

**AGGREGATED INFORMATION FOR SECONDARY CITIES  
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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	32 122 985	32 701 785	9 372 150	29.2%	7 233 572	22.5%	6 898 087	21.1%	23 503 809	71.9%	6 399 021	69.7%	7.8%	
Billed Property rates	4 813 444	4 812 454	2 049 185	42.6%	871 455	18.1%	848 432	17.6%	3 769 072	78.3%	806 716	77.8%	5.2%	
Billed Service charges	17 880 347	17 942 158	4 844 364	27.1%	4 126 271	23.1%	4 018 112	22.4%	12 988 747	72.4%	3 557 141	73.8%	13.0%	
Other own revenue	9 429 194	9 947 173	2 478 601	26.3%	2 235 845	23.7%	2 031 544	20.4%	6 745 990	67.8%	2 035 165	59.7%	(2.6%)	
<b>Operating Expenditure</b>	31 788 017	32 594 302	6 411 407	20.2%	7 038 896	22.1%	6 726 962	20.6%	20 177 265	61.9%	5 669 422	62.8%	18.7%	
Employee related costs	8 337 285	8 270 828	1 869 120	22.4%	2 120 764	25.4%	1 915 379	23.2%	5 905 263	71.4%	1 859 531	71.2%	3.0%	
Bad and doubtful debt	1 864 888	1 993 776	141 419	7.6%	135 168	7.2%	499 080	25.0%	775 667	38.9%	93 616	23.5%	433.1%	
Bulk purchases	9 810 064	9 799 566	2 760 835	28.1%	2 270 701	23.1%	2 040 980	20.8%	7 072 516	72.2%	1 609 725	75.4%	26.8%	
Other expenditure	11 775 780	12 530 131	1 640 033	13.9%	2 512 262	21.3%	2 271 523	18.1%	6 423 818	51.3%	2 106 549	53.9%	78.6%	
<b>Surplus/(Deficit)</b>	334 968	107 484	2 960 743		194 676		171 126		3 326 545		729 599			
Capital transfers and other adjustments	229 063	265 543	43 256	18.9%	36 667	16.0%	118 741	44.7%	198 664	74.8%	61 652	147.3%	92.6%	
<b>Revised Surplus/(Deficit)</b>	564 030	373 027	3 003 999	532.6%	231 343	41.0%	289 866	77.7%	3 525 208	945.0%	791 251	66.5%	(63.4%)	

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	6 273 459	6 238 183	485 262	7.7%	1 052 096	16.8%	757 094	12.1%	2 294 452	36.8%	818 135	38.9%	(7.5%)	
External loans	1 053 907	776 725	61 089	5.8%	132 355	12.6%	129 676	16.7%	323 120	41.6%	144 103	38.4%	(10.0%)	
Internal contributions	1 453 539	1 456 983	141 970	9.8%	376 789	25.9%	194 979	11.8%	713 737	43.1%	147 308	38.1%	32.4%	
Transfers and subsidies	3 398 367	3 503 583	262 373	7.7%	493 480	14.5%	359 639	10.3%	1 115 492	31.8%	450 902	43.0%	(20.2%)	
Other	367 645	300 892	19 830	5.4%	49 472	13.5%	72 799	24.2%	142 102	47.2%	75 822	23.1%	(4.0%)	
<b>Capital Expenditure</b>	6 273 459	6 238 183	485 172	7.7%	1 052 367	16.8%	755 731	12.1%	2 293 271	36.8%	934 221	43.8%	(19.1%)	
Water and Sanitation	1 798 508	1 397 634	123 452	6.9%	271 187	15.1%	153 569	11.0%	548 208	39.2%	235 318	42.9%	(34.7%)	
Electricity	854 371	899 956	59 253	6.9%	133 973	15.7%	125 832	14.0%	319 058	35.5%	117 177	46.0%	7.4%	
Housing	112 081	63 599	11 681	10.4%	16 902	15.1%	7 844	12.3%	36 427	57.3%	7 729	45.9%	1.5%	
Roads, pavements, bridges and storm water	1 128 014	1 381 483	131 765	11.7%	216 911	19.2%	182 072	13.2%	530 748	38.4%	224 673	46.0%	19.2%	
Other	2 380 485	2 495 512	159 022	6.7%	413 394	17.4%	286 413	11.5%	858 830	34.4%	349 324	42.4%	(18.0%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	32 122 985	32 701 785	9 372 150	29.2%	7 233 572	22.5%	6 898 087	21.1%	23 503 809	71.9%	6 399 021	69.7%	7.8%	
Capital Revenue	6 273 459	6 238 183	485 262	7.7%	1 052 096	16.8%	757 094	12.1%	2 294 452	36.8%	818 135	38.9%	(7.5%)	
<b>Total Revenue</b>	38 396 444	38 939 969	9 857 412	25.7%	8 285 668	21.6%	7 655 181	19.7%	25 798 261	66.3%	7 217 156	62.9%	6.1%	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	31 788 017	32 594 302	6 411 407	20.2%	7 038 896	22.1%	6 726 962	20.6%	20 177 265	61.9%	5 669 422	62.8%	18.7%	
Capital Expenditure	6 273 459	6 238 183	485 172	7.7%	1 052 367	16.8%	755 731	12.1%	2 293 271	36.8%	934 221	43.8%	(19.1%)	
<b>Total Expenditure</b>	38 061 476	38 832 485	6 896 579	18.1%	8 091 263	21.3%	7 482 693	19.3%	22 470 535	57.9%	6 603 643	58.6%	13.3%	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	2 209 098	2 304 327	1 552 908	70.3%	2 309 736	104.6%	9 521 508	413.2%	1 552 908	67.4%	1 083 133	91.6%	779.1%	
<b>Cash receipts by source</b>	33 385 779	34 426 844	8 772 481	26.3%	14 978 883	44.9%	7 543 727	21.9%	31 295 091	90.9%	7 336 459	76.0%	2.8%	
Statutory receipts (including VAT)	2 037 869	2 771 255	525 955	25.8%	474 422	23.3%	347 745	12.5%	1 348 122	48.6%	224 790	149.6%	54.7%	
Service charges	19 022 371	18 447 355	4 540 903	23.9%	11 363 689	59.7%	4 156 226	22.5%	20 600 818	108.7%	4 560 343	77.6%	(8.9%)	
Transfers (operational and capital)	6 944 032	6 811 505	2 370 343	34.1%	1 832 645	26.4%	1 757 005	25.8%	5 959 994	87.5%	1 801 076	84.2%	(2.4%)	
Other receipts	3 073 033	3 183 524	1 382 750	45.0%	1 236 061	40.2%	1 246 970	39.2%	3 865 782	121.4%	509 406	66.7%	144.8%	
Contributions recognised - cap. & contr. assets	4 022	(55 494)	3 157	7.5%	5 276	12.6%	2 250	(4.1%)	10 683	(19.3%)	-	-	(100.0%)	
Proceeds on disposal of PPE	1 363	100 890	3 012	221.1%	12 244	896.7%	666	.7%	15 922	15.8%	-	-	(100.0%)	
External loans	1 878 285	1 864 796	76 526	4.1%	173 629	9.2%	488 503	26.2%	738 658	39.6%	169 479	66.3%	188.2%	
Net increase (decr.) in assets / liabilities	386 804	1 303 010	(130 165)	(33.7%)	(119 085)	(30.8%)	(455 638)	(35.0%)	(704 888)	(54.1%)	71 365	(25.1%)	(738.5%)	
<b>Cash payments by type</b>	33 085 483	34 399 348	8 015 653	24.2%	7 767 111	23.5%	6 525 694	19.0%	22 308 458	64.9%	6 719 872	75.4%	(2.9%)	
Employee related costs	7 866 001	7 873 602	1 928 232	24.5%	2 101 362	25.8%	1 777 879	22.6%	5 737 474	72.9%	1 751 213	76.5%	1.5%	
Grant and subsidies	867 914	758 628	86 812	10.0%	95 972	11.1%	104 362	13.8%	287 146	37.9%	110 428	97.0%	(5.5%)	
Bulk Purchases - electr., water and sewerage	4 648 581	6 539 514	1 198 267	25.8%	846 670	18.2%	859 660	13.1%	2 904 598	44.4%	53 460	57.9%	1 508.0%	
Other payments to service providers	10 981 021	9 173 256	3 475 471	31.6%	3 136 812	28.6%	2 538 640	22.7%	9 150 923	99.8%	3 463 496	88.6%	(26.7%)	
Capital assets	5 183 093	5 531 626	791 538	15.3%	844 550	16.3%	562 310	10.2%	2 198 398	39.7%	949 378	59.4%	(40.8%)	
Repayment of borrowing	424 699	433 656	59 234	13.9%	184 462	43.4%	202 934	46.8%	446 631	103.0%	148 885	98.8%	36.3%	
Other cash flows / payments	3 114 174	4 089 067	476 098	15.3%	627 283	20.1%	479 908	11.7%	1 583 289	38.7%	243 013	36.8%	97.5%	
<b>Closing Cash Balance</b>	2 509 394	2 331 824	2 309 736	92.0%	9 521 508	379.4%	10 539 541	452.0%	10 539 541	452.0%	1 699 720	106.3%	520.1%	

**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		
<b>Water</b>														
Operating Revenue	4 025 077	4 094 132	987 120	24.5%	997 369	24.8%	896 093	21.9%	2 880 582	70.4%	809 435	68.3%	10.7%	
Billed Service charges	3 175 388	3 220 256	770 626	24.3%	804 635	25.3%	765 414	23.8%	2 340 675	72.7%	688 338	70.2%	11.2%	
Transfers and subsidies	618 705	664 603	196 772	31.8%	178 408	28.8%	128 322	19.3%	503 501	75.8%	108 605	71.8%	11.2%	
Other own revenue	230 984	209 272	19 722	8.5%	14 327	6.2%	2 357	1.1%	36 406	17.4%	12 491	30.0%	(81.1%)	
<b>Operating Expenditure</b>	3 623 535	3 893 057	706 648	19.5%	864 571	23.9%	809 088	20.8%	2 380 308	61.1%	684 306	65.5%	18.2%	
Employee related costs	359 979	398 006	98 077	27.2%	104 535	29.0%	84 868	21.3%	287 841	72.2%	83 416	60.4%	1.7%	
Bad and doubtful debt	249 679	258 270	44 037	17.6%	41 595	16.7%	56 687	21.9%	142 319	55.1%	30 846	44.8%	83.8%	
Bulk purchases	1 730 983	1 768 329	366 860	21.2%	433 440	25.0%	383 674	21.7%	1 183 974	67.0%	351 530	76.1%	9.1%	
Other expenditure	1 282 893	1 468 453	197 674	15.4%	285 002	22.2%	283 858	19.3%	766 534	52.2%	218 514	57.7%	29.9%	
<b>Surplus/(Deficit)</b>	401 542	201 074	280 471		132 798		87 005		500 275		125 129			
Capital transfers and other adjustments	10 237	51 917	7 534	73.6%	5 752	56.2%	51 728	99.6%	65 014	125.2%	10 092	101.5%	412.6%	
<b>Revised Surplus/(Deficit)</b>	411 779	252 991	288 006	69.9%	138 550	33.6%	138 733	54.8%	565 289	223.4%	135 221	67.1%	2.6%	

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	12 667 323	12 732 408	3 171 728	25.0%	2 759 018	21.8%	2 774 645	21.8%	8 705 390	68.4%	2 377 446	71.2%	16.7%	
Billed Service charges	11 832 613	11 916 595	3 084 607	26.1%	2 678 290	22.6%	2 704 138	22.7%	8 467 034	71.1%	2 316 765	72.8%	16.7%	
Transfers and subsidies	388 510	377 343	47 297	12.2%	48 206	12.4%	37 432	9.9%	132 935	35.2%	19 487	40.0%	92.1%	
Other own revenue	446 199	438 470	39 825	8.9%	32 522	7.3%	33 075	7.5%	105 422	24.0%	41 194	41.2%	(19.7%)	
<b>Operating Expenditure</b>	11 014 533	10 857 567	2 815 821	25.6%	2 355 498	21.4%	2 195 205	20.2%	7 366 524	67.8%	1 737 018	74.0%	26.4%	
Employee related costs	608 795	618 526	130 875	21.5%	155 588	25.6%	133 337	21.6%	419 800	67.9%	127 626	64.6%	4.5%	
Bad and doubtful debt	278 679	328 050	13 845	5.0%	13 331	4.8%	81 993	25.0%	109 169	33.3%	16 941	48.4%	384.0%	
Bulk purchases	8 036 724	7 987 996	2 382 540	29.6%	1 782 667	22.2%	1 649 335	20.6%	5 814 543	72.8%	1 196 133	76.8%	37.9%	
Other expenditure	2 090 334	1 922 995	288 561	13.8%	403 912	19.3%	330 540	17.2%	1 023 013	53.2%	396 318	68.6%	(16.6%)	
<b>Surplus/(Deficit)</b>	<b>1 652 790</b>	<b>1 874 841</b>	<b>355 907</b>		<b>403 520</b>		<b>579 439</b>		<b>1 338 866</b>		<b>640 428</b>			
Capital transfers and other adjustments	4 886	43 450	3 909	80.0%	2 052	42.0%	853	2.0%	6 814	15.7%	14 444	(165.5%)	(94.1%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 657 676</b>	<b>1 918 291</b>	<b>359 816</b>	<b>21.7%</b>	<b>405 572</b>	<b>24.5%</b>	<b>580 293</b>	<b>30.3%</b>	<b>1 345 680</b>	<b>70.1%</b>	<b>654 872</b>	<b>72.8%</b>	<b>(11.4%)</b>	

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	1 964 344	2 029 598	694 335	35.3%	383 815	19.5%	385 673	19.0%	1 463 823	72.1%	339 463	72.2%	13.6%	
Billed Service charges	1 346 564	1 403 688	559 328	41.5%	269 355	20.0%	268 757	19.1%	1 097 440	78.2%	253 761	76.5%	5.9%	
Transfers and subsidies	517 423	521 936	125 596	24.3%	108 038	20.9%	105 878	20.3%	339 512	65.0%	83 252	65.1%	21.2%	
Other own revenue	100 357	104 054	9 412	9.4%	6 422	6.4%	11 038	10.6%	26 871	25.8%	2 450	28.8%	350.4%	
<b>Operating Expenditure</b>	1 841 220	1 980 225	209 791	11.4%	371 942	20.2%	387 674	19.6%	969 408	49.0%	292 631	51.3%	32.5%	
Employee related costs	525 969	565 720	113 302	21.5%	146 384	27.8%	135 934	24.0%	395 619	69.9%	119 978	73.7%	13.3%	
Bad and doubtful debt	247 239	243 022	10 381	4.2%	9 893	4.0%	15 744	6.5%	36 014	14.8%	5 977	12.2%	163.4%	
Bulk purchases	67	963	80	119.8%	424	636.5%	369	38.3%	873	90.6%	33	28.1%	1 014.9%	
Other expenditure	1 067 945	1 170 521	86 029	8.1%	215 245	20.2%	235 627	20.1%	536 902	45.9%	166 643	49.5%	41.4%	
<b>Surplus/(Deficit)</b>	<b>123 124</b>	<b>49 373</b>	<b>484 544</b>		<b>11 872</b>		<b>(2 001)</b>		<b>494 415</b>		<b>46 832</b>			
Capital transfers and other adjustments	-21 258	-31 553	-3 344	15.7%	-4 260	20.0%	-16 095	51.0%	-23 700	75.1%	-9 295	61.9%	73.2%	
<b>Revised Surplus/(Deficit)</b>	<b>144 382</b>	<b>80 925</b>	<b>487 888</b>	<b>337.9%</b>	<b>16 132</b>	<b>11.2%</b>	<b>14 094</b>	<b>17.4%</b>	<b>518 115</b>	<b>640.2%</b>	<b>56 127</b>	<b>62.3%</b>	<b>(74.9%)</b>	

