

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	121 036 229	122 023 683	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	86 034 627	70.5%	23 698 782	69.1%	21.2%
Operating Revenue	121 036 229	122 023 683	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	86 034 627	70.5%	23 698 782	69.1%	21.2%
Billed Property rates	2 290 985	2 427 642	5 285 389	24.8%	5 519 189	25.9%	5 352 737	25.0%	16 157 315	75.4%	4 271 562	74.5%	25.3%
Billed Service charges	58 966 083	58 971 560	15 085 662	25.6%	14 150 047	24.0%	14 066 809	23.9%	43 302 518	73.4%	11 078 282	72.4%	27.0%
Other own revenue	40 779 162	41 624 482	9 146 398	22.4%	8 113 730	19.9%	9 314 666	22.4%	26 574 794	63.8%	8 348 938	62.7%	11.6%
Operating Expenditure	113 471 307	115 251 436	26 155 198	23.1%	27 006 310	23.8%	25 522 122	22.1%	78 683 631	68.3%	21 238 044	66.6%	20.2%
Employee related costs	27 742 861	27 780 096	6 361 326	22.9%	7 303 338	26.3%	6 431 794	23.2%	20 096 459	72.3%	5 765 123	71.0%	11.6%
Bad and doubtful debt	4 411 512	5 279 697	1 066 270	24.2%	1 213 572	27.5%	1 440 983	27.3%	3 720 825	70.5%	1 062 524	75.8%	35.6%
Bulk purchases	31 636 785	31 647 329	9 372 699	29.6%	6 426 527	20.3%	6 632 279	21.0%	22 431 505	70.9%	5 057 288	69.6%	31.1%
Other expenditure	49 680 149	50 544 314	9 354 902	18.8%	12 062 874	24.3%	11 017 066	21.8%	32 434 842	64.2%	9 353 109	61.8%	17.8%
Surplus/(Deficit)	7 564 923	6 772 248	3 362 250		776 656		3 212 090		7 350 996		2 460 739		
Capital transfers and other adjustments	(4 809 768)	(4 043 864)	111 053	(2.3%)	(42 045)	9%	398 938	(7.4%)	367 947	(9.1%)	1 133 949	3.8%	162.3%
Revised Surplus/(Deficit)	2 755 155	2 728 384	3 473 303	126.1%	734 611	26.7%	3 511 028	128.7%	7 718 943	282.9%	2 574 688	69.6%	36.4%

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	19 574 886	19 160 224	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	8 625 758	45.0%	4 196 469	55.8%	(33.8%)
Source of Finance	19 574 886	19 160 224	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	8 625 758	45.0%	4 196 469	55.8%	(33.8%)
External loans	6 000 508	6 316 891	641 481	10.7%	1 356 749	22.6%	1 118 863	17.7%	3 117 092	49.3%	1 021 902	60.2%	9.5%
Internal contributions	4 631 061	4 367 643	575 218	12.4%	866 603	18.7%	894 398	20.2%	2 326 216	53.3%	1 264 290	76.4%	(30.0%)
Transfers and subsidies	8 114 627	7 116 464	814 059	10.0%	1 392 038	17.2%	664 590	9.3%	2 870 685	40.3%	1 706 385	49.5%	(61.1%)
Other	828 691	1 359 226	54 560	6.6%	145 549	17.6%	111 655	8.2%	311 764	22.9%	203 893	27.4%	(45.2%)
Capital Expenditure	19 574 886	19 160 224	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	8 625 759	45.0%	4 196 469	55.8%	(33.8%)
Water and Sanitation	3 906 086	3 475 374	409 316	10.5%	922 352	23.6%	518 871	14.9%	1 850 540	53.2%	659 804	56.2%	(21.4%)
Electricity	3 704 956	3 653 075	395 851	10.7%	574 815	15.5%	753 206	20.6%	1 723 870	47.2%	512 171	56.7%	47.1%
Housing	2 072 508	2 021 400	327 646	15.8%	518 768	25.0%	294 616	14.6%	1 141 030	56.4%	276 552	60.5%	6.5%
Roads, pavements, bridges and storm water	3 612 699	4 223 074	452 495	12.5%	777 223	21.5%	404 944	9.6%	1 634 663	38.7%	688 015	35.2%	(41.1%)
Other	6 278 638	5 787 301	500 009	8.0%	967 780	15.4%	807 868	14.0%	2 275 656	39.3%	2 059 926	67.6%	(60.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	121 036 229	122 023 683	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	86 034 627	70.5%	23 698 782	69.1%	21.2%
Operating Revenue	121 036 229	122 023 683	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	86 034 627	70.5%	23 698 782	69.1%	21.2%
Capital Revenue	19 574 886	19 160 224	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	8 625 758	45.0%	4 196 469	55.8%	(33.8%)
Total Revenue	140 611 116	141 183 907	31 602 766	22.5%	31 543 902	22.4%	31 513 718	22.3%	94 660 386	67.0%	27 895 252	66.6%	13.0%
Capital and Operating Expenditure	113 471 307	115 251 436	26 155 198	23.1%	27 006 310	23.8%	25 522 122	22.1%	78 683 631	68.3%	21 238 044	66.6%	20.2%
Operating Expenditure	113 471 307	115 251 436	26 155 198	23.1%	27 006 310	23.8%	25 522 122	22.1%	78 683 631	68.3%	21 238 044	66.6%	20.2%
Capital Expenditure	19 574 886	19 160 224	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	8 625 759	45.0%	4 196 469	55.8%	(33.8%)
Total Expenditure	133 046 193	134 411 660	28 240 515	21.2%	30 767 246	23.1%	28 301 628	21.1%	87 309 389	65.0%	25 434 513	64.5%	11.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	5 962 021	9 661 663	8 510 965	142.8%	7 872 493	132.0%	10 755 046	111.3%	8 510 965	88.1%	6 517 008	81.7%	65.0%
Opening Cash Balance	112 663 233	85 987 138	32 714 706	29.0%	28 924 221	25.7%	36 102 508	42.0%	97 741 435	113.7%	28 444 745	65.5%	26.9%
Cash receipts by source	17 705 120	14 587 511	3 297 992	18.6%	3 622 560	20.5%	4 971 493	34.1%	11 892 044	81.5%	1 627 764	81.6%	205.4%
Statutory receipts (including VAT)	5 971 615	4 927 891	15 954 553	28.5%	16 220 713	29.0%	19 666 271	48.1%	51 841 537	126.7%	15 109 832	60.1%	30.2%
Transfers (operational and capital)	22 707 515	16 688 373	6 982 419	30.7%	6 703 413	29.5%	8 512 245	51.0%	22 198 076	133.0%	5 297 392	66.0%	60.7%
Other receipts	8 351 826	7 686 979	1 606 547	19.2%	1 497 500	17.9%	1 509 305	19.6%	4 613 402	60.0%	1 756 604	83.4%	(14.1%)
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 713	-	-	-	(100.0%)
Proceeds on disposal of PPE	63 534	21 797	-	-	-	(7 497)	(34.4%)	(7 497)	(34.4%)	-	-	-	(100.0%)
External loans	7 463 620	5 438 646	4 721 556	63.3%	1 162 963	15.6%	1 597 426	29.4%	7 481 945	137.6%	4 514 000	101.6%	(64.6%)
Net increase (decr.) in assets / liabilities	400 003	635 943	125 152	31.3%	(298 781)	(74.7%)	(164 155)	(25.8%)	(337 765)	(53.1%)	139 152	(9.8%)	(218.0%)
Cash payments by type	111 339 281	87 382 655	33 353 179	30.0%	26 041 667	23.4%	31 861 511	36.5%	91 255 997	104.4%	24 051 730	64.0%	32.0%
Employee related costs	28 256 053	21 869 601	6 675 265	23.6%	7 460 506	26.4%	6 644 637	23.6%	20 780 408	95.0%	5 932 002	59.2%	12.5%
Grant and subsidies	441 255	446 685	94 908	21.5%	1 900 620	43.2%	1 655 270	37.0%	450 798	100.9%	601 798	99.5%	(72.5%)
Bulk Purchases - electr., water and sewerage	30 148 856	23 114 702	5 254 906	17.4%	3 265 980	10.8%	3 186 858	13.8%	11 707 745	50.7%	-	-	(100.0%)
Other payments to service providers	29 581 399	23 543 128	14 388 450	48.6%	10 694 606	36.2%	17 341 063	73.7%	42 424 119	180.2%	9 761 698	66.4%	77.6%
Capital assets	19 378 173	15 707 331	3 736 783	19.3%	3 161 206	16.3%	2 480 977	15.8%	9 378 966	59.7%	3 412 236	54.0%	(27.3%)
Repayment of borrowing	2 402 798	1 976 271	749 276	31.2%	872 586	36.3%	2 060 195	104.2%	3 682 057	186.3%	2 151 052	108.5%	(4.2%)
Other cash flows / payments	1 130 747	724 937	2 453 591	217.0%	396 162	35.0%	(17 849)	(2.5%)	2 831 904	390.6%	2 192 944	121.3%	(100.8%)
Closing Cash Balance	7 285 973	8 267 325	7 872 493	108.0%	10 755 046	147.6%	14 996 404	181.4%	14 996 404	181.4%	10 910 023	100.8%	37.5%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	14 244 119	14 248 002	4 061 880	28.5%	3 763 482	26.4%	4 011 731	28.2%	11 837 093	83.1%	3 406 485	79.4%	17.8%
Operating Revenue	11 139 198	11 081 757	3 078 213	27.6%	3 397 380	30.5%	3 173 128	28.6%	9 648 721	87.1%	2 643 527	84.7%	20.0%
Billed Service charges	699 989	721 185	192 401	27.5%	82 980	11.9%	201 359	27.9%	476 739	66.1%	138 035	46.0%	45.9%
Transfers and subsidies													

