	74	4.2%	538	30.4%	1 1 55	65.4%		-	1 766	32.3
Other	834	97.0%	7	.8%	11	1.2%	8	.9%	860	15.7
Fotal	2 024	37.1%	1 089	20.0%	2 331	42.7%	16	.3%	5 460	100.0

#### Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Buc	lget	First (	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	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	83 196	77.7%	23 485	70.9%	(1.0%)
Billed Property rates	387	387	149	38.5%	85	21.9%	86	22.3%	320	82.6%	83	135.9%	4.1%
Billed Service charges	14	14	6	40.3%	7	47.5%	4	28.2%	17	116.0%	7	76.2%	(40.1%)
Other own revenue	106 673	106 673	32 967	30.9%	26 735	25.1%	23 157	21.7%	82 860	77.7%	23 396	70.8%	(1.0%
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	53 562	48.0%	17 997	50.0%	(5.5%
Employee related costs	42 295	42 295	8 983	21.2%	9 1 2 4	21.6%	9 287	22.0%	27 394	64.8%	8 202	70.2%	13.29
Bad and doubtful debt	116	116	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1	-	-		-	-	1	-	5	49.9%	(100.0%)
Other expenditure	69 141	69 141	8 020	11.6%	10 433	15.1%	7 713	11.2%	26 167	37.8%	9 790	41.4%	(21.2%)
Surplus/(Deficit)	(4 477)	(4 477)	16 118		7 270		6 247		29 634		5 488		
Capital transfers and other adjustments	4 505	4 505		-				-		-		-	-
Revised Surplus/(Deficit)	28	28	16 118		7 270		6 247		29 634		5 488		

# Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expendit	ure												
						10/11						19/10	1
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands								j					ł
Capital Revenue and Expenditure													1
Source of Finance	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-		-	766	-	682		1 4 4 8	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	114	-	-	-	114	-	-	15.8%	
Other	2 988	2 988	280	9.4%	75	2.5%	-		355	11.9%	658	68.9%	(100.0%)
1													1
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%
Water and Sanitation	-	-		-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	-	-	-	-		-	-	÷ .	-	-
Other	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%
	1			1		1	1	1		1			1

# Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First (	Duarter	Second		Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	83 196	77.7%	23 485	70.9%	(1.0%)
Capital Revenue	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%
Total Revenue	110 062	110 062	33 403	30.3%	27 783	25.2%	23 928	21.7%	85 114	77.3%	24 144	70.7%	(.9%)
Capital and Operating Expenditure													
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	53 562	48.0%	17 997	50.0%	(5.5%)
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%
Total Expenditure	114 539	114 539	17 285	15.1%	20 513	17.9%	17 681	15.4%	55 480	48.4%	18 656	51.3%	(5.2%)

					200	19/10							
	Buc		First (		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	70 306	70 306	564		2 767		354		564		4 028		
Cash receipts by source	107 073	107 073	26 625	24.9%	33 998	31.8%	41 082	38.4%	101 706	95.0%	22 741	36.2%	80.7
Statutory receipts (including VAT)			67		19		35		121		951	2 595.3%	(96.3
Service charges	1 988	1 988	80	4.0%	78	3.9%	108	5.4%	267	13.4%	394	1 071.4%	(72.5
Transfers (operational and capital)	99 505	99 505	39 336	39.5%	32 393	32.6%	22 750	22.9%	94 480	94.9%	24 577	46.4%	(7.4
Other receipts	5 580	5 580	8 642	154.9%	10 008	179.4%	7 188	128.8%	25 838	463.0%	1 320	38.0%	444.8
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-		-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	(21 500)	-	(8 500)		11 000	-	(19 000)	-	(4 500)	(457.2%)	(344.4
Cash payments by type	107 536	107 536	24 423	22.7%	36 410	33.9%	38 315	35.6%	99 148	92.2%	21 435	28.6%	78.7
Employee related costs	37 744	37 744	7 677	20.3%	9 124	24.2%	9 287	24.6%	26.088	69.1%	7 847	37.4%	18.
Grant and subsidies	-	-	2 863	-	3 678	-	2 565		9 106	-	1 316	3.8%	94.9
Bulk Purchases - electr., water and sewerage	-	-	-		-	-	-		-		-	-	-
Other payments to service providers	64 146	64 146	13 602	21.2%	22 147	34.5%	25 781	40.2%	61 530	95.9%	12 259	34.7%	110.3
Capital assets	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	-	41.1%	(100.0
Repayment of borrowing	1 020	1 020	-	-	505	49.5%	-	-	505	49.5%		-	-
Other cash flows / payments	1 6 3 7	1 637		-	354	-		-		-	13	1.6%	(100.05
Closing Cash Balance	69 843	69 843	2 767		354		3 122		3 122		5 334		