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	1 549 544	1 496 263	452 995	29.2%	298 195	19.2%	273 655	18.3%	1 024 845	68.5%	298 637	77.2%	(8.4%)	
Billed Service charges	1 156 556	1 101 747	371 496	32.1%	232 608	20.1%	215 522	19.6%	819 626	74.4%	233 115	82.0%	(7.5%)	
Transfers and subsidies	370 916	371 400	79 148	21.3%	63 360	17.1%	53 610	14.4%	196 118	52.8%	65 891	77.0%	(18.6%)	
Other own revenue	22 073	23 117	2 350	10.6%	2 227	10.1%	4 523	19.6%	9 101	(369)	39 443	11.9%	(1 324.2%)	
<b>Operating Expenditure</b>	1 534 210	1 489 764	263 560	17.2%	294 425	19.2%	277 193	18.6%	835 178	56.1%	298 041	60.0%	(7.0%)	
Employee related costs	603 724	577 248	141 333	23.4%	158 471	26.2%	130 999	22.7%	430 804	74.6%	149 385	73.9%	(12.3%)	
Bad and doubtful debt	202 894	198 134	9 676	4.8%	10 100	5.0%	19 926	10.1%	39 702	20.0%	9 139	18.8%	118.0%	
Bulk purchases	42 173	42 161	11 347	26.9%	11 349	26.9%	7 566	17.9%	30 262	71.8%	10 689	74.8%	(29.2%)	
Other expenditure	685 419	672 221	101 203	14.8%	114 505	16.7%	118 702	17.7%	334 410	49.7%	128 828	56.9%	(7.9%)	
<b>Surplus/(Deficit)</b>	<b>15 334</b>	<b>6 499</b>	<b>189 435</b>		<b>3 770</b>		<b>(3 539)</b>		<b>189 666</b>		<b>596</b>			
Capital transfers and other adjustments	4 832	1 081	1 034	21.4%	(727)	(15.1%)	11	1.0%	317	29.4%	1 851	69.0%	(99.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>20 166</b>	<b>7 580</b>	<b>190 469</b>	<b>944.5%</b>	<b>3 043</b>	<b>15.1%</b>	<b>(3 528)</b>	<b>(46.5%)</b>	<b>189 984</b>	<b>2 506.4%</b>	<b>2 446</b>	<b>67.4%</b>	<b>(244.2%)</b>	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	272 314	8.3%	147 711	4.5%	132 884	4.0%	2 744 385	83.2%	3 297 294	26.7%	-	-
Electricity	612 253	37.6%	175 955	10.8%	86 751	5.3%	755 449	46.3%	1 630 408	13.2%	11 802	.7%
Property Rates	290 593	13.1%	88 679	4.0%	72 457	3.3%	1 758 801	79.6%	2 210 531	17.9%	68 695	3.1%
Sanitation	94 573	7.8%	45 044	3.7%	38 893	3.2%	1 030 146	85.2%	1 208 655	9.8%	-	-
Refuse Removal	58 653	6.5%	30 992	3.4%	27 140	3.0%	791 293	87.1%	908 078	7.4%	-	-
Other	133 795	4.4%	78 293	2.5%	77 424	2.5%	2 783 505	90.6%	3 073 016	24.9%	-	-
<b>Total By Income Source</b>	<b>1 462 182</b>	<b>11.9%</b>	<b>566 674</b>	<b>4.6%</b>	<b>435 548</b>	<b>3.5%</b>	<b>9 863 579</b>	<b>80.0%</b>	<b>12 327 982</b>	<b>100.0%</b>	<b>80 497</b>	<b>.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	57 974	12.9%	26 734	6.0%	18 964	4.2%	344 696	76.9%	448 368	3.6%	-	-
Business	574 788	32.8%	177 177	10.1%	96 337	5.5%	903 911	51.6%	1 752 212	14.2%	-	-
Households	742 565	8.2%	327 502	3.6%	293 622	3.2%	7 742 815	85.0%	9 106 504	73.9%	-	-
Other	86 856	8.5%	35 262	3.5%	26 624	2.6%	872 157	85.4%	1 020 898	8.3%	-	-
<b>Total By Customer Group</b>	<b>1 462 182</b>	<b>11.9%</b>	<b>566 674</b>	<b>4.6%</b>	<b>435 548</b>	<b>3.5%</b>	<b>9 863 579</b>	<b>80.0%</b>	<b>12 327 982</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	442 772	100.0%	-	-	-	-	-	-	442 772	23.8%
Bulk Water	156 622	41.6%	1 900	5%	26 923	7.1%	191 389	50.8%	376 634	20.3%
VAT/E deductions	39 774	100.0%	-	-	-	-	-	-	39 774	2.1%
VAT (output less input)	11 822	100.0%	-	-	-	-	-	-	11 822	.8%
Pensions / Retirement	61 895	100.0%	-	-	-	-	-	-	61 895	3.3%
Loan repayments	219 281	100.0%	-	-	-	-	-	-	219 281	11.8%
Trade Creditors	443 557	72.6%	124 212	20.3%	7 346	1.2%	36 145	5.9%	611 260	32.9%
Auditor-General	730	100.0%	-	-	-	-	-	-	730	-
Other	92 941	100.0%	-	-	-	-	-	-	92 941	5.0%
<b>Total</b>	<b>1 469 395</b>	<b>79.1%</b>	<b>126 112</b>	<b>6.8%</b>	<b>34 269</b>	<b>1.8%</b>	<b>227 534</b>	<b>12.3%</b>	<b>1 857 310</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

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: Buffalo City(EC125)**  
**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		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	
<b>Operating Revenue and Expenditure</b>	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)
Operating Revenue	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)
Billed Property rates	487 055	487 055	489 595	100.5%	(1 339)	(.3%)	(13 809)	(2.8%)	474 447	97.4%	(9 651)	108.7%	43.1%
Billed Service charges	1 550 631	1 550 631	525 355	33.9%	307 597	19.8%	332 841	21.5%	1 165 792	75.2%	296 927	78.4%	12.1%
Other own revenue	1 990 700	1 990 700	270 444	13.6%	310 502	15.6%	183 354	9.2%	764 300	38.4%	301 339	57.9%	(39.2%)
<b>Operating Expenditure</b>	4 028 283	4 028 283	564 570	14.0%	901 962	22.4%	696 754	17.3%	2 163 286	53.7%	492 065	53.9%	41.6%
Employee related costs	932 071	932 071	142 708	15.3%	276 537	29.7%	221 290	23.7%	640 535	68.7%	193 526	70.0%	14.3%
Bad and doubtful debt	77 681	77 681	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	714 565	714 565	226 186	31.7%	179 474	25.1%	165 947	23.2%	571 607	80.0%	126 795	68.1%	30.9%
Other expenditure	2 303 966	2 303 966	195 675	8.5%	445 951	19.4%	309 517	13.4%	951 144	41.3%	171 744	39.4%	80.2%
<b>Surplus/(Deficit)</b>	103	103	720 824	-	(285 202)	-	(194 369)	-	241 253	-	96 549	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	103	103	720 824	-	(285 202)	-	(194 369)	-	241 253	-	96 549	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	Budget		First Quarter		Second Quarter		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	
<b>Capital Revenue and Expenditure</b>	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)
Source of Finance	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)
External loans	-	-	3 169	-	14 038	-	14 936	-	32 143	-	7 807	21.6%	91.3%
Internal contributions	170 642	170 642	5 016	2.9%	17 864	10.5%	21 661	12.7%	44 542	26.1%	24 118	25.4%	(10.2%)
Transfers and subsidies	308 470	308 470	30 795	10.0%	65 055	21.1%	24 089	7.8%	119 939	38.9%	35 586	28.3%	(32.5%)
Other	1 000	1 000	-	-	353	35.3%	1 401	140.1%	1 754	175.4%	823	448.5%	70.2%
<b>Capital Expenditure</b>	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)
Water and Sanitation	114 665	114 665	15 240	13.3%	38 659	33.7%	19 885	17.3%	73 784	64.3%	16 349	32.1%	21.5%
Electricity	45 800	45 800	75	2%	5 496	12.0%	10 513	23.0%	16 083	35.1%	9 493	32.6%	10.7%
Housing	9 800	9 800	745	7.6%	1 682	17.2%	2 089	21.3%	4 515	46.1%	1 591	48.5%	31.3%
Roads, pavements, bridges and storm water	95 600	95 600	14 788	15.5%	12 985	13.6%	14 365	15.0%	42 138	44.1%	18 560	40.4%	(22.6%)
Other	214 248	214 248	8 133	3.8%	38 489	18.0%	15 235	7.1%	61 857	28.9%	22 419	16.4%	(32.0%)

**Total Capital and Operating Expenditure**

R thousands	Budget		First Quarter		Second Quarter		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	
<b>Capital and Operating Revenue</b>	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)
Operating Revenue	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)
Capital Revenue	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)
<b>Total Revenue</b>	4 508 498	4 508 498	1 324 374	29.4%	714 071	15.8%	564 472	12.5%	2 602 916	57.7%	657 048	65.2%	(14.1%)
<b>Capital and Operating Expenditure</b>	4 028 283	4 028 283	564 570	14.0%	901 962	22.4%	696 754	17.3%	2 163 286	53.7%	492 065	53.9%	41.6%
Operating Expenditure	4 028 283	4 028 283	564 570	14.0%	901 962	22.4%	696 754	17.3%	2 163 286	53.7%	492 065	53.9%	41.6%
Capital Expenditure	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)
<b>Total Expenditure</b>	4 508 395	4 508 395	603 550	13.4%	999 273	22.2%	758 840	16.8%	2 361 663	52.4%	560 499	48.4%	35.4%

**Part 3: Cash Receipts and Payments**

R thousands	Budget		First Quarter		Second Quarter		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	
<b>Cash Receipts and Payments</b>	550 253	550 253	550 253	100%	610 171	111%	659 185	118%	550 253	100%	359 330	65%	(11.7%)
Opening Cash Balance	3 920 147	3 920 147	666 241	17.0%	673 091	17.2%	534 226	13.6%	1 873 558	47.8%	605 058	64.8%	(11.7%)
Cash receipts by source	3 920 147	3 920 147	666 241	17.0%	673 091	17.2%	534 226	13.6%	1 873 558	47.8%	605 058	64.8%	(11.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 016 414	2 016 414	481 586	23.9%	491 197	24.4%	468 194	23.2%	1 440 978	71.5%	415 805	78.3%	12.6%
Transfers (operational and capital)	566 548	566 548	87 397	15.4%	152 797	27.0%	180 842	31.9%	421 037	74.3%	178 339	67.7%	1.4%
Other receipts	1 142 777	1 142 777	93 326	8.2%	86 455	7.6%	79 169	6.9%	258 950	22.7%	69 947	131.5%	13.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	74 406	-	-	-	84 132	-	158 538	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	194 408	194 408	(70 474)	(36.3%)	(57 358)	(29.5%)	(278 112)	(143.1%)	(405 944)	(208.8%)	(59 033)	(86.8%)	371.1%
<b>Cash payments by type</b>	3 766 537	3 766 537	606 323	16.1%	624 078	16.6%	549 155	14.6%	1 779 556	47.2%	500 558	57.8%	9.7%
Employee related costs	932 071	932 071	198 247	21.3%	202 825	21.8%	202 147	21.7%	603 219	64.7%	182 218	67.4%	10.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	714 565	714 565	279 636	39.1%	184 949	25.9%	180 970	25.3%	645 555	90.3%	142 667	87.3%	26.8%
Capital assets	365 496	365 496	38 980	10.7%	97 311	26.6%	52 390	14.3%	188 681	51.6%	68 433	49.6%	(23.4%)
Repayment of borrowing	39 602	39 602	6 905	17.4%	7 411	18.7%	11 152	28.2%	25 469	64.3%	6 663	70.1%	67.4%
Other cash flows / payments	1 714 804	1 714 804	82 555	4.8%	131 582	7.7%	102 496	6.0%	316 633	18.5%	100 577	34.2%	1.9%
<b>Closing Cash Balance</b>	703 863	703 863	610 171	86.7%	659 185	93.7%	644 255	91.5%	644 255	100%	463 830	71.8%	(11.7%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	Budget		First Quarter		Second Quarter		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	
<b>Water</b>	452 254	452 254	80 970	17.9%	59 731	13.2%	66 481	14.7%	207 182	45.8%	72 595	76.7%	(8.4%)
Operating Revenue	452 254	452 254	80 970	17.9%	59 731	13.2%	66 481	14.7%	207 182	45.8%	72 595	76.7%	(8.4%)
Billed Service charges	230 668	230 668	64 817	28.1%	46 786	20.3%	55 987	24.3%	167 589	72.7%	56 770	78.2%	(1.4%)
Transfers and subsidies	75 561	75 561	16 130	21.3%	12 904	17.1%	10 474	13.9%	39 508	52.3%	15 810	73.2%	(33.8%)
Other own revenue	146 025	146 025	23	1.6%	41	2.8%	21	1.4%	85	1.1%	15	6.0%	42.1%
<b>Operating Expenditure</b>	466 848	466 848	50 466	10.8%	98 297	21.1%	61 930	13.3%	210 693	45.1%	49 429	62.4%	25.3%
Employee related costs	55 023	55 023	8 329	15.1%	17 987	32.7%	11 957	21.7%	46 973	69.6%	12 103	68.2%	(1.2%)
Bad and doubtful debt	12 480	12 480	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	119 769	119 769	28 104	23.5%	46 347	38.7%	28 073	23.4%	102 524	85.6%	26 245	65.7%	7.0%
Other expenditure	279 577	279 577	14 033	5.0%	33 963	12.1%	21 901	7.8%	69 897	25.0%	11 081	62.4%	97.7%
<b>Surplus/(Deficit)</b>	(14 594)	(14 594)	30 505	-	(38 567)	-	4 551	-	(3 511)	-	23 166	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(14 594)	(14 5											

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		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 334 602	1 334 602	258 383	19.4%	238 197	17.8%	242 213	18.1%	738 793	55.4%	211 793	74.2%	14.4%	
Billed Service charges	989 887	989 887	244 668	24.7%	227 105	22.9%	234 155	23.7%	705 928	71.3%	201 233	74.7%	16.4%	
Transfers and subsidies	122 954	122 954	10 690	8.7%	8 552	7.0%	5 658	4.6%	24 901	20.3%	9 264	95.2%	(38.9%)	
Other own revenue	221 761	221 761	3 024	1.4%	2 539	1.1%	2 401	1.1%	7 964	3.6%	1 297	37.7%	85.2%	
<b>Operating Expenditure</b>	1 194 657	1 194 657	231 745	19.4%	224 875	18.8%	197 150	16.5%	653 770	54.7%	137 761	62.3%	43.1%	
Employee related costs	52 605	52 605	7 690	14.6%	16 126	30.7%	11 724	22.3%	35 540	67.6%	11 586	70.7%	1.2%	
Bad and doubtful debt	16 250	16 250	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	594 796	594 796	198 083	33.3%	133 127	22.4%	137 874	23.2%	469 083	78.9%	100 550	68.6%	37.1%	
Other expenditure	531 005	531 005	25 972	4.9%	75 622	14.2%	47 552	9.0%	149 147	28.1%	25 625	45.4%	85.6%	
<b>Surplus/(Deficit)</b>	139 946	139 946	26 637		13 322		45 063		85 023		74 032			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	139 946	139 946	26 637		13 322		45 063		85 023		74 032			

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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	304 386	304 386	191 799	63.0%	6 231	2.0%	10 122	3.3%	208 152	68.4%	27 814	102.5%	(63.4%)
Billed Service charges	174 133	174 133	176 381	101.3%	(5 988)	(3.4%)	1 925	1.1%	172 317	99.0%	3 394	101.4%	(43.3%)
Transfers and subsidies	74 449	74 449	15 280	20.5%	12 224	16.4%	8 087	10.9%	35 591	47.8%	24 262	107.5%	(66.7%)
Other own revenue	55 803	55 803	138	2%	(6)	-	111	2%	243	4%	158	43.8%	(29.9%)
<b>Operating Expenditure</b>	465 844	465 844	40 025	8.6%	88 655	19.0%	65 625	14.1%	194 306	41.7%	44 466	53.3%	47.6%
Employee related costs	94 849	94 849	15 246	16.1%	30 453	32.1%	22 751	24.0%	68 450	72.2%	20 286	69.5%	12.2%
Bad and doubtful debt	12 900	12 900	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	358 095	358 095	24 779	6.9%	58 202	16.3%	42 874	12.0%	125 855	35.1%	24 180	48.1%	77.3%
<b>Surplus/(Deficit)</b>	(161 458)	(161 458)	151 774		(82 425)		(55 503)		13 846		(16 652)		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	(161 458)	(161 458)	151 774		(82 425)		(55 503)		13 846		(16 652)		