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	42 087 552	42 319 064	10 942 126	26.0%	9 618 876	22.9%	9 873 795	23.3%	30 434 797	71.9%	7 730 966	72.4%	27.7%
Operating Revenue	39 440 080	39 217 301	10 435 699	26.5%	9 052 778	23.0%	9 105 120	23.2%	28 593 597	72.9%	7 110 445	72.5%	28.1%
Billed Service charges	662 379	1 320 978	86 755	13.1%	73 083	11.0%	428 720	32.5%	588 558	44.6%	214 272	66.0%	100.1%
Transfers and subsidies	1 985 093	1 780 785	419 673	21.1%	493 015	24.8%	339 954	19.1%	1 252 642	70.3%	406 250	72.7%	(16.3%)
Other own revenue													
Operating Expenditure	36 897 545	36 919 411	10 307 409	27.9%	7 605 323	20.6%	7 516 045	20.4%	25 428 777	68.9%	6 348 558	68.4%	18.4%
Employee related costs	2 771 528	2 771 097	662 490	23.9%	734 614	26.5%	653 801	23.6%	2 050 906	74.0%	589 335	69.7%	10.9%
Bad and doubtful debt	1 134 992	1 324 833	260 160	22.9%	318 326	28.0%	348 677	26.3%	927 164	70.0%	204 789	79.2%	70.3%
Bulk purchases	25 504 991	25 358 531	7 936 586	31.1%	4 824 952	18.9%	5 125 222	20.2%	17 886 760	70.5%	3 771 330	69.1%	35.9%
Other expenditure	7 486 034	7 464 950	1 448 172	19.3%	1 727 431	23.1%	1 388 346	18.6%	4 563 949	61.1%	1 783 104	63.9%	(22.1%)
Surplus/(Deficit)	5 190 007	5 399 653	634 717		2 013 553		2 357 749		5 006 020		1 382 409		
Capital transfers and other adjustments	(1 330 575)	(1 408 922)	(258 605)	19.4%	(225 051)	16.9%	(163 302)	11.6%	(646 958)	46.0%	(312 962)	47.8%	(47.8%)
Revised Surplus/(Deficit)	3 859 431	3 990 731	376 112	9.7%	1 788 502	46.3%	2 194 448	55.0%	4 359 062	109.2%	1 069 447	71.0%	105.2%

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management	6 102 949	6 225 599	898 215	14.7%	996 377	16.3%	1 057 923	17.0%	2 952 515	47.4%	961 743	46.9%	10.0%
Operating Revenue	4 718 971	4 914 034	695 869	14.7%	752 322	15.9%	805 521	16.4%	2 253 712	45.9%	614 674	43.0%	31.0%
Billed Service charges	965 904	908 037	154 647	16.0%	172 174	17.8%	179 668	19.8%	506 490	55.8%	156 747	48.8%	14.6%
Transfers and subsidies	418 073	403 528	47 699	11.4%	71 881	17.2%	72 734	18.0%	192 313	47.7%	190 321	65.4%	(61.8%)
Other own revenue													
Operating Expenditure	5 149 213	5 227 741	633 865	12.3%	817 549	15.9%	820 490	15.7%	2 271 903	43.5%	891 190	47.7%	(7.9%)
Employee related costs	346 771	397 327	145 184	15.1%	175 128	18.2%	147 978	15.6%	468 289	49.2%	145 752	51.1%	1.5%
Bad and doubtful debt	833 937	853 937	29 382	8.5%	29 813	8.6%	30 130	7.6%	89 325	22.5%	30 511	27.3%	(1.2%)
Bulk purchases	3 007 008	3 025 267	459 299	15.3%	612 608	20.4%	642 382	21.2%	1 714 289	56.7%	714 928	60.4%	(10.1%)
Other expenditure													
Surplus/(Deficit)	953 736	997 858	264 351		178 828		237 433		680 611		70 552		
Capital transfers and other adjustments	(550 234)	(495 907)	(5 980)	1.1%	(2 513)	5%	(1 114)	2%	(9 608)	1.9%	(30 644)	27.2%	(96.4%)
Revised Surplus/(Deficit)	403 502	501 951	258 371	64.0%	176 315	43.7%	236 318	47.1%	671 004	133.7%	39 908	48.0%	492.2%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management	3 750 026	4 054 695	795 833	21.2%	905 305	24.1%	1 304 888	32.2%	3 006 025	74.1%	932 152	95.6%	40.0%
Operating Revenue	2 551 427	2 550 288	588 859	23.1%	623 134	24.4%	628 276	24.6%	1 840 270	72.2%	436 413	70.2%	44.0%
Billed Service charges	426 320	740 060	60 308	14.1%	110 200	25.8%	446 671	60.4%	617 179	83.4%	304 230	268.9%	46.8%
Transfers and subsidies	772 279	764 346	146 666	19.0%	171 970	22.3%	229 940	30.1%	548 576	71.8%	191 509	76.8%	20.1%
Other own revenue													
Operating Expenditure	5 677 294	5 744 632	1 084 076	19.1%	1 302 708	22.9%	1 379 451	24.0%	3 766 235	65.6%	1 141 891	68.4%	20.8%
Employee related costs	1 603 604	1 618 457	371 554	23.2%	422 342	26.3%	388 430	24.0%	1 182 325	73.1%	328 275	71.2%	18.3%
Bad and doubtful debt	156 306	150 305	26 281	16.8%	36 388	23.3%	43 848	29.2%	106 517	70.9%	20 489	68.6%	114.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 917 384	3 975 869	686 242	17.5%	843 978	21.5%	947 173	23.8%	2 477 393	62.3%	793 127	67.2%	19.4%
Surplus/(Deficit)	(1 927 268)	(1 689 937)	(288 243)		(397 403)		(74 563)		(760 210)		(209 739)		
Capital transfers and other adjustments	663 663	613 070	178 913	27.0%	169 193	25.5%	163 380	26.6%	511 486	83.4%	160 062	76.5%	2.1%
Revised Surplus/(Deficit)	(1 263 606)	(1 076 867)	(109 330)	8.7%	(228 210)	18.1%	88 816	(8.2%)	(248 724)	23.1%	(49 677)	78.5%	(278.8%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 342 160	13.8%	342 086	3.5%	313 614	3.2%	7 743 547	79.5%	9 741 407	27.2%	2 443	-
Electricity	2 890 639	42.0%	318 489	4.6%	231 170	3.4%	3 442 371	50.0%	6 882 670	19.2%	2 286	-
Property Rates	1 840 068	20.0%	189 390	2.1%	335 822	3.7%	6 823 026	74.3%	9 188 306	25.6%	3	-
Sanitation	571 749	16.8%	131 998	3.9%	102 647	3.0%	2 606 414	76.4%	3 412 808	9.5%	5	-
Refuse Removal	276 214	13.2%	62 274	3.0%	54 524	2.6%	1 699 761	81.2%	2 092 773	5.8%	36	-
Other	(52 765)	(1.2%)	83 825	1.8%	94 689	2.1%	4 427 568	97.2%	4 553 317	12.7%	6 978	2%
Total By Income Source	6 868 066	19.1%	1 128 062	3.1%	1 132 467	3.2%	26 742 687	74.6%	35 871 282	100.0%	11 751	-
Debtor Age Analysis By Customer Group												
Government	155 717	14.1%	66 354	6.0%	6 189	6%	879 631	79.4%	1 107 892	3.1%	1 709	2%
Business	3 427 917	36.1%	251 730	2.7%	361 714	3.8%	5 454 218	57.4%	9 495 579	26.5%	1 500	-
Households	3 114 095	13.5%	717 421	3.1%	641 318	2.8%	18 602 354	80.6%	23 075 187	64.3%	5 465	-
Other	170 337	7.8%	92 556	4.2%	123 246	5.6%	1 806 484	82.4%	2 192 624	6.1%	3 076	1%
Total By Customer Group	6 868 066	19.1%	1 128 062	3.1%	1 132 467	3.2%	26 742 687	74.6%	35 871 282	100.0%	11 751	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 480 998	100.0%	-	-	-	-	-	-	1 480 998	28.6%
Bulk Water	474 035	100.0%	-	-	-	-	-	-	474 035	9.1%
PAYE deductions	168 925	100.0%	-	-	-	-	-	-	168 925	3.3%
VAT (output less input)	70 273	100.0%	-	-	-	-	-	-	70 273	1.4%
Pensions / Retirement	155 951	100.0%	-	-	-	-	-	-	155 951	3.0%
Loan repayments	106 443	100.0%	-	-	-	-	-	-	106 443	2.1%
Trade Creditors	1 458 337	95.6%	45 055	3.0%	5 233	3%	16 417	1.1%	1 525 041	29.4%
Auditor-General	5 003	100.0%	-	-	-	-	-	-	5 003	1%
Other	1 099 437	91.6%	28 993	2.4%	16 480	1.4%	54 952	4.6%	1 199 863	23.1%
Total	5 019 401	96.8%	74 048	1.4%	21 713	4%	71 369	1.4%	5 186 531	100.0%