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First C	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	
Water													
Operating Revenue	52	52	3	6.3%	5	10.3%	3	4.9%	11	21.6%	7	25.8%	(62.5%)
Billed Service charges	14	14	3	22.6%	5	36.8%	3	17.7%	11	77.1%	7	76.2%	(62.5%)
Transfers and subsidies	37	37	-	-	-	-		-	-	-	-	-	-
Other own revenue	-					-	-		-		-		
Operating Expenditure Employee related costs	52	52	6	11.1%	9	16.7%	7	13.2%	21	40.9%	9	40.1%	(21.1%)
Bad and doubtful debt	1	1											
Bulk purchases			1						1	-	4	50.1%	(100.0%)
Other expenditure	51	51	4	8.3%	9	16.9%	7	13.3%	20	38.5%	- 4	34.6%	59.7%
Surplus/(Deficit)			(2)		(3)		(4)		(10)		(2)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	(2)		(3)		(4)		(10)		(2)		

					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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	14	14	-	-	-	-	-		-		-	-	-
Billed Service charges Transfers and subsidies	- 14	- 14		-	-	-		-		-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	10	74.2%			(100.0%)
Employee related costs	-	-		-	-	-	-	-		-		-	-
Bad and doubtful debt	-	-		-	-	-		-		-		-	-
Bulk purchases				-		-		-		-		-	-
Other expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	10	74.2%			(100.0%)
Surplus/(Deficit)	-	-	(1)		(3)		(6)		(10)		-		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1)		(3)		(6)		(10)		-		

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

	2010/11											2009/10		
1		dqet		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		
Waste Water Management											I			
Operating Revenue	26	26	1	3.2%	1	2.1%	1	2.1%	2	7.4%	-		(100.0%)	
Billed Service charges	-		1	-	1		1	-	2	-	-		(100.0%)	
Transfers and subsidies	26	26	-	-	-	-		-	-	-	-			
Other own revenue	-			-	-		-	-		-			-	
Operating Expenditure	26	26	0	1.1%	2	6.5%			2	7.6%	I .			
Employee related costs	-	-	-	-	-	-				-	-		-	
Bad and doubtful debt	-	-		-	-	-		-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	- 1		-	
Other expenditure	26	26	0	1.1%	2	6.5%	-	-	2	7.6%	· ·		-	
Surplus/(Deficit)			1		(1)		1		(0)					
Capital transfers and other adjustments								-		-				
Revised Surplus/(Deficit)	-		1		(1)		1		(0)		-			

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

						0/11					200		
	Buc	dget	First (	Duarter	Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	13	13	2	13.2%	1	7.6%	1	7.6%	4	28.3%	-	-	(100.0%)
Billed Service charges	-	-	2	-	1	-	1	-	4	-	-	-	(100.0%)
Transfers and subsidies	13	13		-	-	-		-	-	-	-	-	-
Other own revenue	-	-	-			-	-		-	-	-		-
Operating Expenditure	13	13	1	5.5%			1	7.8%	2	13.3%	-	1.1%	(100.0%)
Employee related costs Bad and doubtful debt													
Bulk purchases				-							-	-	
Other expenditure	13	13	1	5.5%		-	1	7.8%	2	13.3%		1.1%	(100.0%)
Surplus/(Deficit)			1		1		(0)		2				
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)			1		1		(0)		2				

#### Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	43.8%	0	15.1%	0	20.9%	0	20.2%	2	.1%	-	-
Electricity			-		-			-	-	-	-	-
Property Rales	34	15.3%	16	7.4%	16	7.2%	154	70.1%	219	12.1%	-	-
Sanitation		-				-					-	
Refuse Removal			-		-			-	-	-	-	-
Other	59	3.7%	6	.3%	7	.4%	1 527	95.6%	1 598	87.8%	-	
Total By Income Source	93	5.1%	22	1.2%	23	1.3%	1 681	92.4%	1 820	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	35	2.3%	4	.3%	2	.1%	1 506	97.3%	1547	85.0%	-	-
Business	3	20.4%	1	7.4%	1	7.4%	10	64.9%	16	.9%	-	-
Households	(0)	(11.7%)	0	30.0%	0	41.5%	0	40.2%	1	.1%	-	-
Other	55	21.3%	17	6.5%	20	7.8%	165	64.4%	256	14.1%		-
Total By Customer Group	93	5.1%	22	1.2%	23	1.3%	1 681	92.4%	1 820	100.0%	-	

#### Part 6: Creditor Age Analysis

R thousands	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis Bulk Electricity											
Bulk Water PAYE deductions		-		-	-	-	-	-	-		
VAT (output less input) Pensions / Retirement	-	-		-	-	-	-	-	-	-	
Loan repayments Trade Creditors	. 2 000	- 46.2%	508	- 11.7%	- 1 824	- 42.1%			4 331	100.09	
Auditor-General Other	-	-	1	-	-	-	-	-	-		
Total	2 000	46.2%	508	11.7%	1 824	42.1%	-		4 331	100.09	

 Minicipal Marager
 Thabo J Nosi
 053 838 0999

 Financial Manager
 Hannes J van Bijon
 053 838 0944

Source Local Government Database