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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	214 496	214 496	64 691	30.2%	59 365	27.7%	54 167	25.3%	178 223	83.1%	55 721	74.2%	(2.8%)
Billed Service charges	153 005	153 005	38 838	25.4%	38 767	25.3%	40 114	26.2%	117 719	76.9%	34 770	75.6%	15.4%
Transfers and subsidies	57 430	57 430	25 082	43.7%	20 065	34.9%	13 275	23.1%	58 421	101.7%	20 080	70.7%	(33.9%)
Other own revenue	4 061	4 061	771	19.0%	532	13.1%	778	19.2%	2 082	51.3%	871	80.8%	(10.7%)
<b>Operating Expenditure</b>	212 816	212 816	23 739	11.2%	39 360	18.5%	35 919	16.9%	99 018	46.5%	31 114	46.9%	15.4%
Employee related costs	56 576	56 576	9 174	16.2%	18 587	32.9%	14 743	26.1%	42 504	75.1%	14 538	82.0%	1.4%
Bad and doubtful debt	18 123	18 123	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	138 117	138 117	14 565	10.5%	20 774	15.0%	21 176	15.3%	56 515	40.9%	16 575	37.4%	27.8%
<b>Surplus/(Deficit)</b>	1 680	1 680	40 952		20 004		18 248		79 204		24 607		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	1 680	1 680	40 952		20 004		18 248		79 204		24 607		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	20 976	11.4%	11 044	6.0%	7 425	4.0%	145 130	78.6%	184 574	25.0%	-	-
Electricity	53 255	56.4%	7 788	8.3%	4 568	4.8%	28 762	30.5%	94 373	12.8%	11 802	12.5%
Property Rates	35 084	21.3%	11 724	7.1%	6 535	4.0%	110 988	67.5%	164 331	22.3%	68 695	41.8%
Sanitation	13 607	14.1%	5 615	5.8%	3 345	3.5%	74 202	76.7%	96 769	13.1%	-	-
Refuse Removal	11 897	10.3%	5 616	4.9%	3 374	2.9%	94 749	81.9%	115 637	15.7%	-	-
Other	5 368	6.6%	2 613	3.2%	1 625	2.0%	71 745	88.2%	81 351	11.0%	-	-
<b>Total By Income Source</b>	140 186	19.0%	44 400	6.0%	26 872	3.6%	525 577	71.3%	737 034	100.0%	80 497	10.9%
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 573	50.0%	2 726	20.7%	1 284	9.8%	2 565	19.5%	13 148	1.8%	-	-
Business	62 495	49.0%	10 668	8.4%	6 171	4.8%	48 304	37.8%	127 638	17.3%	-	-
Households	60 161	11.6%	27 871	5.4%	16 886	3.2%	415 284	79.8%	520 202	70.6%	-	-
Other	10 957	14.4%	3 134	4.1%	2 531	3.3%	59 424	78.1%	76 046	10.3%	-	-
<b>Total By Customer Group</b>	140 186	19.0%	44 400	6.0%	26 872	3.6%	525 577	71.3%	737 034	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	41 967	100.0%	-	-	-	-	-	-	41 967	21.2%
Bulk Water	8 410	100.0%	-	-	-	-	-	-	8 410	4.3%
VAT/E deductions	7 666	100.0%	-	-	-	-	-	-	7 666	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 085	100.0%	-	-	-	-	-	-	12 085	6.1%
Loan repayments	29 047	100.0%	-	-	-	-	-	-	29 047	14.7%
Trade Creditors	41 619	100.0%	-	-	-	-	-	-	41 619	21.1%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	-
Other	56 805	100.0%	-	-	-	-	-	-	56 805	28.7%
<b>Total</b>	197 643	100.0%	-	-	-	-	-	-	197 643	100.0%

Contact Details

Municipal Manager	Andile Fali (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source: Local Government Database

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

**Free State: Mangaung(FS172)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%	
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	305 585	77.4%	87 805	80.5%	22.6%	
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	1 294 773	73.0%	345 426	67.9%	17.3%	
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	758 023	47.8%	228 078	46.5%	(5.7%)	
<b>Operating Expenditure</b>	<b>2 988 324</b>	<b>3 080 947</b>	<b>673 927</b>	<b>22.6%</b>	<b>634 550</b>	<b>21.2%</b>	<b>635 752</b>	<b>20.6%</b>	<b>1 944 228</b>	<b>63.1%</b>	<b>573 579</b>	<b>67.3%</b>	<b>10.8%</b>	
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	638 705	78.1%	198 702	72.6%	8.3%	
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	65 668	71.7%	13 881	75.0%	57.7%	
Bulk purchases	986 922	984 922	260 465	26.4%	242 196	24.5%	195 906	19.9%	698 567	70.9%	113 354	63.7%	72.8%	
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	541 288	45.6%	247 642	65.8%	(18.1%)	
<b>Surplus/(Deficit)</b>	<b>330 781</b>	<b>673 648</b>	<b>153 118</b>		<b>168 777</b>		<b>92 259</b>		<b>414 154</b>		<b>87 729</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>330 781</b>	<b>673 648</b>	<b>153 118</b>		<b>168 777</b>		<b>92 259</b>		<b>414 154</b>		<b>87 729</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	6 625	9.5%	-	7%	(100.0%)	
Internal contributions	60 199	105 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	134 264	72.5%	46 695	51.0%	(26.2%)	
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	140 344	28.0%	95 135	46.7%	(44.8%)	
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 436	10.6%	11 810	36.4%	2 050	53.4%	67.6%	
<b>Capital Expenditure</b>	<b>373 256</b>	<b>789 711</b>	<b>64 571</b>	<b>17.3%</b>	<b>131 871</b>	<b>35.3%</b>	<b>96 602</b>	<b>12.2%</b>	<b>293 044</b>	<b>37.1%</b>	<b>143 880</b>	<b>47.6%</b>	<b>(32.9%)</b>	
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.6%	14 921	9.4%	58 667	37.0%	3 974	13.0%	275.5%	
Electricity	54 488	116 911	6 039	11.1%	6 610	12.1%	7 039	6.0%	19 687	16.8%	15 311	69.8%	(54.0%)	
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	5 172	38.6%	2 310	46.7%	(79.8%)	
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	69 594	38.3%	55 791	58.2%	(19.7%)	
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	139 924	43.8%	66 494	44.0%	(39.9%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%	
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
<b>Total Revenue</b>	<b>3 692 361</b>	<b>4 544 306</b>	<b>891 616</b>	<b>24.1%</b>	<b>935 198</b>	<b>20.6%</b>	<b>824 612</b>	<b>18.1%</b>	<b>2 651 426</b>	<b>58.3%</b>	<b>805 188</b>	<b>57.0%</b>	<b>2.4%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	1 944 228	63.1%	573 579	67.3%	10.8%	
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
<b>Total Expenditure</b>	<b>3 361 580</b>	<b>3 870 658</b>	<b>738 498</b>	<b>22.0%</b>	<b>766 421</b>	<b>19.8%</b>	<b>732 353</b>	<b>18.9%</b>	<b>2 237 272</b>	<b>57.8%</b>	<b>717 459</b>	<b>62.3%</b>	<b>2.1%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		15 168		43 573			
<b>Cash receipts by source</b>	<b>3 010 064</b>	<b>3 883 615</b>	<b>757 669</b>	<b>25.2%</b>	<b>819 860</b>	<b>27.2%</b>	<b>908 682</b>	<b>23.4%</b>	<b>2 486 211</b>	<b>64.0%</b>	<b>756 151</b>	<b>80.0%</b>	<b>20.2%</b>	
Statutory receipts (including VAT)	-	397 321	-	-	-	-	-	-	-	-	54 863	-	(100.0%)	
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	1 589 046	90.1%	427 926	69.0%	23.2%	
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	318 032	24.2%	318 497	50.5%	813 067	128.8%	151 757	93.2%	109.9%	
Other receipts	334 435	238 385	18 660	5.6%	107 500	32.1%	38 957	16.3%	165 116	69.3%	11 715	39.4%	232.5%	
Contributions recognised - cap. & contr. assets	-	20 582	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	69 970	79 154	-	-	-	-	6 220	7.9%	6 220	7.9%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(156.4%)	18 007	2.4%	(87 238)	(11.6%)	109 891	26 478.4%	(83.6%)	
<b>Cash payments by type</b>	<b>2 983 576</b>	<b>3 894 029</b>	<b>764 462</b>	<b>25.6%</b>	<b>819 893</b>	<b>27.5%</b>	<b>735 122</b>	<b>18.9%</b>	<b>2 319 476</b>	<b>59.6%</b>	<b>714 402</b>	<b>79.4%</b>	<b>2.9%</b>	
Employee related costs	800 226	807 321	192 378	24.0%	174 269	21.8%	190 140	23.6%	556 786	69.0%	160 227	72.2%	18.7%	
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	1 096 979	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	70.9%	1 351 349	216.1%	388 042	88.1%	14.2%	
Capital assets	373 256	734 417	154 560	41.4%	145 066	38.9%	100 669	13.7%	400 296	54.5%	164 023	69.8%	(38.6%)	
Repayment of borrowing	3 498	3 500	107	3.1%	1 463	41.8%	115	3.3%	1 686	48.2%	902	5.1%	(87.3%)	
Other cash flows / payments	5 400	624 507	854	15.8%	7 361	136.3%	1 144	2%	9 359	1.5%	1 208	57.1%	(5.3%)	
<b>Closing Cash Balance</b>	<b>36 365</b>	<b>4 753</b>	<b>8 375</b>		<b>8 343</b>		<b>181 903</b>		<b>181 903</b>		<b>85 323</b>			

**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		
<b>Water</b>														
Operating Revenue	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	423 315	89.4%	106 520	71.7%	2.2%	
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	75 098	22.2%	288 211	85.1%	77 060	62.4%	(2.5%)	
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	134 674	100.0%	29 352	102.3%	14.7%	
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	429	79.3%	107	33.2%	33.0%	
<b>Operating Expenditure</b>	<b>344 812</b>	<b>340 632</b>	<b>91 732</b>	<b>26.6%</b>	<b>97 476</b>	<b>28.3%</b>	<b>84 676</b>	<b>24.9%</b>	<b>273 884</b>	<b>80.4%</b>	<b>64 850</b>	<b>67.8%</b>	<b>30.6%</b>	
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	35 128	79.4%	10 675	80.8%	12.4%	
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	12 150	75.0%	3 750	75.0%	8.0%	
Bulk purchases	215 232	215 232	55 252	25.7%	64 852	30.1%	50 684	23.5%	170 789	79.4%	36 019	62.9%	40.7%	
Other expenditure	69 134	64 953	20 574	29.8%	17 302	25.0%	17 941	27.6%	55 817	85.9%	14 406	74.3%	24.5%	
<b>Surplus/(Deficit)</b>	<b>128 925</b>	<b>133 104</b>	<b>28 037</b>		<b>97 162</b>		<b>24 233</b>		<b>149 431</b>		<b>41 670</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>128 925</b>	<b>133 104</b>	<b>28 037</b>		<b>97 162</b>		<b>24 233</b>		<b>149 431</b>		<b>41 670</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	914 270	67.4%	260 416	65.7%	17.5%	
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	900 363	70.1%	235 560	68.4%	27.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	13 908	19.3%	24 855	48.2%	(73.6%)	
<b>Operating Expenditure</b>	1 189 288	1 224 696	277 737	23.4%	244 940	20.6%	229 397	18.7%	752 073	61.4%	192 755	69.0%	19.0%	
Employee related costs	117 499	133 757	25 529	21.7%	25 404	21.6%	26 930	20.1%	77 862	58.2%	27 492	71.5%	102.9%	
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 339	25.0%	5 339	21.1%	16 018	63.2%	2 631	75.0%	102.9%	
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	527 778	68.6%	77 335	63.9%	87.8%	
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	130 415	44.1%	85 296	78.4%	(39.1%)	
<b>Surplus/(Deficit)</b>	47 201	132 386	63 468		22 057		76 672		162 197		67 661			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	47 201	132 386	63 468		22 057		76 672		162 197		67 661			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	254 529	85.5%	65 133	88.9%	3.6%	
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	102 104	70.4%	31 663	77.7%	(7.8%)	
Transfers and subsidies	151 149	151 149	62 979	41.7%	50 383	33.3%	37 787	25.0%	151 149	100.0%	32 943	102.3%	14.7%	
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	1 276	82.5%	527	37.3%	(2.2%)	
<b>Operating Expenditure</b>	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	68 676	57.5%	21 813	68.5%	19.1%	
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	33 672	75.9%	10 409	75.5%	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	34 804	46.4%	11 404	63.7%	27.7%	
<b>Surplus/(Deficit)</b>	180 623	178 180	75 770		68 566		41 516		185 852		43 320			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	180 623	178 180	75 770		68 566		41 516		185 852		43 320			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	4 237	73.2%	1 154	73.6%	31.6%	
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	4 096	72.4%	1 143	74.8%	22.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	142	108.4%	11	19.7%	915.1%	
<b>Operating Expenditure</b>	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	52 378	74.6%	20 364	76.1%	(11.5%)	
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	36 694	79.3%	11 612	79.9%	5.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	15 684	65.4%	8 752	71.1%	(33.8%)	
<b>Surplus/(Deficit)</b>	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41 980	7.9%	24 592	4.6%	30 216	5.7%	437 832	81.9%	534 619	37.8%	-	-
Electricity	111 223	40.5%	24 500	8.9%	17 653	6.4%	121 434	44.2%	274 811	19.4%	-	-
Property Rates	31 323	9.1%	12 331	3.6%	10 396	3.0%	290 132	84.3%	344 182	24.3%	-	-
Sanitation	13 740	7.8%	5 900	3.3%	4 944	2.8%	151 751	86.1%	176 335	12.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 130	2.5%	1 512	1.8%	1 268	1.5%	81 214	94.3%	86 124	6.1%	-	-
<b>Total By Income Source</b>	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	12 650	15.3%	5 341	6.4%	4 287	5.2%	60 664	73.1%	82 943	5.9%	-	-
Business	97 693	36.3%	24 453	9.1%	16 551	6.2%	130 067	48.4%	268 764	19.0%	-	-
Households	82 407	8.3%	37 870	3.8%	42 545	4.3%	830 963	83.6%	993 784	70.2%	-	-
Other	7 647	10.8%	1 170	1.7%	1 093	1.5%	60 670	86.0%	70 580	5.0%	-	-
<b>Total By Customer Group</b>	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 420	100.0%	-	-	-	-	-	-	33 420	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58 844	54.7%	18 112	16.8%	5 227	4.9%	25 394	23.6%	107 576	76.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	92 264	65.4%	18 112	12.8%	5 227	3.7%	25 394	18.0%	140 996	100.0%

**Contact Details**

Municipal Manager	SJ Msibi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

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

**Free State: Matjhabeng(FS184)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%	
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	99 612	53.4%	34 017	53.9%	(3.0%)	
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	305 896	39.8%	93 526	42.7%	14.4%	
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	622 282	134.1%	65 844	40.2%	128.5%	
<b>Operating Expenditure</b>	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%	
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	306 247	73.8%	80 800	67.2%	25.8%	
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	278 822	69.5%	21 292	67.0%	284.8%	
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	154 378	74.7%	52 090	37.6%	(3%)	
<b>Surplus/(Deficit)</b>	-	-	106 608		126 788		54 946		288 342		39 205			
Capital transfers and other adjustments	-	-	7 046		-		-		7 046		-		-	
<b>Revised Surplus/(Deficit)</b>	-	-	113 654		126 788		54 946		295 388		39 205		-	

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	89 234	58.3%	38 546	41.3%	(22.4%)	
Other	6 500	6 500	-	-	-	-	-	-	-	-	500	-	(100.0%)	
<b>Capital Expenditure</b>	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)	
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	33 530	42.4%	14 768	34.0%	(58.0%)	
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 284	17.0%	737	8.8%	20.4%	
Housing	-	-	5	-	-	-	-	-	5	-	-	-	-	
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	47 717	142.7%	21 456	51.1%	(18.6%)	
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 698	16.9%	2 085	19.6%	157.1%	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%	
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)	
<b>Total Revenue</b>	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	1 117 024	70.7%	232 433	42.1%	37.8%	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%	
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)	
<b>Total Expenditure</b>	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	828 681	52.5%	193 228	49.8%	37.4%	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	(8 766)		70 634		169 782		(8 766)		(162 897)			
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	1 028 819	72.5%	263 288	59.3%	10.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	405 508	42.4%	127 543	44.9%	9.8%	
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%	521 918	144.7%	120 413	79.0%	(12.3%)	
Other receipts	103 315	103 315	25 151	24.3%	31 417	30.4%	44 825	43.4%	101 393	98.1%	15 332	101.1%	192.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	1 419 343	1 419 343	300 481	21.2%	259 336	18.3%	265 425	18.7%	825 243	58.1%	213 571	62.5%	24.3%	
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	291 562	70.3%	78 559	66.6%	29.4%	
Grant and subsidies	-	-	-	-	427	-	-	-	427	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	285 539	47.9%	85 667	68.3%	(4.6%)	
Capital assets	4 000	4 000	31 676	791.9%	27 641	691.0%	29 918	747.9%	89 235	2 230.9%	39 847	54.6%	(24.9%)	
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	13 750	183.3%	9 299	309.8%	(87.1%)	
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	144 730	36.5%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	-	-	70 634		169 782		194 810		194 810		(113 180)			