Source Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	4 720 891	76.4%	1 016 453	71.1%	63.9%
Billed Property rates	862 387	862 387	199 371	23.1%	203 664	23.6%	218 539	25.3%	621 574	72.1%	1 260	99.8%	17 237.8%
Billed Service charges	3 003 748	3 003 748	689 368	23.0%	799 223	26.6%	795 983	26.5%	2 284 573	76.1%	641 278	69.2%	24.1%
Other own revenue	2 744 666	2 315 943	558 240	20.3%	604 696	22.0%	651 808	28.1%	1 814 744	78.4%	373 914	61.7%	74.3%
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%
Employee related costs	1 765 145	1 747 686	391 144	22.2%	433 736	24.6%	389 084	22.3%	1 213 964	69.5%	371 662	70.9%	4.7%
Bad and doubtful debt	49 131	129 489	13 851	28.2%	38 230	77.8%	42 780	33.0%	94 861	73.3%	10 697	61.6%	299.9%
Bulk purchases	1 535 654	1 532 704	407 236	26.5%	309 691	20.2%	325 059	21.2%	1 041 987	68.0%	233 420	62.2%	39.3%
Other expenditure	2 290 369	2 626 111	368 065	16.1%	716 025	31.3%	611 356	23.3%	1 695 445	64.6%	430 070	45.9%	42.2%
Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		674 635		(29 397)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		674 635		(29 397)		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)
Source of Finance													
External loans	470 000	470 000	66 782	14.2%	159 256	33.9%	73 508	15.6%	299 547	63.7%	34 383	53.2%	113.8%
Internal contributions	513 210	589 661	183 410	35.7%	43 001	12.3%	76 799	13.0%	323 211	54.8%	51 498	53.0%	49.1%
Transfers and subsidies	1 161 727	528 787	78 509	6.8%	153 478	13.2%	56 692	10.7%	288 678	54.6%	269 267	30.9%	(78.9%)
Other	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	24 232	63.5%	-	72.8%	(100.0%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)
Water and Sanitation	435 515	263 100	66 479	15.3%	52 450	12.0%	31 047	11.8%	149 976	57.0%	35 000	26.7%	(11.3%)
Electricity	264 386	202 847	22 359	8.5%	45 841	17.3%	20 200	10.0%	88 400	43.6%	63 045	113.0%	(68.0%)
Housing	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	898 856	687 397	174 903	19.5%	189 633	21.1%	113 718	16.5%	478 254	69.6%	129 998	26.6%	(12.5%)
Other	581 866	473 290	64 961	11.2%	108 399	18.6%	45 678	9.7%	219 039	46.3%	127 104	56.2%	(64.1%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	4 720 891	76.4%	1 016 453	71.1%	63.9%
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	4 720 891	76.4%	1 016 453	71.1%	63.9%
Capital Revenue	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)
Total Revenue	8 793 924	7 808 712	1 775 679	20.2%	2 003 907	25.7%	1 876 973	24.0%	5 656 560	72.4%	1 371 600	59.9%	36.8%
Capital and Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)
Total Expenditure	7 823 422	7 662 624	1 508 997	19.3%	1 894 005	24.7%	1 578 923	20.6%	4 981 925	65.0%	1 400 998	51.1%	12.7%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	560 223	611 200	671 812	29.9%	372 617	23.7%	344 835	21.1%	671 812	86.8%	(310 824)		
Opening Cash Balance	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	5 587 435	86.8%	2 330 760	86.4%	(28.0%)
Cash receipts by source													
Statutory receipts (including VAT)	-	808 488	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 788 812	2 816 015	1 010 940	26.7%	989 004	26.1%	927 576	32.9%	2 927 521	104.0%	811 400	71.2%	14.3%
Transfers (operational and capital)	2 168 821	1 940 681	884 867	40.8%	610 331	28.1%	698 132	36.0%	2 193 330	113.0%	507 804	95.8%	37.5%
Other receipts	573 323	404 375	196 012	34.2%	217 359	37.9%	53 214	13.2%	466 585	115.4%	591 556	435.2%	(91.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	470 000	470 000	-	-	-	-	-	-	-	-	420 000	36.1%	(100.0%)
Net increase (decr.) in assets / liabilities	2 149	970	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	6 648 481	6 992 923	2 391 014	36.0%	1 844 476	27.7%	1 548 681	22.1%	5 784 171	82.7%	1 685 588	80.9%	(8.1%)
Employee related costs	1 765 145	1 747 686	419 061	23.7%	435 362	24.7%	404 218	23.1%	1 258 640	72.0%	363 545	70.8%	11.2%
Grant and subsidies	-	125 945	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 532 704	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 224 072	1 455 640	1 204 898	54.2%	902 308	40.6%	777 444	53.4%	2 884 649	198.2%	1 279 795	84.4%	(39.3%)
Capital assets	1 746 498	2 016 109	730 877	41.8%	491 806	28.2%	341 925	17.0%	1 564 609	77.6%	-	-	(100.0%)
Repayment of borrowing	305 693	114 939	36 178	11.8%	15 000	4.9%	25 095	21.8%	76 273	66.4%	42 247	73.1%	(40.6%)
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	914 847	59 986	372 617		344 835		475 076		475 076		334 349		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	557 588	557 588	195 190	35.0%	227 454	40.8%	230 028	41.3%	652 671	117.1%	162 627	73.3%	41.4%
Billed Service charges	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	550 438	133.9%	124 554	76.9%	53.3%
Transfers and subsidies	121 812	121 812	30 984	25.4%	24 787	20.3%	23 546	19.3%	79 317	65.1%	33 505	60.2%	(29.7%)
Other own revenue	24 575	24 575	4 235	17.2%	3 121	12.7%	15 560	63.3%	22 916	93.2%	4 568	61.2%	240.6%
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	353 662	88.5%	78 274	48.8%	89.7%
Employee related costs	97 285	97 285	19 124	19.7%	21 257	21.8%	19 520	20.1%	59 901	61.6%	18 885	63.1%	3.4%
Bad and doubtful debt	-	-	11 164	-	30 297	-	36 974	-	78 436	-	3 930	1 189.8%	840.7%
Bulk purchases	59 648	59 648	8 090	13.6%	15 438	25.9%	14 684	24.6%	38 212	64.1%	381	(53.5%)	3 757.6%
Other expenditure	255 962	242 768	61 056	23.9%	38 754	15.1%	77 304	31.8%	177 11				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 606	22.0%	1 563 819	65.2%	532 382	66.2%	(1.1%)	
Billed Service charges	2 206 868	2 206 868	440 051	19.9%	507 237	23.0%	515 436	23.4%	1 462 724	66.3%	430 432	66.6%	19.7%	
Transfers and subsidies	274 047	130 131	30 888	11.3%	24 710	9.0%	22 499	17.3%	78 097	60.0%	99 073	60.5%	(7.3%)	
Other own revenue	59 764	59 710	11 922	19.9%	22 404	37.5%	(11 329)	(19.0%)	22 998	38.5%	2 877	89.7%	(493.8%)	
Operating Expenditure	2 155 500	2 286 081	466 817	21.7%	369 122	17.1%	424 861	18.6%	1 260 800	55.2%	344 819	58.6%	23.2%	
Employee related costs	187 742	174 140	37 320	19.9%	42 658	22.7%	39 255	22.5%	119 233	68.5%	40 751	72.8%	(3.7%)	
Bad and doubtful debt	-	-	204	-	330	-	228	-	761	-	1 109	18.7%	(79.5%)	
Bulk purchases	1 476 006	1 473 056	399 147	27.0%	294 253	19.9%	310 375	21.1%	1 003 775	68.1%	233 040	67.2%	33.2%	
Other expenditure	491 752	638 885	30 147	6.1%	31 880	6.5%	75 004	11.7%	137 031	21.4%	69 919	31.6%	7.3%	
Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		303 019		187 562			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		303 019		187 562			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	505 647	505 647	99 865	19.7%	95 358	18.9%	105 860	20.9%	301 083	59.5%	114 638	75.6%	(7.7%)
Billed Service charges	264 727	264 727	59 048	22.3%	62 391	23.6%	59 393	22.4%	180 632	68.3%	59 540	76.2%	(2%)
Transfers and subsidies	183 965	183 965	32 902	17.9%	26 322	14.3%	19 741	10.7%	78 965	42.9%	36 031	75.9%	(45.2%)
Other own revenue	56 955	56 955	7 915	13.9%	6 645	11.7%	26 726	46.9%	41 285	72.5%	19 068	72.5%	40.2%
Operating Expenditure	396 364	396 364	67 445	17.0%	53 525	13.5%	108 392	27.3%	229 362	57.9%	82 769	57.6%	31.0%
Employee related costs	98 596	98 596	18 005	18.3%	20 913	21.2%	18 472	18.7%	57 391	58.2%	19 394	62.3%	(4.8%)
Bad and doubtful debt	-	-	743	-	1 190	-	1 344	-	3 278	-	775	151.8%	73.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	297 768	297 768	48 696	16.4%	31 422	10.6%	88 575	29.7%	168 694	56.7%	62 601	54.0%	41.5%
Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		71 721		31 869		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		71 721		31 869		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	214 080	214 080	60 929	28.5%	56 201	26.3%	54 063	25.3%	171 193	80.0%	61 123	70.8%	(11.6%)
Billed Service charges	120 951	120 951	30 299	25.1%	30 050	24.8%	30 230	25.0%	90 579	74.9%	26 753	73.2%	(43.8%)
Transfers and subsidies	61 795	61 795	27 424	44.4%	20 598	33.3%	15 476	25.0%	63 498	102.8%	27 560	64.1%	(16.1%)
Other own revenue	31 333	31 333	3 207	10.2%	5 553	17.7%	8 357	26.7%	17 117	54.6%	6 810	76.3%	22.7%
Operating Expenditure	261 138	261 138	55 532	21.3%	56 762	21.7%	58 758	22.5%	171 052	65.5%	62 674	68.0%	(6.2%)
Employee related costs	96 562	96 562	21 916	22.7%	24 498	25.4%	23 063	23.9%	69 477	72.0%	19 851	71.8%	16.2%
Bad and doubtful debt	-	-	180	-	944	-	6	-	1 130	-	310	-	(98.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 576	164 576	33 436	20.3%	31 320	19.0%	35 688	21.7%	100 445	61.0%	42 514	63.8%	(16.1%)
Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		141		(1 551)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		141		(1 551)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	79 447	18.0%	45 141	10.2%	38 037	8.6%	278 594	63.1%	441 220	27.1%	-	-
Electricity	141 399	45.7%	24 079	7.8%	2 578	0.8%	141 546	45.7%	309 603	19.0%	-	-
Property Rates	234 419	50.4%	14 993	3.2%	13 266	2.9%	202 119	43.5%	464 797	28.5%	-	-
Sanitation	21 537	15.0%	8 184	5.7%	3 961	2.8%	109 805	76.5%	143 487	8.8%	-	-
Refuse Removal	10 125	10.4%	3 635	3.7%	1 707	1.8%	81 903	84.1%	97 370	6.0%	-	-
Other	(48 699)	(28.2%)	8 604	5.0%	2 988	1.7%	209 530	121.5%	172 423	10.6%	-	-
Total By Income Source	438 228	26.9%	104 637	6.4%	62 537	3.8%	1 023 498	62.8%	1 628 900	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 279	11.8%	10 333	28.4%	3 797	10.4%	18 004	49.4%	36 413	2.2%	-	-
Business	93 640	27.6%	19 059	5.6%	11 769	3.5%	215 014	63.3%	339 482	20.8%	-	-
Households	340 309	27.2%	75 245	6.0%	46 970	3.7%	790 480	63.1%	1 253 004	76.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	438 228	26.9%	104 637	6.4%	62 537	3.8%	1 023 498	62.8%	1 628 900	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	14 647	100.0%	-	-	-	-	-	-	14 647	13.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 807	67.8%	18 460	19.6%	3 094	3.3%	8 748	9.3%	94 109	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 454	72.1%	18 460	17.0%	3 094	2.8%	8 748	8.0%	108 756	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.5%
Billed Property rates	3 138 323	3 138 323	732 963	23.4%	784 401	25.0%	771 924	24.6%	2 289 288	72.9%	681 696	72.7%	13.2%
Billed Service charges	11 627 165	11 627 183	3 282 138	28.2%	2 684 025	23.1%	2 372 994	20.4%	8 339 158	71.7%	1 654 867	70.3%	43.4%
Other own revenue	4 888 323	5 053 251	1 260 927	25.8%	1 287 671	26.3%	1 093 091	21.6%	3 641 689	72.1%	1 152 829	71.1%	(5.2%)
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	13 772 888	68.0%	3 301 930	62.7%	31.3%
Employee related costs	4 694 638	4 650 810	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.4%	3 275 041	70.4%	967 104	73.8%	12.6%
Bad and doubtful debt	1 372 737	1 658 089	371 815	27.1%	477 201	34.8%	362 217	21.8%	1 211 233	73.0%	339 811	97.9%	6.6%
Bulk purchases	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	4 732 139	71.6%	1 044 232	70.3%	27.6%
Other expenditure	7 530 258	7 348 062	1 237 086	16.4%	1 764 206	23.4%	1 553 183	21.1%	4 554 475	62.0%	950 873	43.4%	63.4%
Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462		