**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		
<b>Water</b>														
Operating Revenue	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%	
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	92 325	45.4%	5 543	46.3%	408.7%	
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.7%	9 809	50.0%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	183 731	183 731	33 827	18.4%	21 930	11.9%	21 356	11.6%	77 113	42.0%	5 295	67.9%	303.3%	
Other expenditure	-	-	539	-	1 500	-	3 365	-	5 403	-	247	-	1 259.7%	
<b>Surplus/(Deficit)</b>	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(31 367)		14 598			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(31 367)		14 598			

**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	
<b>Electricity</b>													
<b>Operating Revenue</b>	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	192 495	44.5%	54 502	49.3%	22.4%
Billed Service charges	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212	15.3%	191 995	44.4%	54 502	49.3%	21.5%
Transfers and subsidies	-	-	-	-	-	-	500	-	500	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	231 872	98.1%	28 937	74.9%	132.8%
Employee related costs	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	17 356	91.5%	7 117	-	(53.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	217 290	217 290	81 964	37.7%	59 160	27.2%	60 586	27.9%	201 710	92.8%	15 997	66.4%	278.7%
Other expenditure	-	-	3 004	-	6 310	-	3 493	-	12 807	-	5 823	-	(40.0%)
<b>Surplus/(Deficit)</b>	196 021	196 021	(30 380)	-	(8 348)	-	(649)	-	(39 377)	-	25 565	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	196 021	196 021	(30 380)	-	(8 348)	-	(649)	-	(39 377)	-	25 565	-	-

**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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	31 107	52.0%	21 787	-	(41.2%)
Employee related costs	59 876	59 876	4 609	7.7%	9 319	15.6%	11 399	19.0%	25 326	42.3%	6 530	-	74.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 067	-	3 295	-	1 419	-	5 781	-	15 257	-	(90.7%)
<b>Surplus/(Deficit)</b>	38 354	38 354	6 234	-	(1 167)	-	398	-	5 464	-	(8 983)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	38 354	38 354	6 234	-	(1 167)	-	398	-	5 464	-	(8 983)	-	-

**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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 411	5.7%	14 331	3.7%	14 816	3.8%	338 675	86.8%	390 233	36.9%	-	-
Electricity	28 217	29.1%	8 225	8.5%	4 740	4.9%	55 642	57.5%	96 823	9.2%	-	-
Property Rates	15 053	6.7%	8 288	3.7%	8 175	3.6%	194 427	86.1%	225 943	21.4%	-	-
Sanitation	7 739	4.8%	5 059	3.2%	5 443	3.4%	141 904	88.6%	160 145	15.1%	-	-
Refuse Removal	4 804	4.3%	3 266	2.9%	3 569	3.2%	101 024	89.7%	112 663	10.7%	-	-
Other	12 082	16.9%	1 594	2.2%	1 753	2.4%	56 230	78.5%	71 660	6.8%	-	-
<b>Total By Income Source</b>	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 466	15.3%	538	5.6%	361	3.8%	7 202	75.3%	9 567	9%	-	-
Business	29 373	17.4%	8 446	5.0%	6 416	3.8%	124 962	73.9%	169 197	16.0%	-	-
Households	59 243	6.8%	31 648	3.6%	31 611	3.6%	751 666	86.0%	874 167	82.7%	-	-
Other	223	4.9%	131	2.9%	109	2.4%	4 072	89.8%	4 535	4%	-	-
<b>Total By Customer Group</b>	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	46 370	17.4%	1 900	.7%	26 923	10.1%	191 389	71.8%	266 582	81.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	732	100.0%	-	-	-	-	-	-	732	2%
Pensions / Retirement	3 952	100.0%	-	-	-	-	-	-	3 952	1.2%
Loan repayments	15 733	100.0%	-	-	-	-	-	-	15 733	4.8%
Trade Creditors	40 607	100.0%	-	-	-	-	-	-	40 607	12.4%
Auditor-General	73	100.0%	-	-	-	-	-	-	73	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	107 466	32.8%	1 900	.6%	26 923	8.2%	191 389	58.4%	327 678	100.0%

**Contact Details**

Municipal Manager	THE Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

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



**Gauteng: Emfuleni(GT421)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5%	39.4%	
Billed Property rates	408 545	408 545	117 623	28.8%	117 287	28.7%	117 984	28.9%	352 894	86.4%	86 959	68.7%	35.7%	
Billed Service charges	2 055 811	2 055 811	560 745	27.3%	436 501	21.2%	418 360	20.4%	1 415 606	68.9%	339 223	68.4%	23.3%	
Other own revenue	718 529	718 529	187 807	26.1%	167 986	23.4%	168 947	23.5%	524 740	73.0%	79 818	56.1%	111.7%	
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	400 549	12.6%	1 617 929	50.8%	570 261	57.7%	(29.8%)	
Employee related costs	659 198	659 198	159 458	24.2%	149 108	22.6%	103 499	15.7%	412 065	62.5%	140 267	75.3%	(26.2%)	
Bad and doubtful debt	283 935	283 935	1 598	0.6%	1 000	0.4%	5 414	1.9%	8 012	2.8%	-	-	(100.0%)	
Bulk purchases	1 139 577	1 139 577	290 188	25.5%	285 257	25.0%	165 401	14.5%	740 846	65.0%	201 223	85.5%	(17.8%)	
Other expenditure	1 100 175	1 100 175	111 774	10.2%	218 997	19.9%	126 235	11.5%	457 006	41.5%	228 770	44.4%	(44.8%)	
<b>Surplus/(Deficit)</b>	-	-	303 157	-	67 412	-	304 742	-	675 311	-	(64 261)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	303 157	-	67 412	-	304 742	-	675 311	-	(64 261)	-	-	

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	(23 834)	-	(100.0%)	
Internal contributions	153 990	153 990	23 977	15.6%	45 122	29.3%	5 685	3.7%	74 784	48.6%	(12 766)	-	(144.5%)	
Transfers and subsidies	183 158	183 158	13 890	7.6%	18 180	9.9%	18 237	10.0%	50 307	27.5%	(22 685)	(77.4%)	(180.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	59 285	80.9%	(59.6%)	
Water and Sanitation	95 801	95 801	6 000	6.3%	11 648	12.2%	10 601	11.1%	28 248	29.5%	15 487	137.7%	(31.6%)	
Electricity	51 450	51 450	2 455	4.8%	18 741	36.4%	4 546	8.8%	25 741	50.0%	5 649	97.4%	(19.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	57 257	57 257	22 754	39.7%	23 728	41.4%	1 022	1.8%	47 504	83.0%	2 730	25.1%	(59.6%)	
Other	132 640	132 640	6 659	5.0%	9 186	6.9%	7 753	5.8%	23 598	17.8%	35 618	110.7%	(78.2%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5%	39.4%	
Capital Revenue	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%)	
<b>Total Revenue</b>	<b>3 520 033</b>	<b>3 520 033</b>	<b>904 042</b>	<b>25.7%</b>	<b>785 076</b>	<b>22.3%</b>	<b>729 213</b>	<b>20.7%</b>	<b>2 418 331</b>	<b>68.7%</b>	<b>446 715</b>	<b>56.6%</b>	<b>63.2%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	400 549	12.6%	1 617 929	50.8%	570 261	57.7%	(29.8%)	
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	59 285	80.9%	(59.6%)	
<b>Total Expenditure</b>	<b>3 520 033</b>	<b>3 520 033</b>	<b>600 885</b>	<b>17.1%</b>	<b>717 665</b>	<b>20.4%</b>	<b>424 471</b>	<b>12.1%</b>	<b>1 743 020</b>	<b>49.5%</b>	<b>629 545</b>	<b>59.6%</b>	<b>(32.6%)</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	132 412	-	148 225	-	150 132	-	132 412	-	165 669	-	-	-
Cash receipts by source	3 182 886	3 182 886	959 256	30.1%	775 718	24.4%	524 797	16.5%	2 259 770	71.0%	588 284	63.8%	(10.8%)	
Statutory receipts (including VAT)	316 466	316 466	16 738	5.3%	-	-	-	-	16 738	5.3%	9 168	-	(100.0%)	
Service charges	2 084 197	2 084 197	298 359	14.3%	306 953	14.7%	207 403	10.0%	812 715	39.0%	278 889	38.9%	(25.6%)	
Transfers (operational and capital)	694 831	694 831	215 790	31.1%	201 272	29.0%	200 875	28.9%	617 937	88.9%	239 503	73.4%	(16.1%)	
Other receipts	87 391	87 391	378 995	433.7%	192 594	220.4%	87 018	99.6%	658 607	753.6%	100 648	289.2%	(13.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	170 000	-	100 000	-	270 000	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	49 374	-	(95 102)	-	(70 499)	-	(116 226)	-	(39 923)	-	76.6%	
Cash payments by type	2 898 950	2 898 950	943 443	32.5%	773 811	26.7%	543 288	18.7%	2 260 542	78.0%	538 949	61.5%	.8%	
Employee related costs	657 443	657 443	160 582	24.4%	158 116	24.1%	100 857	15.3%	419 554	63.8%	141 407	63.9%	(28.7%)	
Grant and subsidies	105 000	105 000	-	-	364	0.3%	-	-	364	0.3%	-	-	-	
Bulk Purchases - electr., water and sewerage	1 139 577	1 139 577	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	996 930	996 930	523 209	52.5%	370 885	37.2%	221 897	22.3%	1 115 991	111.9%	284 565	92.4%	(22.0%)	
Capital assets	-	-	148 353	-	64 957	-	25 511	-	238 820	-	29 875	40.4%	(14.6%)	
Repayment of borrowing	-	-	19 396	-	95 100	-	165 702	-	280 198	-	27 085	68.2%	511.8%	
Other cash flows / payments	-	-	91 904	-	84 389	-	29 321	-	205 614	-	56 017	24.4%	(47.7%)	
<b>Closing Cash Balance</b>	<b>283 935</b>	<b>283 935</b>	<b>148 225</b>	<b>-</b>	<b>150 132</b>	<b>-</b>	<b>131 641</b>	<b>-</b>	<b>131 641</b>	<b>-</b>	<b>215 004</b>	<b>-</b>	<b>-</b>	

**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		
<b>Water</b>														
Operating Revenue	476 523	476 523	126 903	26.6%	104 887	22.0%	108 098	22.7%	339 888	71.3%	83 815	66.6%	29.0%	
Billed Service charges	447 563	447 563	121 053	27.0%	101 053	22.6%	104 265	23.3%	326 371	72.9%	78 266	66.9%	33.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28 959	28 959	5 849	20.2%	3 835	13.2%	3 833	13.2%	13 517	46.7%	5 549	63.5%	(30.9%)	
Operating Expenditure	321 399	321 399	68 227	21.2%	103 141	32.1%	63 393	19.7%	234 761	73.0%	85 170	66.5%	(25.6%)	
Employee related costs	12 804	12 804	7 842	61.2%	5 411	42.3%	3 051	23.8%	16 304	127.3%	5 340	228.5%	(42.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	285 293	285 293	57 291	20.1%	91 369	32.0%	55 110	19.3%	203 770	71.4%	71 443	81.9%	(22.9%)	
Other expenditure	23 301	23 301	3 094	13.3%	6 361	27.3%	5 232	22.5%	14 687	63.0%	8 386	63.3%	(37.6%)	
<b>Surplus/(Deficit)</b>	<b>155 124</b>	<b>155 124</b>	<b>58 676</b>	<b>-</b>	<b>1 746</b>	<b>-</b>	<b>44 706</b>	<b>-</b>	<b>105 127</b>	<b>-</b>	<b>(1 355)</b>	<b>-</b>	<b>-</b>	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>155 124</b>	<b>155 124</b>	<b>58 676</b>	<b>-</b>	<b>1 746</b>	<b>-</b>	<b>44 706</b>	<b>-</b>	<b>105 127</b>	<b>-</b>	<b>(1 355)</b>	<b>-</b>	<b>-</b>	

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	243 478	18.6%	880 064	67.3%	195 306	69.3%	24.7%	
Billed Service charges	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	240 421	18.6%	867 789	67.0%	193 163	69.4%	24.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 057	26.9%	12 275	107.9%	2 144	60.0%	42.6%	
<b>Operating Expenditure</b>	965 208	965 208	247 068	25.6%	226 268	23.4%	124 059	12.9%	597 395	61.9%	206 519	81.8%	(39.9%)	
Employee related costs	36 393	36 393	3 514	9.7%	3 619	9.9%	2 535	7.0%	9 668	26.6%	3 396	26.4%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	854 284	854 284	232 896	27.3%	193 889	22.7%	110 291	12.9%	537 076	62.9%	129 780	86.9%	(15.0%)	
Other expenditure	74 531	74 531	10 658	14.3%	28 760	38.6%	11 232	15.1%	50 650	68.0%	73 344	64.2%	(84.7%)	
<b>Surplus/(Deficit)</b>	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	139 799	70.6%	44 213	74.1%	5.0%	
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	137 077	74.2%	42 051	73.6%	8.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	2 723	20.5%	2 162	79.8%	(60.2%)	
<b>Operating Expenditure</b>	256 040	256 040	18 040	7.0%	26 439	10.3%	14 950	5.8%	59 428	23.2%	24 864	26.3%	(39.9%)	
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	9 543	17.3%	39 333	71.1%	13 938	83.8%	(31.5%)	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	5 406	14.1%	20 096	52.2%	10 926	71.9%	(50.5%)	
<b>Surplus/(Deficit)</b>	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	113 742	113 742	27 088	23.8%	26 634	23.4%	25 844	22.7%	79 566	70.0%	24 501	72.4%	5.5%	
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 475	24.4%	78 396	75.0%	23 392	73.4%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	1 170	12.8%	1 109	62.5%	(66.7%)	
<b>Operating Expenditure</b>	183 716	183 716	21 540	11.7%	24 708	13.4%	12 942	7.0%	59 190	32.2%	10 805	42.7%	19.8%	
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	10 748	20.2%	44 325	83.5%	13 754	87.5%	(21.9%)	
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	2 194	7.9%	14 865	53.8%	(2 948)	114.1%	(174.4%)	
<b>Surplus/(Deficit)</b>	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	35 098	5.9%	20 051	3.4%	20 301	3.4%	519 004	87.3%	594 453	27.8%	-	-
Electricity	42 072	25.6%	12 960	7.9%	12 201	7.4%	97 198	59.1%	164 430	7.7%	-	-
Property Rates	21 673	7.8%	8 563	3.1%	7 321	2.6%	241 863	86.6%	279 420	13.1%	-	-
Sanitation	10 956	3.8%	7 446	2.6%	7 035	2.5%	259 443	91.1%	284 880	13.3%	-	-
Refuse Removal	5 456	3.4%	3 728	2.3%	3 561	2.2%	146 057	92.0%	158 803	7.4%	-	-
Other	22 794	3.5%	15 236	2.3%	9 480	1.5%	605 712	92.7%	653 222	30.6%	-	-
<b>Total By Income Source</b>	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 029	13.3%	5 264	11.6%	2 115	4.6%	32 079	70.5%	45 486	2.1%	-	-
Business	41 384	33.8%	9 975	8.2%	10 105	8.3%	60 832	49.7%	122 296	5.7%	-	-
Households	80 935	4.5%	44 037	2.5%	44 502	2.5%	1 626 450	90.6%	1 795 924	84.1%	-	-
Other	9 701	5.7%	8 709	3.1%	3 176	1.9%	149 916	87.4%	171 502	8.0%	-	-
<b>Total By Customer Group</b>	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	76 844	100.0%	-	-	-	-	-	-	76 844	26.7%
Bulk Water	34 024	100.0%	-	-	-	-	-	-	34 024	11.8%
VAT/E deductions	5 388	100.0%	-	-	-	-	-	-	5 388	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 358	100.0%	-	-	-	-	-	-	6 358	2.2%
Loan repayments	161 300	100.0%	-	-	-	-	-	-	161 300	56.0%
Trade Creditors	2 840	72.2%	334	8.5%	11	0.3%	748	19.0%	3 934	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	286 755	99.6%	334	1.1%	11	0.0%	748	0.3%	287 848	100.0%

**Contact Details**

Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Charmel Coetzee	016 950 5430

Source: Local Government Database

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

**Gauteng: Mogale City(GT481)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	1 045 600	74.4%	344 509	75.2%	(3.0%)	
Billed Property rates	400 062	365 626	49 955	12.5%	50 664	12.7%	57 812	15.8%	158 431	43.3%	56 886	48.8%	1.6%	
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	612 461	76.2%	163 698	73.0%	14.8%	
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	274 708	116.6%	123 926	131.8%	(28.5%)	
<b>Operating Expenditure</b>	<b>1 257 832</b>	<b>1 307 887</b>	<b>248 984</b>	<b>19.8%</b>	<b>312 710</b>	<b>24.9%</b>	<b>263 227</b>	<b>20.1%</b>	<b>824 921</b>	<b>63.1%</b>	<b>214 098</b>	<b>58.8%</b>	<b>22.9%</b>	
Employee related costs	393 603	399 745	92 396	23.5%	109 038	27.7%	96 331	24.1%	297 766	74.5%	82 735	75.5%	16.4%	
Bad and doubtful debt	99 908	89 005	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	286 757	70.4%	74 279	72.7%	12.1%	
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	240 399	58.4%	57 084	51.5%	46.5%	
<b>Surplus/(Deficit)</b>	<b>214 330</b>	<b>97 406</b>	<b>110 856</b>		<b>38 830</b>		<b>70 992</b>		<b>220 678</b>		<b>130 411</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>214 330</b>	<b>97 406</b>	<b>110 856</b>		<b>38 830</b>		<b>70 992</b>		<b>220 678</b>		<b>130 411</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
External loans	-	54 286	-	-	-	-	4 017	7.4%	4 017	7.4%	366	29.6%	997.6%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	103 349	97 406	8 227	8.0%	21 060	20.4%	18 484	19.0%	47 771	49.0%	10 429	46.1%	77.2%	
Other	110 981	48 352	2 803	2.5%	11 116	10.0%	6 405	13.2%	20 324	42.0%	6 104	31.0%	4.9%	
<b>Capital Expenditure</b>	<b>214 330</b>	<b>200 044</b>	<b>11 030</b>	<b>5.1%</b>	<b>32 176</b>	<b>15.0%</b>	<b>28 906</b>	<b>14.4%</b>	<b>72 112</b>	<b>36.0%</b>	<b>16 899</b>	<b>38.5%</b>	<b>71.0%</b>	
Water and Sanitation	76 032	64 818	6 277	8.3%	11 267	14.8%	11 109	17.1%	28 654	44.2%	2 791	44.7%	298.0%	
Electricity	19 400	18 600	403	2.1%	2 573	13.3%	2 339	12.6%	5 315	28.6%	3 847	39.4%	(39.2%)	
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 625	32 684	65	2%	865	3.1%	2 743	8.4%	3 672	11.2%	5 149	60.3%	(46.7%)	
Other	81 274	83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	34 471	41.1%	5 113	28.2%	148.7%	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	1 045 600	74.4%	344 509	75.2%	(3.0%)	
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
<b>Total Revenue</b>	<b>1 686 492</b>	<b>1 605 337</b>	<b>370 870</b>	<b>22.0%</b>	<b>383 717</b>	<b>23.9%</b>	<b>363 125</b>	<b>22.6%</b>	<b>1 117 712</b>	<b>69.6%</b>	<b>361 409</b>	<b>71.3%</b>	<b>.5%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	824 921	63.1%	214 098	58.8%	22.9%	
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
<b>Total Expenditure</b>	<b>1 472 162</b>	<b>1 507 931</b>	<b>260 014</b>	<b>17.7%</b>	<b>344 886</b>	<b>22.9%</b>	<b>292 133</b>	<b>19.4%</b>	<b>897 033</b>	<b>59.5%</b>	<b>230 998</b>	<b>56.4%</b>	<b>26.5%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	64 930	19 506		1 320		(599)		19 506		9 690			
Cash receipts by source	1 567 044	1 585 158	429 554	27.4%	373 959	23.9%	347 770	21.9%	1 151 283	72.6%	291 512	65.5%	19.3%	
Statutory receipts (including VAT)	121 275	205 611	31 059	25.6%	34 909	28.8%	24 953	12.1%	90 921	44.2%	21 466	78.7%	16.2%	
Service charges	971 662	766 222	243 625	25.1%	240 010	24.7%	234 064	30.5%	717 698	93.7%	204 259	63.8%	14.6%	
Transfers (operational and capital)	298 762	293 014	96 704	32.4%	88 348	29.6%	74 638	25.5%	259 691	88.6%	48 487	86.4%	53.9%	
Other receipts	170 447	267 311	23 532	13.8%	15 175	8.9%	19 307	7.2%	58 014	21.7%	38 094	70.7%	(49.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	53 000	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	4 897	-	34 634	707.2%	(4 483)	(91.5%)	(5 192)	(5 192)	24 959	-	(20 794)	235.4%	(75.0%)	
<b>Cash payments by type</b>	<b>1 566 739</b>	<b>1 648 409</b>	<b>447 740</b>	<b>28.6%</b>	<b>375 879</b>	<b>24.0%</b>	<b>335 892</b>	<b>20.4%</b>	<b>1 159 510</b>	<b>70.3%</b>	<b>289 630</b>	<b>66.0%</b>	<b>16.0%</b>	
Employee related costs	399 920	399 745	103 300	25.8%	123 951	31.0%	94 435	23.6%	321 686	80.5%	88 057	75.0%	7.2%	
Grant and subsidies	122 624	7 529	31 811	25.9%	28 890	23.6%	22 327	296.5%	83 029	1 102.8%	19 005	51.3%	17.5%	
Bulk Purchases - electr., water and sewerage	-	409 777	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	791 937	398 067	262 254	33.1%	184 167	23.3%	186 366	46.8%	632 787	159.0%	145 313	65.4%	28.3%	
Capital assets	214 330	200 044	38 979	18.2%	29 500	13.8%	20 644	10.3%	89 123	44.6%	16 004	51.4%	29.0%	
Repayment of borrowing	33 106	12 639	10 213	30.8%	8 593	26.0%	10 178	80.5%	28 985	229.3%	20 851	86.2%	(51.2%)	
Other cash flows / payments	4 822	220 607	1 183	24.5%	777	16.1%	1 942	9%	3 901	1.8%	400	46.1%	384.9%	
<b>Closing Cash Balance</b>	<b>305</b>	<b>1 679</b>	<b>1 320</b>		<b>(599)</b>		<b>11 279</b>		<b>11 279</b>		<b>11 572</b>			

**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		
<b>Water</b>														
Operating Revenue	177 128	165 169	44 242	25.0%	53 449	30.2%	40 831	24.7%	138 522	83.9%	38 637	60.5%	5.7%	
Billed Service charges	157 618	149 288	39 290	24.9%	49 379	31.3%	37 970	25.4%	126 638	84.8%	33 921	66.9%	11.9%	
Transfers and subsidies	13 535	13 535	3 897	28.8%	3 870	28.6%	2 667	19.7%	10 434	77.1%	4 581	42.4%	(41.8%)	
Other own revenue	5 974	2 346	1 056	17.7%	200	3.3%	195	8.3%	1 450	61.8%	135	19.2%	44.4%	
<b>Operating Expenditure</b>	<b>151 615</b>	<b>174 089</b>	<b>26 765</b>	<b>17.7%</b>	<b>47 645</b>	<b>31.4%</b>	<b>33 007</b>	<b>19.0%</b>	<b>107 417</b>	<b>61.7%</b>	<b>32 231</b>	<b>65.0%</b>	<b>2.4%</b>	
Employee related costs	14 868	17 789	3 912	26.3%	4 879	32.8%	5 273	29.6%	14 064	79.1%	3 625	72.6%	45.4%	
Bad and doubtful debt	22 179	12 215	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	92 696	100 696	20 498	22.1%	31 057	33.5%	17 984	17.9%	69 540	69.1%	26 660	82.1%	(31.0%)	
Other expenditure	21 872	43 389	2 355	10.8%	11 709	53.5%	9 751	22.5%	23 814	54.9%	2 545	44.9%	283.2%	
<b>Surplus/(Deficit)</b>	<b>25 512</b>	<b>(8 921)</b>	<b>17 477</b>		<b>5 804</b>		<b>7 824</b>		<b>31 105</b>		<b>6 406</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>25 512</b>	<b>(8 921)</b>	<b>17 477</b>		<b>5 804</b>		<b>7 824</b>		<b>31 105</b>		<b>6 406</b>			

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		
<b>Electricity</b>														
<b>Operating Revenue</b>	569 196	567 851	156 637	27.5%	141 631	24.9%	126 118	22.2%	424 386	74.7%	97 263	72.3%	29.7%	
Billed Service charges	524 984	521 738	139 919	26.7%	130 384	24.8%	116 890	22.4%	387 194	74.2%	100 027	75.1%	16.9%	
Transfers and subsidies	32 354	32 354	11 397	35.2%	10 585	32.7%	7 822	24.2%	29 804	92.1%	500	44.1%	1 464.4%	
Other own revenue	11 859	13 759	5 320	44.9%	661	5.6%	1 406	10.2%	7 388	53.7%	(3 264)	19.8%	(143.1%)	
<b>Operating Expenditure</b>	391 409	441 012	82 391	21.0%	97 502	24.9%	85 815	19.5%	265 709	60.2%	54 450	55.9%	57.6%	
Employee related costs	14 597	17 818	4 127	28.3%	5 146	35.3%	4 485	25.2%	13 758	77.2%	3 393	83.5%	32.2%	
Bad and doubtful debt	21 582	44 744	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	306 816	306 816	74 280	24.2%	77 669	25.3%	65 268	21.3%	217 217	70.8%	48 219	69.6%	35.4%	
Other expenditure	48 415	71 634	3 984	8.2%	14 687	30.3%	16 062	22.4%	34 734	48.5%	2 838	35.7%	466.0%	
<b>Surplus/(Deficit)</b>	177 787	126 839	74 246		44 128		40 303		158 677		42 813			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	177 787	126 839	74 246		44 128		40 303		158 677		42 813			

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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	115 579	135 844	27 548	23.8%	32 990	28.5%	35 632	26.2%	96 169	70.8%	26 234	81.7%	35.8%	
Billed Service charges	55 535	73 034	17 037	30.7%	19 852	35.7%	18 162	24.9%	55 052	75.4%	16 335	88.8%	11.2%	
Transfers and subsidies	59 710	62 733	10 483	17.6%	13 119	22.0%	17 444	27.8%	41 047	65.4%	9 862	69.4%	76.9%	
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	71	91.3%	37	93.5%	(30.4%)	
<b>Operating Expenditure</b>	61 464	60 162	9 934	16.2%	13 581	22.1%	20 735	34.5%	44 250	73.6%	5 918	46.5%	250.4%	
Employee related costs	18 458	18 623	4 318	23.4%	5 244	28.4%	6 947	37.3%	16 509	88.6%	4 089	81.5%	69.9%	
Bad and doubtful debt	11 883	6 573	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 123	34 966	5 616	18.0%	8 338	26.8%	13 787	39.4%	27 742	79.3%	1 829	35.3%	654.0%	
<b>Surplus/(Deficit)</b>	54 115	75 682	17 614		19 408		14 897		51 919		20 317			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	54 115	75 682	17 614		19 408		14 897		51 919		20 317			

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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	127 322	112 593	32 478	25.5%	32 641	25.6%	31 865	28.3%	96 984	86.1%	13 613	47.7%	134.1%	
Billed Service charges	76 500	59 985	14 102	18.4%	14 652	19.2%	14 824	24.7%	43 578	72.6%	13 414	52.4%	10.5%	
Property Rates	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	52 598	100.0%	198	38.2%	8 486.5%	
Transfers and subsidies	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	809	10 248.5%	-	-	50.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	86 818	73 039	11 648	13.4%	17 888	20.6%	11 584	15.9%	41 120	56.3%	15 685	66.0%	(26.1%)	
Employee related costs	34 113	33 095	7 887	23.1%	9 668	28.3%	5 273	15.9%	22 828	69.0%	7 891	79.8%	(33.2%)	
Bad and doubtful debt	13 892	5 138	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 812	34 806	3 761	9.7%	8 220	21.2%	6 311	18.1%	18 292	52.6%	7 794	73.0%	(19.0%)	
<b>Surplus/(Deficit)</b>	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)			

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	21 827	13.9%	3 767	2.4%	3 116	2.0%	128 068	81.7%	156 779	20.2%	-	-
Electricity	58 079	32.3%	1 517	0.8%	693	0.4%	119 338	66.4%	179 627	23.2%	-	-
Property Rates	56 586	28.7%	3 016	1.5%	2 412	1.2%	135 200	68.6%	197 215	25.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	51 535	21.4%	6 250	2.6%	7 325	3.0%	176 029	73.0%	241 139	31.1%	-	-
<b>Total By Income Source</b>	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	10 466	43.0%	2 041	8.4%	305	1.3%	11 552	47.4%	24 363	3.1%	-	-
Business	51 947	38.0%	1 582	1.2%	1 509	1.1%	81 580	59.7%	136 617	17.6%	-	-
Households	115 929	33.0%	9 923	2.8%	10 416	3.0%	215 106	61.2%	351 374	45.4%	-	-
Other	9 685	3.7%	1 005	4%	1 318	5%	290 397	95.4%	262 405	33.9%	-	-
<b>Total By Customer Group</b>	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	21 647	100.0%	-	-	-	-	-	-	21 647	40.8%
Bulk Water	11 360	100.0%	-	-	-	-	-	-	11 360	21.4%
VAT/E deductions	3 608	100.0%	-	-	-	-	-	-	3 608	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 249	100.0%	-	-	-	-	-	-	5 249	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 172	90.6%	327	2.9%	72	0.6%	651	5.8%	11 222	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	52 036	98.0%	327	0.6%	72	0.1%	651	1.2%	53 086	100.0%

Contact Details

Municipal Manager	Dan M Mashilsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source: Local Government Database

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

**Kwazulu-Natal: Msunduzi(KZN225)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	327 062	13.7%	1 581 451	66.2%	487 802	70.5%	(33.0%)	
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	77 488	16.9%	319 967	69.7%	108 996	75.3%	(28.9%)	
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	219 178	16.2%	988 150	73.1%	279 248	76.5%	(21.5%)	
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	30 397	5.3%	273 334	47.4%	99 558	57.1%	(69.5%)	
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	312 609	13.1%	1 342 555	56.2%	364 769	58.7%	(14.3%)	
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	91 018	14.7%	441 789	71.6%	159 474	78.2%	(42.9%)	
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	-	5 000	3.5%	(100.0%)		
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	123 232	13.8%	642 320	72.1%	130 862	74.7%	(5.8%)	
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	98 359	14.9%	258 446	39.2%	69 433	56.7%	41.7%	
<b>Surplus/(Deficit)</b>	<b>113</b>	<b>113</b>	<b>211 888</b>		<b>12 555</b>		<b>14 453</b>		<b>238 896</b>		<b>123 032</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>113</b>	<b>113</b>	<b>211 888</b>		<b>12 555</b>		<b>14 453</b>		<b>238 896</b>		<b>123 032</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
External loans	159 424	159 424	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	1 201	-	1 261	-	5	-	2 467	-	7 095	62.1%	(99.9%)	
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	30 220	22.1%	(250)	47.1%	(7 411.6%)	
Other	-	-	-	-	161	-	-	-	161	-	-	17.6%	-	
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
Water and Sanitation	54 170	54 170	85	2%	2 653	4.9%	3 733	6.9%	6 471	11.9%	(1 622)	70.4%	(330.1%)	
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	3 795	5.9%	(6 355)	34.5%	(117.1%)	
Housing	-	-	-	-	939	-	601	-	1 540	-	2 880	117.0%	(77.6%)	
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	13 512	37.2%	8 394	41.7%	34.2%	
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	7 530	5.3%	3 749	58.7%	(58.1%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	327 062	13.7%	1 581 451	66.2%	487 802	70.5%	(33.0%)	
Capital Revenue	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
<b>Total Revenue</b>	<b>2 684 346</b>	<b>2 684 346</b>	<b>719 516</b>	<b>26.8%</b>	<b>549 464</b>	<b>20.5%</b>	<b>345 319</b>	<b>12.9%</b>	<b>1 614 299</b>	<b>60.1%</b>	<b>494 648</b>	<b>68.9%</b>	<b>(30.2%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	312 609	13.1%	1 342 555	56.2%	364 769	58.7%	(14.3%)	
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
<b>Total Expenditure</b>	<b>2 684 234</b>	<b>2 684 234</b>	<b>507 628</b>	<b>18.9%</b>	<b>536 909</b>	<b>20.0%</b>	<b>330 866</b>	<b>12.3%</b>	<b>1 375 403</b>	<b>51.2%</b>	<b>371 615</b>	<b>58.3%</b>	<b>(11.0%)</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	165 250	165 250	29 517	-	43 834	-	23 390	-	29 517	-	28 765	-	-	-
Cash receipts by source	2 326 747	2 326 747	764 285	32.8%	724 461	31.1%	472 046	20.3%	1 960 792	84.3%	640 815	89.2%	(26.3%)	
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	83 515	20.7%	303 801	75.2%	4 843	-	1 624.4%	
Service charges	1 188 024	1 188 024	406 507	34.2%	435 634	36.7%	274 804	23.1%	1 116 945	94.0%	401 235	77.6%	(31.5%)	
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	232 254	53.3%	77 508	90.3%	(100.0%)	
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	113 727	80.8%	306 204	217.5%	24 560	33.8%	363.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	1 588	-	-	-	-	-	1 588	-	-	-	-	
External loans	158 155	158 155	-	-	-	-	-	-	-	-	116 095	176.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	16 573	(839.1%)	(100.0%)	
Cash payments by type	2 397 496	2 397 496	749 969	31.3%	744 905	31.1%	430 269	17.9%	1 925 143	80.3%	544 835	83.6%	(21.0%)	
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	101 794	16.5%	444 712	72.0%	144 795	82.2%	(29.7%)	
Grant and subsidies	4 300	4 300	-	-	-	-	-	-	-	-	16 996	75.4%	(100.0%)	
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	158 734	17.8%	790 965	88.7%	-	-	(100.0%)	
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	78 926	14.6%	447 494	82.9%	329 379	77.2%	(76.0%)	
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	3 578	1.2%	-	-	-	
Repayment of borrowing	48 914	48 914	-	-	-	-	-	-	-	-	51 845	184.3%	(100.0%)	
Other cash flows / payments	-	-	-	-	147 579	-	90 816	-	238 394	-	1 820	47.7%	4 890.1%	
<b>Closing Cash Balance</b>	<b>94 501</b>	<b>94 501</b>	<b>43 834</b>		<b>23 390</b>		<b>65 167</b>		<b>65 167</b>		<b>124 746</b>			