Part 2: Capital Revenue and Expenditure

	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%
External loans	1 032 682	1 032 682	95 613	9.3%	184 753	17.9%	121 282	11.7%	401 648	38.9%	58 266	34.4%	108.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	682 398	682 398	55 347	8.1%	160 239	23.5%	91 828	13.5%	307 414	45.0%	63 037	34.3%	45.7%
Other	445 011	445 011	13 061	2.9%	31 235	7.0%	48 928	11.0%	93 223	20.9%	103 016	27.3%	(52.5%)
Capital Expenditure	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%
Water and Sanitation	177 424	177 424	3 020	1.7%	10 463	5.9%	9 271	5.2%	22 754	12.8%	8 135	20.9%	14.0%
Electricity	275 958	275 958	35 742	13.0%	59 542	21.6%	49 549	18.0%	144 834	52.5%	50 566	37.3%	62.1%
Housing	303 528	303 528	11 917	3.9%	31 557	10.4%	22 316	7.4%	65 790	21.7%	23 479	28.0%	(5.0%)
Roads, pavements, bridges and storm water	437 580	437 580	50 997	11.7%	156 334	35.7%	70 329	16.1%	277 660	63.5%	57 122	38.9%	23.1%
Other	965 601	965 601	62 344	6.5%	118 330	12.3%	110 574	11.5%	291 247	30.2%	105 016	27.7%	5.3%

Total Capital and Operating Expenditure

	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.5%
Capital Revenue	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%
Total Revenue	21 813 903	21 978 848	5 440 049	24.9%	5 132 323	23.4%	4 500 047	20.5%	15 072 420	68.6%	3 713 710	66.2%	21.2%
Capital and Operating Expenditure													
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	13 772 888	68.0%	3 301 930	62.7%	31.3%
Capital Expenditure	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%
Total Expenditure	22 366 484	22 425 812	4 890 986	21.9%	5 085 304	22.7%	4 598 883	20.5%	14 575 173	65.0%	3 526 248	59.2%	30.4%

Part 3: Cash Receipts and Payments

	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 031 242	1 031 242	664 625		631 698		1 012 583		664 625		1 382 951		
Cash receipts by source	17 940 472	17 940 472	5 923 971	33.0%	4 358 426	24.3%	4 846 570	27.0%	15 128 968	84.3%	4 213 992	103.1%	15.0%
Statutory receipts (including VAT)	2 627 703	2 627 703	458 525	17.4%	759 765	28.9%	621 323	23.6%	1 839 613	70.0%	173 770	-	257.6%
Service charges	9 991 244	9 991 244	3 282 138	34.2%	2 433 329	25.4%	2 235 624	23.3%	7 951 091	82.9%	2 700 019	84.3%	(17.2%)
Transfers (operational and capital)	3 492 114	3 492 114	1 039 094	29.8%	971 919	27.8%	899 338	25.8%	2 910 351	83.3%	544 394	124.3%	65.2%
Other receipts	886 405	886 405	181 744	20.5%	183 668	20.7%	162 158	18.3%	527 570	59.5%	128 532	24 099.3%	26.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 101 620	1 101 620	798 922	72.5%	16 985	1.5%	800 000	72.6%	1 615 907	146.7%	600 000	75.0%	33.3%
Net increase (decr.) in assets / liabilities	241 385	241 385	163 548	67.8%	(7 240)	(3.0%)	128 127	53.1%	284 435	117.8%	67 277	2 247.8%	90.4%
Cash payments by type	17 744 924	17 744 924	5 956 899	33.6%	3 977 541	22.4%	3 308 788	18.6%	13 243 228	74.6%	3 248 557	97.2%	1.9%
Employee related costs	4 694 638	4 694 638	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.2%	3 275 041	69.8%	985 884	80.7%	10.4%
Grant and subsidies	139 785	139 785	15 734	11.3%	27 373	19.6%	33 010	23.6%	76 117	54.5%	145 644	-	(77.3%)
Bulk Purchases - electr., water and sewerage	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	4 732 139	71.6%	-	-	(100.0%)
Other payments to service providers	3 755 025	3 755 025	522 138	13.9%	841 458	22.4%	714 059	19.0%	2 077 654	55.3%	1 519 921	94.3%	(53.0%)
Capital assets	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	229 850	30.7%	14.0%
Repayment of borrowing	419 499	419 499	10	-	45 257	10.8%	54 646	13.0%	99 913	23.8%	-	-	(100.0%)
Other cash flows / payments	(3 875)	(3 875)	2 136 931	(6500.3%)	219 558	(667.9%)	(176 410)	(536.6%)	2 180 079	(6 631.5%)	367 258	(784.1%)	(148.0%)
Closing Cash Balance	1 226 789	1 226 789	631 698		1 012 583		2 550 365		2 550 365		2 348 387		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	3 030 260	2 848 326	683 284	22.5%	646 297	21.3%	495 772	17.4%	1 825 353	64.1%	285 690	63.2%	73.5%
Billed Service charges	2 517 725	2 334 280	587 394	23.3%	548 286	21.8%	410 182	17.6%	1 545 863	66.2%	202 976	64.0%	102.1%
Transfers and subsidies	70 294	71 804	437	0.6%	1 780	2.5%	4 341	6.0%	6 558	9.1%	2 476	19.1%	75.3%
Other own revenue	442 241	442 241	95 452	21.6%	96 231	21.8%	81 249	18.4%	272 932	61.7%	80 237	61.2%	1.3%
Operating Expenditure	2 703 992	2 743 208	608 312	22.5%	681 848	25.2%	614 953	22.4%	1 905 114	69.4%	654 404	67.1%	(6.0%)
Employee related costs	237 847	239 051	60 203	25.3%	59 307	24.9%	58 014	24.3%	177 523	74.3%	53 869	73.3%	7.7%
Bad and doubtful debt	7 105	7 105	1 504	21.2%	1 930	27.2%	1 465	20.6%	4 899	69.0%	1 374	98.0%	6.6%
Bulk purchases	1 766 895	1 766 895	426 954	24.2%	437 098	24.7%	410 793	23.2%	1 274 844	72.2%	342 397	70.1%	20.0%
Other expenditure	692 145	730 157	119 652	17.3%	183 513	26.5%	144 682	19.8%	447 847	61.3%	256 763	58.9%	(43.7%)
Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(79 761)		(368 713)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(79 761)		(368		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	6 252 154	75.1%	1 309 362	71.3%	53.4%	
Billed Service charges	7 756 404	7 756 404	2 324 216	30.0%	1 751 913	22.6%	1 595 682	20.6%	5 671 811	73.1%	1 216 905	71.9%	31.1%	
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	416 458	86.0%	21 950	76.4%	1 543.9%	
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	163 884	183.4%	70 508	60.3%	(25.7%)	
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	5 080 126	67.7%	1 542 738	70.3%	(9.5%)	
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	225 141	73.7%	70 300	72.8%	6.4%	
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283	27.2%	97 372	20.6%	325 608	69.0%	91 349	98.0%	6.6%	
Bulk purchases	4 841 864	4 841 864	1 590 304	32.8%	944 970	19.5%	922 021	19.0%	3 457 295	71.4%	701 834	70.3%	31.4%	
Other expenditure	1 853 197	1 884 682	332 010	17.9%	438 827	23.7%	301 246	16.0%	1 072 083	56.9%	679 254	63.9%	(55.7%)	
Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)			
Capital transfers and other adjustments				-		-		-		-		-	-	
Revised Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	254 388	437 851	110 062	43.3%	112 595	44.3%	98 311	22.5%	320 969	73.3%	109 769	69.5%	(10.4%)
Billed Service charges	655 084	838 547	210 304	32.1%	212 550	32.4%	209 689	25.0%	632 543	75.4%	109 769	69.5%	91.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(311 575)	77.8%	-	-	49.8%
Operating Expenditure	50 553	50 326	8 994	17.8%	6 617	13.1%	3 804	7.6%	19 415	38.6%	1 185	5.6%	220.9%
Employee related costs	6 283	6 054	1 578	25.1%	1 531	24.4%	1 454	24.0%	4 563	75.4%	1 142	57.4%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 269	44 272	7 416	16.8%	5 086	11.5%	2 350	5.3%	14 852	33.5%	44	2%	5 285.3%
Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	839 620	76.7%	144 198	67.3%	242.6%
Billed Service charges	643 243	643 243	145 549	22.6%	157 050	24.4%	143 910	22.4%	446 508	69.4%	133 394	73.2%	7.9%
Transfers and subsidies	18 000	344 803	-	-	-	-	326 826	94.8%	326 826	94.8%	-	-	(100.0%)
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	66 286	62.5%	10 804	45.2%	114.9%
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	535 984	60.1%	176 128	64.0%	.7%
Employee related costs	254 965	260 316	67 958	26.7%	67 733	26.6%	62 657	24.1%	198 347	76.2%	59 341	74.5%	5.6%
Bad and doubtful debt	63 896	63 896	13 525	21.2%	17 358	27.2%	13 176	20.6%	44 059	69.0%	12 361	98.0%	6.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533 953	567 119	69 167	13.0%	122 891	23.0%	101 519	17.9%	293 578	51.8%	104 426	55.3%	(2.8%)
Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	165 698	7.7%	88 167	4.1%	70 460	3.3%	1 838 379	85.0%	2 162 704	24.7%	-	-
Electricity	445 987	33.7%	117 029	8.8%	59 776	4.5%	700 696	52.9%	1 323 488	15.1%	-	-
Property Rates	184 520	11.0%	75 881	4.5%	49 494	3.0%	1 363 313	81.5%	1 673 209	19.1%	-	-
Sanitation	50 340	8.1%	27 627	4.4%	21 809	3.5%	521 731	83.9%	621 507	7.1%	-	-
Refuse Removal	37 845	5.4%	21 560	3.1%	18 268	2.6%	617 371	88.8%	695 045	8.0%	-	-
Other	40 281	1.8%	31 717	1.4%	33 235	1.5%	2 157 285	95.3%	2 262 518	25.9%	-	-
Total By Income Source	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20 887	11.3%	12 949	7.0%	9 141	5.0%	141 484	76.7%	184 462	2.1%	-	-
Business	500 059	35.2%	129 252	9.1%	65 007	4.6%	726 403	51.1%	1 420 721	16.3%	-	-
Households	389 722	5.7%	214 818	3.1%	175 495	2.5%	6 108 622	88.7%	6 888 657	78.8%	-	-
Other	14 003	5.7%	4 961	2.0%	3 400	1.4%	222 267	90.9%	244 631	2.8%	-	-
Total By Customer Group	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Indirect Revenue and Expenditure Incl