**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		
<b>Water</b>														
Operating Revenue	306 344	306 344	123 561	40.3%	75 895	24.8%	40 207	13.1%	239 662	78.2%	57 824	85.6%	(30.5%)	
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	45 622	19.6%	169 962	73.2%	50 764	75.6%	(10.1%)	
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	68 295	103.6%	3 414	133.9%	(49.1%)	
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(7 154)	(87.2%)	1 405	17.1%	3 646	100.0%	(296.2%)	
Operating Expenditure	278 620	278 620	63 486	22.8%	46 941	16.8%	36 349	13.0%	146 776	52.7%	66 820	71.7%	(45.6%)	
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(7 542)	(31.2%)	3 840	15.9%	2 290	77.0%	(429.3%)	
Bad and doubtful debt	24 684	24 684	-	-	-	-	-	-	-	500	75.0%	(100.0%)		
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 373	9.2%	106 695	56.6%	45 671	73.8%	(62.0%)	
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	26 518	64.3%	36 240	87.8%	18 359	67.0%	44.4%	
<b>Surplus/(Deficit)</b>	<b>27 725</b>	<b>27 725</b>	<b>60 074</b>		<b>28 954</b>		<b>3 858</b>		<b>92 886</b>		<b>(8 996)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>27 725</b>	<b>27 725</b>	<b>60 074</b>		<b>28 954</b>		<b>3 858</b>		<b>92 886</b>		<b>(8 996)</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 111 794	1 111 794	345 671	31.1%	205 243	18.5%	151 714	13.6%	702 629	63.2%	202 990	71.3%	(25.3%)	
Billed Service charges	963 000	963 000	334 464	34.7%	197 345	20.5%	146 970	15.3%	678 779	70.5%	197 373	76.0%	(25.5%)	
Transfers and subsidies	116 757	116 757	4 531	3.9%	3 625	3.1%	-	-	8 157	7.0%	259	457.0%	(100.0%)	
Other own revenue	32 038	32 038	6 675	20.8%	4 274	13.3%	4 744	14.8%	15 693	49.0%	5 358	16.1%	(11.5%)	
<b>Operating Expenditure</b>	911 514	911 514	259 491	28.5%	176 032	19.3%	117 951	12.9%	553 474	60.7%	132 003	75.9%	(10.6%)	
Employee related costs	46 876	46 876	12 093	25.8%	16 259	34.7%	8 288	17.7%	36 640	78.2%	12 523	80.5%	(33.8%)	
Bad and doubtful debt	109 335	109 335	-	-	-	-	-	-	-	-	1 625	75.0%	(100.0%)	
Bulk purchases	660 600	660 600	240 566	36.4%	146 545	22.2%	98 296	14.9%	485 407	73.5%	74 511	75.0%	31.9%	
Other expenditure	94 703	94 703	6 833	7.2%	13 228	14.0%	11 366	12.0%	31 427	33.2%	43 344	77.6%	(73.8%)	
<b>Surplus/(Deficit)</b>	200 280	200 280	86 180		29 211		33 764		149 154		70 987			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	200 280	200 280	86 180		29 211		33 764		149 154		70 987			

**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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
<b>Operating Expenditure</b>	17 515	17 515	1 486	8.5%	2 509	14.3%	738	4.2%	4 734	27.0%	2 038	71.2%	(63.8%)
Employee related costs	17 264	17 264	4 131	23.9%	4 936	28.6%	2 474	14.3%	11 540	66.8%	4 066	76.5%	(39.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	251	(2 645)	(1 052.2%)	(2 426)	(965.4%)	(1 735)	(690.3%)	(6 806)	(2 707.9%)	(2 028)	81.9%	(14.4%)
<b>Surplus/(Deficit)</b>	(17 513)	(17 513)	(1 486)		(2 509)		(738)		(4 733)		(2 037)		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	(17 513)	(17 513)	(1 486)		(2 509)		(738)		(4 733)		(2 037)		

**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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	333 325	333 325	56 654	17.0%	49 010	14.7%	32 195	9.7%	137 859	41.4%	68 167	106.6%	(52.8%)
Billed Service charges	157 427	157 427	47 387	30.1%	41 182	26.2%	26 586	16.9%	115 154	73.1%	31 111	81.4%	(14.5%)
Transfers and subsidies	173 054	173 054	8 172	4.7%	6 538	3.8%	4 446	2.6%	19 156	11.1%	35 961	310.3%	(87.6%)
Other own revenue	2 844	2 844	1 095	38.5%	1 290	45.4%	1 163	40.9%	3 548	124.8%	1 095	84.5%	6.2%
<b>Operating Expenditure</b>	212 925	212 925	31 082	14.6%	42 138	19.8%	25 243	11.9%	98 464	46.2%	42 025	72.4%	(39.9%)
Employee related costs	67 732	67 732	16 161	23.9%	21 143	31.2%	10 870	16.0%	48 174	71.1%	21 560	81.1%	(49.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	30 248	71.8%	10 681	75.0%	(29.2%)
Other expenditure	103 061	103 061	3 579	3.5%	9 652	9.4%	6 811	6.6%	20 042	19.4%	10 681	60.3%	(30.4%)
<b>Surplus/(Deficit)</b>	120 400	120 400	25 572		6 871		6 952		39 395		26 143		
Capital transfers and other adjustments													
<b>Revised Surplus/(Deficit)</b>	120 400	120 400	25 572		6 871		6 952		39 395		26 143		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	41 898	17.3%	12 267	5.1%	10 155	4.2%	178 242	73.5%	242 561	32.6%	-	-
Electricity	99 514	60.5%	7 239	4.4%	4 370	2.7%	53 302	32.4%	164 425	22.1%	-	-
Property Rates	43 111	17.9%	9 994	4.1%	8 241	3.4%	179 729	74.6%	241 076	32.4%	-	-
Sanitation	12 726	26.6%	2 749	5.7%	2 447	5.1%	29 960	62.6%	47 883	6.4%	-	-
Refuse Removal	7 558	28.7%	1 401	5.3%	1 309	5.0%	16 044	61.0%	26 311	3.5%	-	-
Other	(40 073)	(193.4%)	3 995	19.3%	1 249	6.0%	55 552	268.1%	20 723	2.8%	-	-
<b>Total By Income Source</b>	164 734	22.2%	37 645	5.1%	27 771	3.7%	512 829	69.0%	742 979	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 376)	(2.4%)	4 897	4.9%	4 486	4.5%	91 991	92.9%	98 998	13.3%	-	-
Business	71 285	48.1%	7 672	5.2%	3 375	2.3%	65 833	44.4%	148 165	19.9%	-	-
Households	82 434	20.6%	22 023	5.5%	16 817	4.2%	279 046	69.7%	400 319	53.9%	-	-
Other	13 391	14.0%	3 053	3.2%	3 093	3.2%	75 960	79.5%	95 497	12.9%	-	-
<b>Total By Customer Group</b>	164 734	22.2%	37 645	5.1%	27 771	3.7%	512 829	69.0%	742 979	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	59 544	100.0%	-	-	-	-	-	-	59 544	49.4%
Bulk Water	26 010	100.0%	-	-	-	-	-	-	26 010	21.6%
VAT/E deductions	5 192	100.0%	-	-	-	-	-	-	5 192	4.3%
VAT (output less input)	3 722	100.0%	-	-	-	-	-	-	3 722	3.1%
Pensions / Retirement	10 124	100.0%	-	-	-	-	-	-	10 124	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 054	41.5%	2 114	21.6%	559	5.7%	3 044	31.1%	9 771	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 064	100.0%	-	-	-	-	-	-	6 064	5.0%
<b>Total</b>	114 709	95.3%	2 114	1.8%	559	0.5%	3 044	2.5%	120 427	100.0%

**Contact Details**

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibdeen (acting)	033 392 2601

Source: Local Government Database

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

**Kwazulu-Natal: Newcastle(KZN252)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%	
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	114 116	72.0%	39 873	89.6%	(14.1%)	
Billed Service charges	598 152	598 152	149 810	25.0%	149 844	25.1%	149 149	24.9%	448 803	75.0%	121 404	81.2%	22.9%	
Other own revenue	249 043	249 043	57 151	22.9%	51 990	20.9%	75 049	30.1%	184 190	74.0%	50 783	56.1%	47.8%	
Operating Expenditure	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%	
Employee related costs	225 338	225 338	42 076	18.7%	59 459	26.4%	59 236	26.3%	160 770	71.3%	46 933	67.8%	26.2%	
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	55 352	66.7%	13 199	85.0%	57.3%	
Bulk purchases	285 000	285 000	34 643	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%	
Other expenditure	411 971	411 971	97 710	23.7%	123 558	30.0%	92 889	22.5%	314 158	76.3%	96 424	76.4%	(3.7%)	
<b>Surplus/(Deficit)</b>	<b>318</b>	<b>318</b>	<b>52 030</b>		<b>2 516</b>		<b>9 167</b>		<b>63 713</b>		<b>10 045</b>			
Capital transfers and other adjustments									(9 412)				(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>318</b>	<b>318</b>	<b>52 030</b>		<b>2 516</b>		<b>(245)</b>		<b>54 301</b>		<b>10 045</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%	
External loans	15 000	15 000	51	0.3%	2 518	16.8%	1 251	8.3%	3 620	25.5%	1 371	29.2%	(8.8%)	
Internal contributions	40 251	40 251	1 477	3.7%	11 595	28.8%	9 829	24.4%	22 900	56.9%	-	-	(100.0%)	
Transfers and subsidies	174 553	174 553	9 988	5.7%	12 918	7.4%	4 604	2.6%	27 510	15.8%	8 993	84.8%	(48.8%)	
Other	-	-	495	-	262	-	14	-	772	-	2 845	8.8%	(99.5%)	
Capital Expenditure	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%	
Water and Sanitation	62 863	62 863	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 415	8 415	157	1.9%	2 234	26.5%	2 817	33.5%	5 208	61.9%	126	6.3%	2 141.3%	
Housing	500	500	-	-	35	6.9%	-	-	35	6.9%	-	-	-	-
Roads, pavements, bridges and storm water	53 790	53 790	9 394	17.5%	15 288	28.4%	3 064	5.7%	27 746	51.6%	8 076	48.5%	(62.1%)	
Other	104 236	104 236	2 459	2.4%	9 737	9.3%	9 816	9.4%	22 013	21.1%	5 006	23.0%	96.1%	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%	
Capital Revenue	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%	
<b>Total Revenue</b>	<b>1 235 459</b>	<b>1 235 459</b>	<b>259 227</b>	<b>21.0%</b>	<b>268 727</b>	<b>21.8%</b>	<b>274 157</b>	<b>22.2%</b>	<b>802 110</b>	<b>64.9%</b>	<b>225 268</b>	<b>68.1%</b>	<b>21.7%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%	
Capital Expenditure	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%	
<b>Total Expenditure</b>	<b>1 235 141</b>	<b>1 235 141</b>	<b>207 196</b>	<b>16.8%</b>	<b>266 212</b>	<b>21.6%</b>	<b>264 989</b>	<b>21.5%</b>	<b>738 397</b>	<b>59.8%</b>	<b>215 223</b>	<b>69.0%</b>	<b>23.1%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	(26 590)	(26 590)	15 462	-	90 846	-	113 312	-	15 462	-	34 639	-	-	-
Cash receipts by source	1 265 455	1 265 455	313 224	24.8%	253 822	20.1%	313 490	24.8%	880 535	69.6%	263 893	71.1%	18.8%	
Statutory receipts (including VAT)	158 460	158 460	33 267	21.0%	40 694	25.7%	22 223	14.0%	96 184	60.7%	8 616	-	157.9%	
Service charges	598 020	598 020	156 364	26.1%	208 491	34.9%	76 508	12.8%	441 364	73.8%	144 658	68.2%	(47.1%)	
Transfers (operational and capital)	414 331	414 331	106 901	25.8%	-	-	18 073	4.4%	124 974	30.2%	59 209	72.2%	(69.5%)	
Other receipts	79 644	79 644	3 832	4.8%	4 636	5.8%	196 619	246.9%	205 087	257.5%	3 864	43.0%	4 988.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	12 860	-	-	-	66	-	12 927	-	47 546	-	(99.9%)	
Cash payments by type	1 127 455	1 127 455	237 840	21.1%	231 356	20.5%	196 280	17.4%	665 475	59.0%	152 736	62.2%	28.5%	
Employee related costs	225 336	225 336	41 076	18.2%	56 798	25.2%	50 876	22.6%	148 750	66.0%	46 933	80.2%	8.4%	
Grant and subsidies	312	312	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	285 000	94 077	33.0%	42 063	14.8%	76 410	26.8%	212 549	74.6%	-	-	(100.0%)	
Other payments to service providers	381 031	381 031	83 542	21.9%	87 283	22.9%	53 063	13.9%	223 888	58.8%	91 758	68.0%	(42.2%)	
Capital assets	229 800	229 800	12 011	5.2%	27 293	11.9%	15 932	6.9%	55 236	24.0%	13 208	34.2%	20.6%	
Repayment of borrowing	5 976	5 976	850	14.2%	-	-	-	-	850	14.2%	837	131.5%	(100.0%)	
Other cash flows / payments	-	-	6 283	-	17 918	-	-	-	24 201	-	-	-	4.8%	
<b>Closing Cash Balance</b>	<b>111 410</b>	<b>111 410</b>	<b>90 846</b>		<b>113 312</b>		<b>230 522</b>		<b>230 522</b>		<b>145 796</b>			

**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		
<b>Water</b>														
Operating Revenue	169 040	169 040	37 799	22.4%	44 231	26.2%	47 063	27.8%	129 092	76.4%	35 447	58.3%	32.8%	
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	101 521	77.4%	30 622	73.6%	15.6%	
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	27 282	73.0%	4 630	116.2%	151.8%	
Other own revenue	556	556	172	31.0%	117	21.0%	-	-	289	52.1%	195	1.0%	(100.0%)	
Operating Expenditure	194 929	194 929	47 163	24.2%	58 938	30.2%	39 248	20.1%	145 349	74.6%	36 809	60.5%	6.6%	
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	161	18.4%	-	-	(100.0%)	
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	31 598	66.7%	7 700	75.0%	53.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 657	146 657	35 314	24.1%	51 010	34.8%	27 266	18.6%	113 589	77.5%	29 109	56.3%	(6.3%)	
<b>Surplus/(Deficit)</b>	<b>(25 889)</b>	<b>(25 889)</b>	<b>(9 364)</b>		<b>(14 708)</b>		<b>7 815</b>		<b>(16 257)</b>		<b>(1 363)</b>			
Capital transfers and other adjustments									(662)				(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(25 889)</b>	<b>(25 889)</b>	<b>(9 364)</b>		<b>(14 708)</b>		<b>7 153</b>		<b>(16 918)</b>		<b>(1 363)</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	352 854	352 854	87 230	24.7%	87 627	24.8%	84 824	24.0%	259 681	73.6%	69 147	75.0%	22.7%	
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	251 771	73.7%	67 636	75.1%	21.0%	
Transfers and subsidies	7 550	7 550	1 887	25.0%	1 258	16.7%	2 973	39.4%	6 119	81.1%	958	75.0%	210.4%	
Other own revenue	3 548	3 548	565	15.9%	1 225	34.5%	-	-	1 791	50.5%	554	68.3%	(100.0%)	
<b>Operating Expenditure</b>	342 033	342 033	44 296	13.0%	52 040	15.2%	86 882	25.4%	183 217	53.6%	50 773	65.9%	71.1%	
Employee related costs	17 941	17 941	2 826	15.7%	3 877	21.6%	3 727	20.8%	10 430	58.1%	-	-	(100.0%)	
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	3 566	66.7%	825	-	62.0%	
Bulk purchases	285 000	285 000	34 643	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%	
Other expenditure	33 743	33 743	5 490	16.3%	5 208	15.4%	5 408	16.0%	16 106	47.7%	4 489	46.9%	20.5%	
<b>Surplus/(Deficit)</b>	10 821	10 821	42 934	-	35 587	-	(2 058)	-	76 463	-	18 375	-	-	
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	10 821	10 821	42 934	-	35 587	-	(2 058)	-	76 463	-	18 375	-	-	