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Operating Revenue	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Billed Property rates	4 870 501	4 874 458	1 285 008	26.4%	1 448 319	29.7%	1 361 698	27.9%	4 095 025	84.0%	1 030 982	72.4%	32.1%
Billed Service charges	14 788 803	14 633 953	3 661 990	24.8%	3 611 551	24.4%	3 591 520	24.5%	10 865 061	74.2%	2 859 132	73.2%	25.6%
Other own revenue	7 464 756	8 898 305	1 456 813	19.5%	1 542 943	20.7%	1 391 135	15.6%	4 390 890	49.3%	461 031	50.4%	201.7%
Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27.2%
Employee related costs	6 473 694	6 542 373	1 600 432	24.7%	1 778 615	27.5%	1 536 822	23.5%	4 915 869	75.1%	1 425 761	74.4%	7.8%
Bad and doubtful debt	1 229 606	1 629 122	462 207	37.6%	406 640	33.1%	740 952	45.5%	1 609 799	98.8%	478 048	88.6%	55.0%
Bulk purchases	8 535 038	8 585 038	2 609 241	30.6%	1 687 575	19.8%	1 900 937	22.1%	6 197 753	72.2%	1 325 617	68.3%	43.4%
Other expenditure	9 056 904	9 263 661	1 706 806	18.8%	2 439 822	26.9%	2 180 026	23.5%	6 326 654	68.3%	1 769 469	65.9%	23.2%
Surplus/(Deficit)	1 828 818	2 386 522	25 125		290 161		(14 384)		300 902		(647 751)		
Capital transfers and other adjustments	-	-	66 042	-	28 231	-	82 264	-	176 537	-	27 609	-	198.0%
Revised Surplus/(Deficit)	1 828 818	2 386 522	91 167		318 392		67 880		477 439		(620 142)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Source of Finance	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
External loans	1 512 000	1 512 000	154 543	10.2%	477 018	31.5%	476 553	31.5%	1 108 114	73.3%	234 152	90.0%	103.5%
Internal contributions	456 510	-	3 777	0.8%	18 655	4.1%	17 906	4.0%	40 418	9.0%	219 616	67.0%	(91.8%)
Transfers and subsidies	883 486	1 578 800	53 484	6.1%	108 525	12.3%	190 833	12.1%	352 842	22.3%	702 332	50.4%	(72.8%)
Other	206 565	737 169	24 856	12.0%	68 301	33.1%	37 647	5.1%	130 804	17.7%	74 419	22.6%	(49.4%)
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	251 994	40.5%	70 720	61.4%	64.5%
Electricity	1 081 581	1 146 581	101 307	9.4%	183 888	17.0%	249 854	23.5%	555 049	48.4%	85 939	72.3%	214.0%
Housing	272 861	282 861	21 491	7.9%	55 169	20.2%	52 991	18.7%	129 651	45.8%	36 684	50.5%	44.5%
Roads, pavements, bridges and storm water	245 193	970 706	2 390	1.0%	31 192	12.7%	17 452	1.8%	51 033	5.3%	61 120	4.5%	(71.4%)
Other	859 113	805 893	80 697	9.4%	297 338	34.6%	266 416	33.1%	644 450	80.0%	976 256	102.2%	(72.7%)

Total Capital and Operating Expenditure

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Revenue	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Operating Revenue	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Capital Revenue	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Total Revenue	30 182 821	32 234 685	6 640 471	22.0%	7 275 312	22.6%	7 067 371	21.9%	20 983 154	65.1%	5 581 863	64.3%	26.6%
Capital and Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27.2%
Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27.2%
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Total Expenditure	28 354 003	29 848 163	6 615 345	23.3%	6 985 151	23.4%	7 081 756	23.7%	20 682 252	69.3%	6 229 614	68.1%	13.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	773 587	774	279 185		594 627		2 034 509		279 185		1 788 077		
Opening Cash Balance	773 587	774	279 185		594 627		2 034 509		279 185		1 788 077		
Cash receipts by source	26 717 514	27 164	9 202 343	34.4%	7 736 215	29.0%	7 813 015	28 762.1%	24 751 573	91 118.1%	5 879 234	38.3%	32.9%
Statutory receipts (including VAT)	4 045 303	4 478	1 062 474	26.3%	1 121 026	27.7%	975 939	21 791.9%	3 159 439	10 547.8%	1 031 550	67.4%	(5.4%)
Service charges	14 032 202	13 450	3 395 088	24.2%	3 879 691	27.6%	3 932 774	29 239.3%	11 207 553	83 325.7%	2 701 089	28.1%	45.6%
Transfers (operational and capital)	5 135 947	6 256	1 611 460	31.4%	1 706 589	33.2%	1 852 470	29 610.0%	5 170 519	82 645.9%	886 807	33.2%	108.9%
Other receipts	2 278 126	2 217	233 320	10.2%	126 909	5.6%	201 832	9 103.8%	562 061	25 352.2%	265 787	51.6%	(24.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	37	-	-	-	-	-	-	-	-	-	-	-
External loans	1 512 000	1 512	2 900 000	191.8%	902 000	59.7%	850 000	56 216.9%	4 652 000	307 672.0%	994 000	137.6%	(14.5%)
Net increase (decr.) in assets / liabilities	(322 839)	(786)	-	-	-	-	-	-	-	-	-	-	(128.3%)
Cash payments by type	25 661 833	27 295	8 886 901	34.6%	6 296 334	24.5%	7 742 225	28 365.3%	22 925 459	83 992.2%	6 751 372	37.8%	14.7%
Employee related costs	6 473 693	6 542	1 578 442	24.4%	1 727 083	26.7%	1 514 823	23 154.0%	4 820 348	73 678.8%	1 385 998	35.3%	9.3%
Grant and subsidies	123 953	137	76 739	61.9%	158 261	127.7%	125 746	92 056.0%	360 746	264 095.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	8 585	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	8 030	5 549 988	75.6%	3 084 460	42.0%	3 752 708	46 731.5%	12 387 156	154 254.2%	2 135 946	31.5%	75.7%
Capital assets	2 936 411	3 675	800 636	27.3%	588 517	20.0%	456 239	12 415.2%	1 845 392	50 216.8%	1 079 355	51.6%	(57.7%)
Repayment of borrowing	250 087	326	570 306	228.0%	561 912	224.7%	1 734 515	532 837.8%	2 866 733	880 651.9%	1 675 473	131.1%	3.5%
Other cash flows / payments	-	-	310 790	-	176 100	-	158 194	-	645 084	-	474 600	123.7%	(66.7%)
Closing Cash Balance	1 829 268	643	594 627		2 034 509		2 105 300		2 105 300		915 939		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	2 855 749	2 835 283	1 090 697	38.2%	1 309 834	45.9%	1 193 293	42.1%	3 593 825	126.8%	1 052 594	124.3%	13.4%
Operating Revenue	2 855 749	2 835 283	1 090 697	38.2%	1 309 834	45.9%	1 193 293	42.1%	3 593 825	126.8%	1 052 594	124.3%	13.4%
Billed Service charges	2 806 104	2 806 104	1 069 119	38.1%	1 267 433	45.2%	1 107 578	39.5%	3 444 130	122.7%	1 016 831	124.6%	8.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 645	29 179	21 579	43.5%	42 401	85.4%	85 715	293.8%					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	9 415 760	9 513 722	2 385 883	25.3%	2 122 809	22.5%	2 191 682	23.0%	6 700 374	70.4%	1 675 491	72.5%	30.8%	
Billed Service charges	9 088 538	8 858 538	2 350 520	25.9%	2 049 064	22.5%	2 186 743	24.7%	6 586 327	74.4%	1 593 127	72.5%	37.3%	
Transfers and subsidies	-	485 065	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	114 047	67.0%	82 364	72.6%	(94.0%)	
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	6 122 856	72.9%	1 322 669	67.9%	44.3%	
Employee related costs	633 866	633 866	177 937	28.1%	161 238	25.4%	149 424	23.6%	488 599	77.1%	156 044	77.2%	(4.2%)	
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	390 000	86.7%	65 386	94.6%	175.3%	
Bulk purchases	6 420 441	6 420 441	2 062 108	32.1%	1 124 056	17.5%	1 366 640	21.3%	4 552 804	70.9%	888 493	66.0%	53.8%	
Other expenditure	1 005 320	889 165	252 047	25.1%	226 567	22.5%	212 838	23.9%	691 452	77.8%	212 746	66.3%	-	
Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 903 833	1 890 188	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 870 736	1 870 736	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33 097	19 452	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 657 575	1 714 068	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	244 564	238 564	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	193 014	243 570	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	833 937	853 937	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	386 060	377 996	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	246 258	176 121												
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	246 258	176 121												

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	226 043	219 668	(46 257)	(20.5%)	128 210	56.7%	74 412	33.9%	156 364	71.2%	251 911	340.4%	(70.5%)	
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	147 764	70.5%	33 889	46.5%	105.4%	
Transfers and subsidies	-	-	(77 093)	-	77 093	-	0	-	(0)	-	213 910	-	(100.0%)	
Other own revenue	5 177	10 040	2 394	46.2%	1 400	27.0%	4 807	47.9%	8 600	85.7%	4 113	193.4%	16.9%	
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	828 474	77.6%	286 240	74.8%	(2.1%)	
Employee related costs	425 387	418 975	103 536	24.3%	107 455	25.3%	103 088	24.6%	314 079	75.0%	95 139	82.5%	8.4%	
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	23 483	168.9%	(1 308)	5.2%	(1 478.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	661 878	635 088	149 770	22.6%	182 009	27.5%	159 132	25.1%	490 912	77.3%	192 409	72.1%	(17.3%)	
Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	502 002	14.7%	50 303	1.5%	96 656	2.8%	2 757 748	81.0%	3 406 709	30.0%	-	-
Electricity	1 035 275	33.2%	68 767	2.2%	121 341	3.9%	1 896 333	60.7%	3 121 716	27.5%	-	-
Property Rates	572 778	22.2%	(111 158)	(4.3%)	128 479	5.0%	1 986 892	77.1%	2 576 992	22.7%	-	-
Sanitation	275 284	18.4%	22 612	1.5%	37 791	2.5%	1 157 745	77.5%	1 493 433	13.2%	-	-
Refuse Removal	132 745	17.6%	11 674	1.5%	18 107	2.4%	591 138	78.4%	753 663	6.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%		
Debtor Age Analysis By Customer Group												
Government	8 001	11.4%	3 064	4.4%	1 006	1.4%	58 195	82.8%	70 266	6%	-	-
Business	1 520 247	29.2%	(29 158)	(6%)	217 504	4.2%	3 494 812	67.2%	5 203 404	45.8%	-	-
Households	951 809	15.8%	67 175	1.1%	182 664	3.0%	4 828 748	80.1%	6 030 396	53.1%	-	-
Other	38 026	78.5%	1 116	2.3%	1 200	2.5%	8 103	16.7%	48 446	4%	-	-
Total By Customer Group	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%		

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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 budget	
Electricity													
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	4 540 872	70.1%	1 240 653	74.0%	13.9%
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	4 345 571	72.3%	1 179 403	74.4%	14.1%
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	30 375	38.9%	21 586	60.4%	(3.3%)
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	164 926	42.1%	39 663	69.0%	14.3%
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	3 918 003	73.5%	891 507	72.2%	21.8%
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	393 945	80.8%	108 821	66.8%	15.2%
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 119	2.9%	5 492	3.9%	13 951	9.9%	4 362	10.4%	25.9%
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	2 709 856	75.0%	546 272	77.6%	33.9%
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	800 251	73.4%	232 052	67.2%	(3.8%)
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		622 870		349 146		
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	24 480	(31.4%)	6 441	(25.1%)	25.5%
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		647 349		355 587		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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 budget	
Waste Water Management													
Operating Revenue	679 403	701 557	137 544	20.2%	185 340	27.3%	163 916	23.4%	486 800	69.4%	252 369	69.4%	(35.0%)
Billed Service charges	392 543	418 543	112 362	28.6%	113 852	29.0%	103 966	24.8%	330 179	78.9%	185 969	74.6%	(44.1%)
Transfers and subsidies	234 286	231 500	15 285	6.5%	58 667	25.0%	46 898	20.3%	120 851	52.2%	43 045	56.6%	9.0%
Other own revenue	52 574	51 514	9 897	18.8%	12 821	24.4%	13 052	25.3%	35 770	69.4%	23 355	47.6%	(44.1%)
Operating Expenditure	519 930	519 825	65 419	12.6%	122 030	23.5%	150 665	29.0%	338 113	65.0%	238 470	68.8%	(36.8%)
Employee related costs	131 688	134 610	24 400	18.5%	29 883	22.7%	25 759	19.1%	80 042	59.5%	45 153	79.7%	(43.0%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	831	10.4%	(37.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 885	371 858	40 605	10.8%	91 754	24.5%	124 383	33.4%	256 742	69.0%	192 486	67.9%	(35.4%)
Surplus/(Deficit)	159 473	181 732	72 125		63 311		13 251		148 687		13 899		
Capital transfers and other adjustments	(234 286)	(231 500)	3 574	(1.5%)	3 610	(1.5%)	3 576	(1.5%)	10 760	(4.6%)	2 696	(15.2%)	32.6%
Revised Surplus/(Deficit)	(74 813)	(49 768)	75 699		66 921		16 827		159 448		16 595		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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 budget	
Waste Management													
Operating Revenue	507 147	506 851	112 131	22.1%	112 076	22.1%	111 328	22.0%	335 534	66.2%	-	-	(100.0%)
Billed Service charges	429 884	432 384	99 859	23.2%	100 092	23.3%	101 798	23.5%	301 749	69.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	77 263	74 467	12 272	15.9%	11 984	15.5%	9 530	12.8%	33 786	45.4%	-	-	(100.0%)
Operating Expenditure	622 083	661 819	68 570	11.0%	81 427	13.1%	170 394	25.7%	320 390	48.4%	-	-	(100.0%)
Employee related costs	61 721	61 721	21 392	34.7%	25 587	41.5%	20 827	33.7%	67 806	109.9%	-	-	(100.0%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 005	586 742	46 765	8.5%	55 447	10.1%	149 043	25.4%	251 256	42.8%	-	-	(100.0%)
Surplus/(Deficit)	(114 937)	(154 969)	43 561		30 649		(59 066)		15 144		-	-	(100.0%)
Capital transfers and other adjustments	-	-	369	-	382	-	(2 707)	-	(1 956)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(114 937)	(154 969)	43 930		31 032		(61 773)		13 188		-	-	(100.0%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	148 601	27.2%	18 195	3.3%	20 406	3.7%	359 720	65.8%	546 922	14.9%	-	-
Electricity	252 447	37.5%	11 739	1.7%	15 100	2.2%	394 609	58.6%	673 895	18.3%	-	-
Property Rates	244 969	24.7%	36 180	3.6%	28 592	2.9%	682 353	68.8%	992 095	26.9%	-	-
Sanitation	32 442	24.5%	5 589	4.2%	3 349	2.5%	90 966	68.7%	132 347	3.6%	-	-
Refuse Removal	31 745	17.7%	3 478	1.9%	3 258	1.8%	140 479	78.5%	178 960	4.9%	-	-
Other	55 454	4.8%	8 250	7.7%	2 526	2.9%	1 091 323	94.3%	1 157 553	31.4%	(604)	(1.1%)
Total By Income Source	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-
Debtor Age Analysis By Customer Group												
Government	43 013	(281.0%)	4 572	(29.9%)	(18 825)	123.0%	(44 069)	287.9%	(15 310)	(4.4%)	-	-
Business	229 574	29.5%	23 736	3.0%	19 108	2.5%	506 012	65.0%	778 430	21.1%	-	-
Households	406 596	17.3%	47 728	2.0%	55 173	2.3%	1 842 757	78.3%	2 352 255	63.9%	-	-
Other	86 475	15.3%	7 396	1.3%	17 776	3.1%	454 751	80.3%	566 397	15.4%	(604)	(1.1%)
Total By Customer Group	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	269 382	100.0%	-	-	-	-	-	-	269 382	17.5%
Bulk Water	73 306	100.0%	-	-	-	-	-	-	73 306	4.8%
PAYE deductions	42 098	100.0%	-	-	-	-	-	-	42 098	2.7%
VAT (output less input)	207	100.0%	-	-	-	-	-	-	207	0.0%
Pensions / Retirement	49 968	100.0%	-	-	-	-	-	-	49 968	3.3%
Loan repayments	26 287	100.0%	-	-	-	-	-	-	26 287	1.7%
Trade Creditors	289 967	100.0%	-	-	-	-	-	-	289 967	18.9%
Auditor-General	3 522	100.0%	-	-	-	-	-	-	3 522	2.9%
Other	781 167	100.0%	-	-	-	-	-	-	781 167	50.9%
Total	1 535 905	100.0%	-	-	-	-	-	-	1 535 905	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 1382/6
Financial Manager	Andile Dyakala (Acting)	012 358 8100/1