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	107 803	107 803	27 623	25.6%	28 963	26.9%	36 431	33.8%	93 037	86.3%	17 128	69.7%	112.7%	
Billed Service charges	68 036	68 036	17 878	26.0%	22 417	32.6%	21 921	31.8%	62 216	90.4%	10 807	66.7%	101.4%	
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 717	16.7%	14 509	42.3%	28 801	84.0%	5 455	75.0%	166.0%	
Other own revenue	4 666	4 666	1 170	25.1%	850	18.2%	1	-	2 021	43.3%	787	74.7%	(99.9%)	
<b>Operating Expenditure</b>	53 367	53 367	7 279	13.6%	8 932	16.7%	21 077	39.5%	37 287	69.9%	9 054	69.2%	132.8%	
Employee related costs	1 782	1 782	270	15.1%	2 909	163.3%	2 288	128.4%	5 467	306.8%	-	-	(100.0%)	
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	9 727	72.6%	2 066	75.0%	100.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 196	38 196	3 662	9.6%	3 791	9.9%	14 641	38.3%	22 094	57.8%	6 988	70.6%	109.5%	
<b>Surplus/(Deficit)</b>	54 435	54 435	20 344	-	20 051	-	15 355	-	55 750	-	8 074	-	-	
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	54 435	54 435	20 344	-	20 051	-	15 355	-	55 750	-	8 074	-	-	

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	43 071	57.3%	16 859	77.4%	(26.9%)	
Billed Service charges	56 468	56 468	13 779	24.4%	9 219	16.3%	9 245	16.4%	32 244	57.1%	12 260	-	(24.6%)	
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	10 767	57.8%	4 550	83.6%	(32.4%)	
Other own revenue	141	141	36	25.2%	23	16.0%	3	2.0%	61	43.3%	49	4%	(94.2%)	
<b>Operating Expenditure</b>	82 138	82 138	15 619	19.0%	11 184	13.6%	10 205	12.4%	37 008	45.1%	12 538	51.7%	(18.6%)	
Employee related costs	28 650	28 650	4 030	14.1%	2 831	9.9%	5 133	17.9%	11 994	41.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	4 801	1 200	25.0%	800	16.7%	400	8.3%	2 401	50.0%	741	-	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 688	48 688	10 389	21.3%	7 552	15.5%	4 672	9.6%	22 613	46.4%	11 797	66.3%	(60.4%)	
<b>Surplus/(Deficit)</b>	(6 907)	(6 907)	2 810	-	1 134	-	2 119	-	6 064	-	4 321	-	-	
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	(6 907)	(6 907)	2 810	-	1 134	-	2 119	-	6 064	-	4 321	-	-	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	9 194	10.2%	11 444	12.7%	8 340	9.2%	61 263	67.9%	90 241	13.9%	-	-
Electricity	16 073	61.4%	2 719	10.4%	1 729	6.6%	5 666	21.6%	26 188	4.0%	-	-
Property Rates	11 277	19.1%	5 351	9.1%	4 980	8.4%	37 325	63.3%	58 933	9.1%	-	-
Sanitation	5 469	11.8%	4 002	8.6%	3 871	8.3%	33 192	71.3%	46 533	7.2%	-	-
Refuse Removal	4 116	16.2%	2 398	9.4%	2 250	8.9%	16 631	65.5%	25 395	3.9%	-	-
Other	(9 915)	(2.5%)	4 680	1.2%	2 548	6%	404 479	100.7%	401 792	61.9%	-	-
<b>Total By Income Source</b>	36 215	5.6%	30 595	4.7%	23 717	3.7%	558 555	86.1%	649 082	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(67)	(1.9%)	244	6.9%	224	6.3%	3 152	88.7%	3 552	5%	-	-
Business	18 963	22.9%	6 392	7.7%	5 408	6.5%	52 026	62.8%	82 790	12.8%	-	-
Households	27 242	4.9%	22 341	4.0%	17 456	3.1%	490 566	88.0%	557 605	85.9%	-	-
Other	(9 924)	(193.3%)	1 618	31.5%	629	12.3%	12 811	249.5%	5 135	8%	-	-
<b>Total By Customer Group</b>	36 215	5.6%	30 595	4.7%	23 717	3.7%	558 555	86.1%	649 082	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 117	100.0%	-	-	-	-	-	-	24 117	40.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 067	100.0%	-	-	-	-	-	-	2 067	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 302	100.0%	-	-	-	-	-	-	33 302	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	59 486	100.0%	-	-	-	-	-	-	59 486	100.0%

**Contact Details**

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr Muzi J Maysela	034 328 7700

Source: Local Government Database

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



**Kwazulu-Natal: uMhlatuze(KZN282)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%	
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	136 709	77.2%	22 152	79.1%	84.0%	
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	778 987	73.2%	199 019	76.9%	23.7%	
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	196 383	73.0%	62 142	74.8%	2.1%	
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%	
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	279 513	73.9%	73 962	54.1%	26.0%	
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	370	39.6%	27	4.4%	(47.8%)	
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	487 291	73.3%	116 741	73.2%	32.2%	
Other expenditure	554 091	675 661	130 812	23.6%	123 105	22.2%	231 935	34.3%	485 852	71.9%	115 728	83.7%	100.4%	
<b>Surplus/(Deficit)</b>	<b>(56 732)</b>	<b>(209 665)</b>	<b>(5 883)</b>		<b>(5 948)</b>		<b>(129 114)</b>		<b>(140 946)</b>		<b>(23 144)</b>			
Capital transfers and other adjustments	56 732	192 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	144 803	75.0%	(20 450)	(1 372.6%)	(669.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(16 594)</b>	<b>8 300</b>		<b>8 235</b>		<b>(12 676)</b>		<b>3 858</b>		<b>(43 594)</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	22 983	76.6%	76 822	52.2%	(97.7%)	
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	6 033	26.0%	(43 644)	(112.9%)	(112.9%)	
Transfers and subsidies	76 332	62 068	-	-	1 049	1.4%	55	1.1%	1 104	1.8%	4 516	51.4%	(98.8%)	
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	6 009	11.1%	394	50.6%	74.7%	
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	20 333	25.3%	15 536	73.1%	(71.2%)	
Electricity	32 765	56 656	1 413	4.3%	6 986	21.3%	1 039	1.8%	9 439	16.7%	9 410	54.1%	(89.0%)	
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(2 600)	(23.1%)	-	-	3.9%	
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	5 909	51.1%	6 215	57.8%	(97.4%)	
Other	40 495	9 703	223	6%	339	8%	2 487	25.6%	3 048	31.4%	6 927	56.5%	(64.1%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%	
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
<b>Total Revenue</b>	<b>1 792 585</b>	<b>1 678 951</b>	<b>392 594</b>	<b>21.9%</b>	<b>397 123</b>	<b>23.7%</b>	<b>358 493</b>	<b>21.4%</b>	<b>1 148 209</b>	<b>68.4%</b>	<b>321 400</b>	<b>74.0%</b>	<b>11.5%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%	
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)	
<b>Total Expenditure</b>	<b>1 849 316</b>	<b>1 888 616</b>	<b>398 477</b>	<b>21.5%</b>	<b>403 071</b>	<b>21.3%</b>	<b>487 606</b>	<b>25.8%</b>	<b>1 289 155</b>	<b>68.3%</b>	<b>344 545</b>	<b>71.0%</b>	<b>41.5%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	(43 760)	(19 039)	(19 039)	-	(26 141)	-	(29 182)	-	(19 039)	-	3 910	-	-	-
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	1 228 141	76.6%	351 172	64.5%	14.9%	
Statutory receipts (including VAT)	170 300	176 600	50 404	29.6%	40 498	23.8%	40 684	23.0%	131 586	74.5%	31 182	69.1%	30.5%	
Service charges	1 103 406	1 046 076	235 526	21.3%	256 671	23.3%	239 622	22.9%	731 819	70.0%	233 564	70.6%	2.6%	
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	181 835	81.6%	42 095	83.7%	35.8%	
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	125 388	231.2%	1 348	17.5%	3 766.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	100 000	-	-	11 409	-	651	7%	12 060	12.1%	-	-	(100.0%)	
External loans	100 000	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	45 453	1 377.4%	42 983	20.5%	(69.0%)	
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	1 207 776	75.4%	343 712	67.8%	8.5%	
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	280 077	74.0%	84 381	70.4%	10.6%	
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	632	99.5%	26 131	78.9%	(99.7%)	
Bulk Purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.9%	165 207	24.9%	492 536	74.1%	-	-	(100.0%)	
Other payments to service providers	344 554	315 060	89 687	26.0%	134 348	39.0%	99 844	31.7%	323 879	102.8%	185 378	98.8%	(46.1%)	
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	68 252	40.3%	37 083	56.3%	(78.0%)	
Repayment of borrowing	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	42 400	57.1%	10 310	30.3%	(37.7%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	429	25.6%	(100.0%)	
<b>Closing Cash Balance</b>	<b>(86 128)</b>	<b>(17 948)</b>	<b>(26 141)</b>		<b>(29 182)</b>		<b>1 326</b>		<b>1 326</b>		<b>11 370</b>			

**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		
<b>Water</b>														
Operating Revenue	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	188 451	75.5%	53 503	81.6%	2.9%	
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	98 823	75.4%	30 761	87.9%	(17.0%)	
Transfers and subsidies	110 112	110 112	27 305	24.8%	27 409	24.9%	27 305	24.9%	82 020	74.5%	20 970	73.9%	30.2%	
Other own revenue	6 906	8 596	1 599	23.2%	3 809	55.2%	2 199	25.6%	7 608	88.5%	1 772	86.6%	24.1%	
Operating Expenditure	242 870	333 086	61 018	25.1%	61 271	25.2%	106 241	31.9%	228 530	68.6%	41 112	69.8%	158.4%	
Employee related costs	22 385	23 613	5 606	25.0%	5 935	26.5%	5 733	24.3%	17 274	73.2%	3 739	33.4%	53.3%	
Bad and doubtful debt	345	345	94	27.1%	-	-	0	-	94	27.1%	3	1.1%	(98.0%)	
Bulk purchases	50 088	76 829	15 445	30.8%	19 779	39.5%	18 834	24.5%	54 059	70.4%	7 227	55.6%	160.6%	
Other expenditure	170 052	232 300	39 873	23.4%	35 557	20.9%	81 674	35.2%	157 104	67.6%	30 143	82.3%	171.0%	
<b>Surplus/(Deficit)</b>	<b>2 607</b>	<b>(83 369)</b>	<b>5 414</b>		<b>5 700</b>		<b>(51 193)</b>		<b>(40 079)</b>		<b>12 391</b>			
Capital transfers and other adjustments	12 569	74 617	3 142	25.0%	3 142	25.0%	49 397	66.2%	55 682	74.6%	(2 417)	112.9%	(2 143.6%)	
<b>Revised Surplus/(Deficit)</b>	<b>15 176</b>	<b>(8 752)</b>	<b>8 556</b>		<b>8 842</b>		<b>(1 796)</b>		<b>15 603</b>		<b>9 974</b>			

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		
<b>Electricity</b>														
<b>Operating Revenue</b>	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	605 212	72.2%	151 198	75.5%	29.5%	
Billed Service charges	882 108	832 229	203 684	23.1%	204 406	23.2%	194 478	23.4%	602 568	72.4%	145 643	75.3%	33.5%	
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	2 184	75.0%	3 024	75.0%	(75.9%)	
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	459	14.4%	2 531	158.4%	(75.3%)	
<b>Operating Expenditure</b>	845 688	758 501	207 574	24.5%	194 441	23.0%	180 037	23.7%	582 053	76.7%	144 502	78.7%	24.6%	
Employee related costs	33 417	33 995	7 818	23.4%	8 825	26.4%	8 290	24.4%	24 933	73.3%	5 095	24.7%	62.7%	
Bad and doubtful debt	58	238	111	192.4%	-	-	1	.3%	112	47.0%	2	(3.4%)	(53.7%)	
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	23.1%	432 765	73.7%	109 514	74.7%	23.6%	
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	124 244	90.4%	29 891	130.0%	21.9%	
<b>Surplus/(Deficit)</b>	42 543	79 821	(3 270)		10 636		15 794		23 159		6 696			
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	3 485	75.0%	(1 929)	(1.8%)	(127.1%)	
<b>Revised Surplus/(Deficit)</b>	48 468	84 468	(1 789)		12 117		16 316		26 644		4 767			

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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	62 545	77.9%	17 249	74.6%	19.9%	
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	42 541	78.0%	12 480	76.1%	15.2%	
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	15 394	72.3%	4 062	70.3%	25.5%	
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	4 610	102.6%	708	73.7%	70.2%	
<b>Operating Expenditure</b>	70 957	109 034	22 858	32.2%	21 901	30.9%	37 005	33.9%	81 764	75.0%	18 181	66.3%	103.5%	
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	20 807	73.2%	4 883	31.8%	38.9%	
Bad and doubtful debt	23	123	52	224.9%	-	-	2	1.7%	54	43.9%	1	6.6%	45.2%	
Bulk purchases	-	613	-	-	305	-	160	26.0%	465	75.8%	-	-	(100.0%)	
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 061	37.6%	60 438	75.7%	13 296	81.0%	126.1%	
<b>Surplus/(Deficit)</b>	7 665	(28 720)	(2 475)		(415)		(16 329)		(19 219)		(932)			
Capital transfers and other adjustments	3 731	23 372	933	25.0%	933	25.0%	15 687	67.1%	17 553	75.1%	(505)	161.1%	(3 205.1%)	
<b>Revised Surplus/(Deficit)</b>	11 396	(5 349)	(1 542)		518		(642)		(1 666)		(1 437)			

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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	39 352	74.4%	11 452	74.6%	15.5%	
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	29 523	75.4%	8 928	74.5%	11.3%	
Transfers and subsidies	13 622	13 622	3 277	24.1%	3 260	23.9%	3 277	24.1%	9 813	72.0%	2 516	75.0%	30.2%	
Other own revenue	72	78	(1)	(1.8%)	6	9.0%	10	13.4%	16	19.9%	8	21.6%	37.4%	
<b>Operating Expenditure</b>	59 222	59 879	13 997	23.6%	15 707	26.5%	16 497	27.5%	46 200	77.2%	11 984	88.7%	37.7%	
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	28 164	81.4%	8 267	77.5%	14.4%	
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	17	36.0%	4	17.9%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	18 019	71.4%	3 713	125.3%	89.6%	
<b>Surplus/(Deficit)</b>	(6 452)	(7 015)	(986)		(2 588)		(3 273)		(6 848)		(532)			
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	165	75.0%	(386)	(14.9%)	(53.1%)	
<b>Revised Surplus/(Deficit)</b>	(5 761)	(6 795)	(813)		(2 415)		(3 454)		(6 683)		(918)			