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	Budget		2010/11				2009/10		Q3 of 2009/10 to Q3 of 2010/11				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	3 014 903	69.4%	1 130 600	75.5%	(14.4%)
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	7 719 017	73.5%	1 993 273	73.2%	28.8%
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	5 167 410	64.1%	1 672 426	58.9%	31.9%
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	13 646 599	65.5%	4 074 176	68.5%	6.0%
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 078 053	68.1%	12.3%
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	46 809	12.8%	19 489	30.6%	121.1%
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	3 992 633	69.5%	1 007 778	70.2%	19.4%
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	5 812 635	60.6%	1 968 856	69.4%	(5.5%)
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		2 254 731		722 122		
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 579)	4%	(19 290)	9%	(50 796)	2.4%	(65 435)	4.2%	(70.5%)
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		2 203 935		656 688		

Part 2: Capital Revenue and Expenditure

	Budget		2010/11				2009/10		Q3 of 2009/10 to Q3 of 2010/11				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	491 651	23.5%	630 531	20.5%	1 660 717	53.9%	822 432	83.0%	(23.3%)
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	1 026 962	50.2%	414 434	69.1%	(90.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
Water and Sanitation	1 305 761	1 151 107	211 041	16.2%	451 967	34.5%	178 080	15.5%	840 188	73.0%	367 015	75.0%	(51.5%)
Electricity	868 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	277 142	35.9%	101 189	37.1%	(11.6%)
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	827 921	70.0%	190 510	83.7%	(6.9%)
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	307 543	46.6%	147 072	88.2%	(51.6%)
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	434 885	32.0%	434 338	87.3%	(64.9%)

Total Capital and Operating Expenditure

	Budget		2010/11				2009/10		Q3 of 2009/10 to Q3 of 2010/11				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	18 589 008	66.3%	6 036 423	70.1%	6.2%
Capital and Operating Expenditure													
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	13 646 599	65.5%	4 074 176	68.5%	6.0%
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	16 334 278	62.9%	5 314 300	70.6%	(6.2%)

Part 3: Cash Receipts and Payments

	Budget		2010/11				2009/10		Q3 of 2009/10 to Q3 of 2010/11				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		1 711 251		1 636 438		
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	17 734 023	75.4%	4 899 867	73.7%	18.6%
Statutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	12 545 957	119.5%	3 274 828	73.5%	23.2%
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	4 313 326	113.7%	1 112 532	85.2%	40.5%
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 809	21 760	-	-	-	-	-	-	-	-	-	-	-
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	500 000	155.6%	(100.0%)
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(125 260)	(77.6%)	12 507	-	1 596.9%
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	16 342 760	69.8%	4 565 018	79.0%	3.1%
Employee related costs	5 079 597	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 077 981	70.2%	12.3%
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4%	2 702 392	45.2%	9 574 986	160.1%	2 445 959	86.9%	10.5%
Capital assets	5 370 572	5 125 772	1 219 730	22.7%	691 235	12.9%	613 054	12.0%	2 524 019	49.2%	968 922	73.7%	(36.7%)
Repayment of borrowing	526 249	526 249	99 735	19.0%	165 931	31.5%	182 377	34.7%	448 043	85.1%	71 399	71.0%	154.2%
Other cash flows / payments	556 549	757 811	319	1%	504	1%	366	-	1 190	2%	419	-	(12.4%)
Closing Cash Balance	2 717 217	2 947 098	1 874 959		2 000 819		3 102 514		3 102 514		1 971 827		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		2010/11				2009/10		Q3 of 2009/10 to Q3 of 2010/11				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter			Year to Date			
			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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Water													
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	2 176 578	70.3%	732 827	68.6%	1.8%
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	1 551 324	73.9%	494 188	75.0%	6.6%
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	373 530	79.0%	94 669	44.8%	7.4%
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	251 723	48.1%	143 970	66.2%	(61.8%)
Operating Expenditure	2 851 551	2 994 655	464 668	16.3%	765 079	26.8%	648 236	21.6%	1 877 982	62.7%	700 119	73.2%	(7.4%)
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	306 064	99.2%	86 887	70.9%	14.8%
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	(29 035)	(28.0%)	9 956	38.4%	72.0%
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251	24.6%	268 338	24.7%	721 379	66.4%	273 236	70.5%	(1.8%)
Other expenditure	1 374 685	1 495 903	241 384	17.6%	375 160	27.3%	263 030	17.6%	879 574	58.8%	330 040	79.2%	(20.3%)
Surplus/(Deficit)													

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	5 661 446	72.8%	1 487 930	72.3%	25.7%
Billed Service charges	7 322 521	7 332 017	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	5 396 313	73.6%	1 363 827	72.6%	30.0%
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	34 911	32.3%	65 652	79.6%	(74.3%)
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	230 221	69.1%	58 451	63.8%	36.0%
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 460 502	20.9%	1 381 056	19.8%	4 703 301	67.4%	1 172 045	67.7%	17.8%
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	441 540	70.5%	124 917	57.1%	13.4%
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24.9%	14 852	75.3%	3 632	74.7%	35.5%
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	3 271 254	70.2%	734 543	70.1%	27.2%
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	975 654	58.4%	308 953	66.2%	(2.9%)
Surplus/(Deficit)	798 986	798 986	134 619		334 691		488 834		958 144		315 885		
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(148 161)	22.6%	(431 800)	65.9%	(177 486)	77.6%	(16.5%)
Revised Surplus/(Deficit)	143 788	143 788	(12 571)		198 242		340 673		526 344		138 398		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	727 812	65.4%	81 320	40.1%	217.7%
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	408 299	69.1%	14 851	68.1%	882.1%
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	263 276	67.8%	46 295	33.0%	117.5%
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	56 237	42.0%	20 174	42.4%	(41.4%)
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	617 850	60.8%	195 300	67.4%	1.1%
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	186 017	72.7%	51 522	71.6%	15.8%
Bad and doubtful debt	27 500	27 500	0	-	6	-	38	1%	44	2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	431 789	58.9%	143 778	66.0%	(4.3%)
Surplus/(Deficit)	95 440	97 334	61 798		(12 840)		61 003		109 962		(113 979)		
Capital transfers and other adjustments	(177 231)	(177 231)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81 792)	(79 897)	61 798		(12 840)		61 003		109 962		(113 979)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	557 639	73.1%	227 084	75.8%	3.9%
Billed Service charges	359 984	367 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	279 978	76.2%	86 648	78.5%	9.1%
Transfers and subsidies	274 141	274 141	107 724	39.3%	603	2%	86 614	31.6%	194 941	71.1%	62 760	72.9%	38.0%
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	82 719	68.1%	77 675	72.6%	(29.4%)
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	621 493	66.2%	229 560	63.3%	6.4%
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	231 461	69.2%	69 275	68.0%	13.9%
Bad and doubtful debt	16 529	10 529	7	-	81	5%	(37)	(4%)	52	5%	17	1%	(321.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	389 981	65.6%	160 268	63.0%	3.2%
Surplus/(Deficit)	(187 075)	(176 203)	41 078		(96 759)		(8 173)		(63 854)		(2 476)		
Capital transfers and other adjustments	3 464	3 464	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(183 611)	(172 739)	41 078		(96 759)		(8 173)		(63 854)		(2 476)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	166 556	14.4%	54 998	4.7%	34 885	3.0%	901 653	77.9%	1 158 092	24.2%	2 443	2%
Electricity	565 048	74.6%	48 540	6.4%	13 011	1.7%	130 382	17.2%	756 980	15.8%	2 286	3%
Property Rates	282 104	14.4%	67 608	3.5%	60 333	3.1%	1 543 711	79.0%	1 953 757	40.9%	3	-
Sanitation	63 670	45.7%	15 815	11.4%	9 156	6.6%	50 549	36.3%	139 191	2.9%	5	-
Refuse Removal	1 715	52.1%	885	26.9%	142	4.3%	3 291	16.7%	3 291	1%	36	1.1%
Other	(71 122)	(9.3%)	39 029	5.1%	48 227	6.3%	752 174	97.9%	768 307	16.1%	7 582	1.0%
Total By Income Source	1 007 972	21.1%	226 875	4.7%	165 754	3.5%	3 379 017	70.7%	4 779 618	100.0%	12 355	.3%
Debtor Age Analysis By Customer Group												
Government	42 629	6.4%	17 335	2.6%	837	1%	600 338	90.8%	661 139	13.8%	1 709	3%
Business	459 175	79.1%	29 284	5.0%	7 916	1.4%	84 039	14.5%	580 414	12.1%	1 500	3%
Households	370 638	17.5%	97 224	4.6%	59 368	2.8%	1 586 958	75.1%	2 114 189	44.2%	5 465	3%
Other	135 530	9.5%	83 032	5.8%	97 633	6.9%	1 107 681	77.8%	1 423 876	29.8%	3 681	3%
Total By Customer Group	1 007 972	21.1%	226 875	4.7%	165 754	3.5%	3 379 017	70.7%	4 779 618	100.0%	12 355	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	327 624	100.0%	-	-	-	-	-	-	327 624	38.4%
Bulk Water	94 536	100.0%	-	-	-	-	-	-	94 536	11.1%
PAYE deductions	46 388	100.0%	-	-	-	-	-	-	46 388	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63 862	100.0%	-	-	-	-	-	-	63 862	7.5%
Loan repayments	42 433	100.0%	-	-	-	-	-	-	42 433	5.0%
Trade Creditors	278 644	100.0%	-	-	-	-	-	-	278 644	32.6%
Auditor-General	284	100.0%	-	-	-	-	-	-	284	-
Other	-	-	-	-	-	-	-	-	-	-
Total	853 772	100.0%	-	-	-	-	-	-	853 772	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

Published Figures as at 2011/05/11

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

Indirect Revenue and Expenditure Incl

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%		
Billed Property rates	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 601	25.2%	3 953 366	76.2%	1 048 005	74.5%	24.6%		
Billed Service charges	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	7 830 546	73.9%	2 216 602	72.4%	26.1%		
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	8 614 198	66.4%	3 173 661	70.2%	(4.0%)		
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%		
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	4 213 593	68.9%	1 091 533	67.1%	24.8%		
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	725 905	75.0%	207 607	71.8%	17.3%		
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	973 577	20.5%	932 673	20.0%	3 083 601	66.2%	732 886	65.9%	27.3%		
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	10 289 268	67.6%	3 215 169	66.1%	9.9%		
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		2 085 743		1 191 074				
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(2 885)	2%	83 050	31.3%	89.7%		
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		2 082 857		1 274 124				

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)	
External loans	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	460 677	31.9%	466 340	54.1%	(74.1%)	
Internal contributions	716 758	698 856	49 497	6.9%	93 293	13.0%	159 081	22.8%	301 871	43.2%	168 142	57.5%	(5.4%)	
Transfers and subsidies	1 635 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	657 084	38.3%	91 060	48.7%	112.5%	
Other	138 929	138 860	16 643	12.0%	25 425	18.3%	21 436	15.4%	63 504	45.7%	23 200	41.9%	(7.6%)	
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)	
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	184 149	42.2%	105 434	53.1%	(49.7%)	
Electricity	638 415	681 945	74 997	11.7%	101 298	15.9%	163 760	24.0%	340 055	49.9%	105 614	53.5%	55.1%	
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	117 668	46.6%	7 126	10.4%	(48.7%)	
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	367 047	37.2%	212 997	52.5%	(7.1%)	
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	474 196	29.0%	317 562	53.7%	(52.7%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Revenue														
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%	
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)	
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	20.7%	7 645 161	23.3%	21 881 245	66.8%	7 187 011	68.2%	6.4%	
Capital and Operating Expenditure														
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%	
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)	
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.5%	6 558 236	21.2%	19 795 503	63.9%	5 995 937	63.8%	9.4%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	4 462 815	4 462 815	-	4 099 956	-	4 597 892	-	4 462 815	-	2 438 965	-	-	-
Cash receipts by source	21 021 725	21 564 877	5 994 900	26.6%	5 620 074	26.7%	5 984 708	27.8%	17 199 683	79.8%	6 858 632	79.4%	(12.7%)	
Statutory receipts (including VAT)	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	3 463 405	87.0%	398 220	71.7%	227.0%	
Service charges	10 131 597	10 121 186	2 448 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	7 450 438	73.6%	3 353 245	76.5%	(25.6%)	
Transfers (operational and capital)	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	4 228 940	90.3%	1 018 894	81.2%	52.0%	
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	2 056 900	74.0%	43 076	92.4%	1 383.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	2 000 000	100.0%	(100.0%)		
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	45 197	71.0%	(100.0%)	
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 122 138	23.6%	4 527 895	19.7%	15 607 793	67.7%	4 194 823	68.8%	7.9%	
Employee related costs	6 237 350	6 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	4 424 858	73.0%	1 262 361	70.6%	12.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	406 038	76.3%	(100.0%)	
Bulk Purchases - electr., water and sewerage	4 786 719	4 704 309	1 680 543	35.1%	995 495	20.8%	916 174	19.5%	3 592 212	76.4%	-	-	(100.0%)	
Other payments to service providers	6 176 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 772 288	23.1%	5 862 516	76.3%	745 694	74.7%	137.7%	
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 557 848	36.7%	736 691	51.6%	(47.4%)	
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	164 808	47.3%	39 979	58.2%	(6.8%)	
Other cash flows / payments	-	-	5 551	-	-	-	-	-	5 551	-	1 004 060	81.0%	(100.0%)	
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		6 054 705		5 102 774			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Water														
Operating Revenue	2 977 052	3 045 369	916 228	30.8%	398 033	13.4%	937 733	30.8%	2 251 994	73.9%	802 982	69.4%	16.8%	
Billed Service charges	1 693 446	1 693 446	333 976	19.7%	390 355	23.1%	545 971	32.2%	1 270 302	75.0%	457 220	71.2%	19.4%	
Transfers and subsidies	27 803	47 489	1 569	5.6%	4 534	16.3%	6 609	13.9%	3 616	26.8%	3 616	30.4%	82.8%	
Other own revenue	1 255 803	1 304 434	580 683	46.2%	3 143	3%	385 154	29.5%	968 980	74.3%	342 146	68.1%	12.6%	
Operating Expenditure	3 144 235	3 142 363	657 302	20.9%	761 297	24.2%	790 843	25.2%	2 209 442	70.3%	674 224	66.9%	17.3%	
Employee related costs	632 845	547 022	121 800	19.2%	154 520	24.4%	137 452	25.1%	413 773	75.6%	99 689	67.2%	46.7%	
Bad and doubtful debt	224 000	224 000	56 000	25.0%	56 000	25.0%	56 000	25.0%	168 000	75.0%	60 010	67.4%	(6.7%)	
Bulk purchases	305 866	305 866	50 449	16.5%	68 755	22.5%	72 621	23.7%	191 825	62.7%	65 738	70.4%	10.5%	
Other expenditure	1 981 525	2 065 475	429 053	21.7%	482 022	24.3%	524 769	25.4%	1 435 844	69.5%	454 787	66.4%	15.4%	
Surplus/(Deficit)	(167 183)	(96 995)	258 926		(363 265)		146 891		42 552		128 757			
Capital transfers and other adjustments	122 699	61 501	29 296	23.9%	26 576	21.7%	25 906	42.1%	81 778	133.0%	950	(145.3%)	2 628.3%	
Revised Surplus/(Deficit)	(44 485)	(35 493)	288 222		(336 689)		172 797		124 330		129 707			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11									2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	5 716 132	73.0%	1 485 149	74.4%	25.5%
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	23.2%	1 687 988	23.9%	5 130 851	72.7%	1 326 751	73.4%	27.2%
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 966	19.7%	28 716	81.1%	6 011	50.6%	15.9%
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	556 565	75.6%	152 388	87.6%	11.0%
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	4 343 692	67.6%	1 074 779	67.8%	22.8%
Employee related costs	617 981	544 098	115 733	18.7%	143 429	23.2%	123 286	22.7%	382 448	70.3%	88 502	81.4%	39.3%
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	181 991	75.0%	38 950	75.0%	55.7%
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	2 891 776	66.5%	667 148	65.6%	28.9%
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	887 477	68.7%	280 179	69.4%	(1.4%)
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		1 372 441		410 370		
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(96 964)	16.6%	(23 223)	3.4%	(239 637)	35.6%	(141 917)	35.4%	(83.6%)
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		1 132 804		268 453		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11									2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	1 115 852	70.7%	403 646	72.7%	6.9%
Billed Service charges	944 918	930 518	196 735	20.8%	218 499	23.1%	286 624	30.8%	701 859	75.4%	244 545	71.0%	17.2%
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	43 398	41.6%	31 376	62.7%	(60.7%)
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	370 595	68.3%	127 724	79.3%	3.8%
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	1 067 163	69.7%	373 467	74.9%	(3.5%)
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	140 276	64.4%	28 542	69.5%	49.4%
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	84 675	75.0%	28 905	72.7%	(2.4%)
Bulk purchases	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	842 213	70.1%	316 020	75.8%	(8.4%)
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		48 688		30 180		
Capital transfers and other adjustments	(138 717)	(87 176)	(9 554)	6.9%	(6 124)	4.4%	(4 690)	5.4%	(20 368)	23.4%	(33 340)	78.5%	(85.9%)
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		28 320		(3 161)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11									2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	945 675	75.2%	247 836	76.6%	35.2%
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	573 692	73.9%	155 729	71.1%	20.8%
Transfers and subsidies	72 384	59 321	2 252	3.1%	11 907	16.4%	17 755	29.9%	31 914	53.8%	-	99.5%	(100.0%)
Other own revenue	430 975	420 975	96 116	22.3%	114 798	26.6%	129 155	30.7%	340 069	80.8%	92 107	83.9%	40.2%
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	1 288 842	67.0%	387 289	69.2%	15.8%
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	301 155	67.5%	84 669	60.7%	18.0%
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	36 464	75.0%	9 110	75.0%	33.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	951 222	66.6%	293 510	71.7%	14.6%
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(343 168)		(139 452)		
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	513 442	84.2%	160 062	75.7%	3.8%
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		170 275		20 610		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	279 856	13.8%	85 281	4.2%	53 170	2.6%	1 607 453	79.4%	2 025 760	35.6%	-	-
Electricity	450 483	64.6%	48 336	6.9%	19 364	2.8%	178 804	25.7%	696 988	12.2%	-	-
Property Rates	321 278	21.0%	105 884	6.9%	55 657	3.6%	1 044 637	68.4%	1 527 457	26.8%	-	-
Sanitation	128 476	14.6%	52 171	5.9%	26 580	3.0%	675 618	76.5%	882 845	15.5%	-	-
Refuse Removal	62 039	17.0%	21 042	5.8%	13 043	3.6%	268 321	73.6%	364 444	6.4%	-	-
Other	(28 679)	(14.9%)	(3 774)	(2.0%)	7 713	4.0%	217 256	112.9%	192 517	3.4%	-	-
Total By Income Source	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 907	21.6%	18 102	10.6%	10 232	6.0%	105 679	61.8%	170 921	3.0%	-	-
Business	625 222	53.3%	79 557	6.8%	40 410	3.4%	427 939	36.5%	1 173 127	20.6%	-	-
Households	655 020	14.8%	215 231	4.9%	121 647	2.7%	3 444 789	77.6%	4 436 687	78.0%	-	-
Other	(103 696)	114.3%	(3 949)	4.4%	3 238	(3.6%)	13 683	(15.1%)	(90 724)	(1.6%)	-	-
Total By Customer Group	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source: Local Government Database

Published Figures as at 2011/05/11

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

Indirect Revenue and Expenditure Incl