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10 315	54.1%	1 336	7.0%	768	4.0%	6 640	34.8%	19 060	17.0%	-	-
Electricity	30 456	89.0%	1 575	4.6%	630	1.8%	1 574	4.6%	34 235	30.5%	-	-
Property Rates	11 831	47.2%	1 634	6.5%	943	3.8%	10 632	42.5%	25 041	22.3%	-	-
Sanitation	4 270	44.8%	550	5.8%	296	3.1%	4 410	46.3%	9 526	8.5%	-	-
Refuse Removal	2 666	56.9%	421	9.0%	189	4.0%	1 412	30.1%	4 688	4.2%	-	-
Other	672	3.4%	4 342	22.2%	1 346	6.9%	13 240	67.5%	19 600	17.5%	-	-
<b>Total By Income Source</b>	60 210	53.7%	9 858	8.8%	4 173	3.7%	37 908	33.8%	112 149	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 352	28.4%	324	2.7%	135	1.1%	7 976	67.7%	11 788	10.5%	-	-
Business	48 374	72.5%	5 593	8.4%	3 035	4.5%	9 756	14.6%	66 757	59.5%	-	-
Households	9 336	28.8%	2 127	6.6%	989	3.1%	19 936	61.6%	32 387	28.9%	-	-
Other	(852)	(70.0%)	1 814	149.1%	14	1.1%	241	19.8%	1 217	1.1%	-	-
<b>Total By Customer Group</b>	60 210	53.7%	9 858	8.8%	4 173	3.7%	37 908	33.8%	112 149	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	63 398	100.0%	-	-	-	-	-	-	63 398	35.0%
Bulk Water	7 069	100.0%	-	-	-	-	-	-	7 069	3.9%
PAYE deductions	3 340	100.0%	-	-	-	-	-	-	3 340	1.8%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.1%
Pensions / Retirement	4 332	100.0%	-	-	-	-	-	-	4 332	2.4%
Loan repayments	10 077	100.0%	-	-	-	-	-	-	10 077	5.6%
Trade Creditors	89 326	100.0%	-	-	-	-	-	-	89 326	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 585	100.0%	-	-	-	-	-	-	1 585	.9%
<b>Total</b>	181 188	100.0%	-	-	-	-	-	-	181 188	100.0%

Contact Details

Municipal Manager	Nhlanhla Sibeko (acting)	035 907 5100
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

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

**Limpopo: Polokwane(LIM354)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%	
Billed Property rates	185 000	185 000	52 707	28.5%	52 324	28.3%	53 537	28.9%	158 568	85.7%	43 607	76.5%	22.8%	
Billed Service charges	581 888	581 888	152 343	26.2%	149 119	25.6%	153 104	26.3%	454 565	78.1%	112 396	72.2%	36.2%	
Other own revenue	468 800	517 638	204 329	43.6%	210 075	44.8%	221 817	42.9%	636 221	122.9%	146 475	54.5%	51.4%	
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%	
Employee related costs	407 971	408 631	90 482	22.2%	90 059	22.1%	89 819	22.0%	270 360	66.2%	93 159	73.1%	(3.6%)	
Bad and doubtful debt	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	413 700	126 896	32.3%	90 183	23.0%	90 552	21.9%	307 631	74.4%	65 365	70.6%	38.5%	
Other expenditure	393 844	432 022	54 264	13.8%	76 796	19.5%	84 965	19.7%	216 025	50.0%	60 889	32.1%	39.5%	
<b>Surplus/(Deficit)</b>	<b>11 173</b>	<b>173</b>	<b>137 737</b>		<b>154 481</b>		<b>163 121</b>		<b>455 338</b>		<b>83 065</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>11 173</b>	<b>173</b>	<b>137 737</b>		<b>154 481</b>		<b>163 121</b>		<b>455 338</b>		<b>83 065</b>			

**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	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	310 916	23 223	4.8%	87 848	18.1%	23 591	7.6%	134 661	43.3%	66 038	45.2%	(64.3%)
Transfers and subsidies	353 201	298 818	11 031	3.1%	42 771	12.1%	21 437	7.2%	75 238	25.2%	6 558	40.4%	226.9%
Other	-	-	-	-	1 405	-	-	-	1 405	-	-	-	-
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Water and Sanitation	240 690	48 104	4 162	1.7%	43 737	18.2%	11 702	24.3%	59 601	123.9%	36 384	37.3%	(67.8%)
Electricity	109 421	95 382	3 908	3.6%	5 357	4.9%	12 186	12.8%	21 450	22.5%	18 836	36.0%	(35.3%)
Housing	-	-	1 154	-	-	-	-	-	1 154	-	-	-	-
Roads, pavements, bridges and storm water	202 067	325 851	13 678	6.7%	32 489	16.1%	13 529	4.2%	59 696	18.3%	27 491	49.5%	(50.8%)
Other	287 311	140 397	11 352	4.0%	50 441	17.6%	7 611	5.4%	69 403	49.4%	(10 115)	43.8%	(175.2%)

**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	
<b>Capital and Operating Revenue</b>													
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%
Capital Revenue	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
<b>Total Revenue</b>	<b>2 075 178</b>	<b>1 894 260</b>	<b>443 632</b>	<b>21.4%</b>	<b>543 541</b>	<b>28.7%</b>	<b>473 486</b>	<b>25.0%</b>	<b>1 460 658</b>	<b>77.1%</b>	<b>375 074</b>	<b>53.8%</b>	<b>26.2%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
<b>Total Expenditure</b>	<b>2 064 005</b>	<b>1 894 087</b>	<b>305 895</b>	<b>14.8%</b>	<b>389 060</b>	<b>20.5%</b>	<b>310 364</b>	<b>16.4%</b>	<b>1 005 320</b>	<b>53.1%</b>	<b>292 009</b>	<b>47.9%</b>	<b>6.3%</b>

**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	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	(95 916)	-	22 923	-	19 535	-	(95 916)	-	111 426	-	-
Cash receipts by source	1 986 206	1 986 206	499 365	25.1%	466 051	23.5%	659 790	33.2%	1 625 206	81.8%	434 683	73.5%	51.8%
Statutory receipts (including VAT)	60 000	60 000	64 134	106.9%	16 545	27.6%	15 260	25.4%	95 939	159.9%	33 931	95.6%	(55.0%)
Service charges	752 580	752 580	215 018	28.6%	218 199	29.0%	222 314	29.5%	655 531	87.1%	200 264	75.9%	11.0%
Transfers (operational and capital)	572 334	572 334	189 129	33.0%	209 984	36.7%	199 427	31.4%	578 540	101.1%	124 379	73.1%	44.3%
Other receipts	112 482	112 482	29 552	26.3%	19 729	17.5%	8 352	7.4%	57 633	51.2%	24 765	49.4%	(66.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	485 000	485 000	-	-	-	-	233 151	48.1%	233 151	48.1%	50 000	-	366.3%
Net increase (decr.) in assets / liabilities	3 810	3 810	1 532	40.2%	1 594	41.8%	1 285	33.7%	4 411	115.8%	1 344	34.1%	(4.4%)
Cash payments by type	1 986 585	1 986 585	380 526	19.2%	469 439	23.6%	354 122	17.8%	1 204 086	60.6%	406 329	62.5%	(12.8%)
Employee related costs	393 508	393 508	92 465	23.5%	90 902	23.1%	90 257	22.9%	273 624	69.5%	82 970	73.3%	8.8%
Grant and subsidies	60 000	60 000	11 946	19.9%	11 946	19.9%	11 053	18.4%	34 945	58.2%	10 103	65.1%	9.4%
Bulk Purchases - electr., water and sewerage	682 313	682 313	238 273	34.9%	261 639	38.3%	205 395	30.1%	705 308	103.4%	169 904	82.8%	20.9%
Capital assets	839 490	839 490	34 589	4.1%	98 624	11.7%	44 583	5.3%	177 796	21.2%	132 425	46.8%	(66.3%)
Repayment of borrowing	2 874	2 874	-	-	4 278	148.8%	-	-	4 278	148.8%	8 655	-	(100.0%)
Other cash flows / payments	8 400	8 400	3 253	38.7%	2 050	24.4%	2 834	33.7%	8 136	96.9%	2 271	134.8%	24.8%
<b>Closing Cash Balance</b>	<b>(379)</b>	<b>(379)</b>	<b>22 923</b>		<b>19 535</b>		<b>325 204</b>		<b>325 204</b>		<b>139 780</b>		

**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	
<b>Water</b>													
Operating Revenue	130 391	130 391	27 373	21.0%	31 255	24.0%	31 592	24.2%	90 220	69.2%	20 758	63.7%	52.2%
Billed Service charges	123 543	123 543	26 502	21.5%	30 372	24.6%	30 705	24.9%	87 578	70.9%	18 222	71.9%	68.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	6 848	871	12.7%	884	12.9%	887	13.0%	2 642	38.6%	2 536	27.2%	(65.0%)
Operating Expenditure	183 614	192 019	37 193	20.3%	40 171	21.9%	44 269	23.1%	121 633	63.3%	36 791	60.1%	20.3%
Employee related costs	31 543	31 543	7 931	25.1%	7 739	24.5%	7 288	23.1%	22 958	72.8%	7 003	75.9%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90 000	97 000	23 071	25.6%	25 837	28.7%	27 662	28.5%	76 569	78.9%	22 327	78.5%	23.9%
Other expenditure	62 071	63 476	6 192	10.0%	6 594	10.6%	9 320	14.7%	22 106	34.8%	7 461	34.1%	24.9%
<b>Surplus/(Deficit)</b>	<b>(53 224)</b>	<b>(61 629)</b>	<b>(9 820)</b>		<b>(8 915)</b>		<b>(12 677)</b>		<b>(31 413)</b>		<b>(16 033)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(53 224)</b>	<b>(61 629)</b>	<b>(9 820)</b>		<b>(8 915)</b>		<b>(12 677)</b>		<b>(31 413)</b>		<b>(16 033)</b>		

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	386 872	386 872	105 241	27.2%	97 346	25.2%	103 536	26.8%	306 123	79.1%	75 241	70.0%	37.6%	
Billed Service charges	378 784	378 784	104 147	27.5%	96 246	25.4%	102 508	27.1%	302 901	80.0%	74 316	70.7%	37.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	8 088	1 094	13.5%	1 100	13.6%	1 028	12.7%	3 222	39.8%	925	40.6%	11.1%	
<b>Operating Expenditure</b>	412 663	424 998	118 400	28.7%	79 408	19.2%	76 603	18.0%	274 410	64.6%	59 739	62.9%	28.2%	
Employee related costs	30 867	30 867	7 372	23.9%	6 834	22.1%	6 469	21.0%	20 674	67.0%	6 714	74.9%	(3.6)%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	316 700	103 825	34.3%	64 346	21.3%	62 890	19.9%	231 061	73.0%	43 038	67.9%	46.1%	
Other expenditure	79 096	77 431	7 203	9.1%	8 229	10.4%	7 243	9.4%	22 674	29.3%	9 988	39.0%	(27.5)%	
<b>Surplus/(Deficit)</b>	<b>(25 791)</b>	<b>(38 126)</b>	<b>(13 159)</b>		<b>17 938</b>		<b>26 933</b>		<b>31 713</b>		<b>15 502</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(25 791)</b>	<b>(38 126)</b>	<b>(13 159)</b>		<b>17 938</b>		<b>26 933</b>		<b>31 713</b>		<b>15 502</b>			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	37 171	37 171	10 812	29.1%	11 572	31.1%	8 864	23.8%	31 248	84.1%	8 855	75.8%	.1%	
Billed Service charges	36 366	36 366	10 617	29.2%	11 378	31.3%	8 669	23.8%	30 664	84.3%	8 671	75.9%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	805	195	24.2%	195	24.2%	195	24.2%	584	72.6%	184	70.8%	6.0%	
<b>Operating Expenditure</b>	45 730	45 730	4 709	10.3%	5 235	11.4%	6 442	14.1%	16 386	35.8%	5 788	62.7%	11.3%	
Employee related costs	16 846	16 846	3 852	22.9%	3 935	23.4%	4 637	27.5%	12 423	73.7%	3 817	108.8%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	28 883	858	3.0%	1 300	4.5%	1 805	6.2%	3 963	13.7%	1 972	33.2%	(8.4)%	
<b>Surplus/(Deficit)</b>	<b>(8 559)</b>	<b>(8 559)</b>	<b>6 102</b>		<b>6 338</b>		<b>2 422</b>		<b>14 862</b>		<b>3 066</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(8 559)</b>	<b>(8 559)</b>	<b>6 102</b>		<b>6 338</b>		<b>2 422</b>		<b>14 862</b>		<b>3 066</b>			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	43 142	43 142	10 605	24.6%	11 147	25.8%	11 145	25.8%	32 897	76.3%	11 153	83.1%	(1)%	
Billed Service charges	42 964	42 964	10 558	24.6%	11 100	25.8%	11 098	25.8%	32 755	76.2%	11 111	83.2%	(1)%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	178	47	26.5%	47	26.5%	47	26.5%	142	79.6%	42	68.2%	11.5%	
<b>Operating Expenditure</b>	60 013	68 743	10 676	17.8%	10 885	18.1%	14 611	21.3%	36 172	52.6%	8 614	46.7%	69.6%	
Employee related costs	22 647	22 647	5 961	26.3%	5 654	25.0%	6 157	27.2%	17 772	78.5%	4 412	69.3%	39.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	46 096	4 715	12.6%	5 231	14.0%	8 454	18.3%	18 400	39.9%	4 202	33.5%	101.2%	
<b>Surplus/(Deficit)</b>	<b>(16 871)</b>	<b>(25 601)</b>	<b>(71)</b>		<b>262</b>		<b>(3 466)</b>		<b>(3 275)</b>		<b>2 539</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(16 871)</b>	<b>(25 601)</b>	<b>(71)</b>		<b>262</b>		<b>(3 466)</b>		<b>(3 275)</b>		<b>2 539</b>			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-
<b>Total By Income Source</b>	<b>66 566</b>	<b>23.8%</b>	<b>13 914</b>	<b>5.0%</b>	<b>10 122</b>	<b>3.6%</b>	<b>188 805</b>	<b>67.6%</b>	<b>279 407</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 863	14.9%	1 560	4.8%	1 439	4.4%	24 851	76.0%	32 712	11.7%	-	-
Business	33 766	38.5%	4 643	5.3%	2 751	3.1%	46 541	53.1%	87 702	31.4%	-	-
Households	27 980	18.8%	7 287	4.9%	5 550	3.7%	108 189	72.6%	149 007	53.3%	-	-
Other	(43)	(4%)	423	4.2%	382	3.8%	9 224	92.4%	9 987	3.6%	-	-
<b>Total By Customer Group</b>	<b>66 566</b>	<b>23.8%</b>	<b>13 914</b>	<b>5.0%</b>	<b>10 122</b>	<b>3.6%</b>	<b>188 805</b>	<b>67.6%</b>	<b>279 407</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	23 041	100.0%	-	-	-	-	-	-	23 041	50.5%
Bulk Water	8 740	100.0%	-	-	-	-	-	-	8 740	19.2%
PAYE deductions	3 911	100.0%	-	-	-	-	-	-	3 911	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 704	100.0%	-	-	-	-	-	-	4 704	10.3%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	34	8.0%	-	-	322	75.2%	72	16.8%	428	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 786	100.0%	-	-	-	-	-	-	4 786	10.5%
<b>Total</b>	<b>45 230</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>.7%</b>	<b>72</b>	<b>.2%</b>	<b>45 624</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	C M Ledwaba	015 290 2040

Source: Local Government Database

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

**Mpumalanga: Govan Mbeki(MP307)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	945 875	953 686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%	
Billed Property rates	134 812	166 312	40 788	30.3%	13 633	10.1%	39 634	23.8%	94 055	56.6%	38 823	61.9%	2.1%	
Billed Service charges	529 617	529 045	128 621	24.3%	129 024	24.4%	162 495	30.7%	420 140	79.4%	106 372	76.1%	52.8%	
Other own revenue	281 446	258 328	72 937	25.9%	55 699	19.8%	83 947	32.5%	212 582	82.3%	81 588	58.0%	2.9%	
Operating Expenditure	966 025	953 686	235 579	24.4%	218 256	22.6%	237 758	24.9%	691 592	72.5%	173 055	67.5%	37.4%	
Employee related costs	315 919	317 293	51 078	16.2%	76 971	24.4%	78 508	24.7%	206 556	65.1%	70 031	63.5%	12.1%	
Bad and doubtful debt	20 091	57 697	-	-	-	-	-	-	-	-	-	-	58.2%	
Bulk purchases	271 037	275 622	108 659	40.1%	74 861	27.6%	61 487	22.3%	245 007	88.9%	46 017	79.4%	33.6%	
Other expenditure	358 979	303 073	75 843	21.1%	66 424	18.5%	97 763	32.3%	250 030	79.2%	57 006	63.8%	71.5%	
<b>Surplus/(Deficit)</b>	<b>(20 150)</b>	<b>-</b>	<b>6 767</b>		<b>(19 899)</b>		<b>48 317</b>		<b>35 185</b>		<b>53 728</b>			
Capital transfers and other adjustments	63 538	16 111	-	-	-	-	-	-	-	-	585	75.8%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>43 388</b>	<b>16 111</b>	<b>6 767</b>		<b>(19 899)</b>		<b>48 317</b>		<b>35 185</b>		<b>54 314</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	13 273	36.6%	26.1%	
External loans	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)	
Internal contributions	18 918	11 501	1 476	7.8%	396	2.1%	1 476	12.8%	3 348	29.1%	1 532	21.2%	(3.6%)	
Transfers and subsidies	95 807	136 726	23 437	24.5%	31 517	32.9%	15 250	11.2%	70 204	51.3%	11 723	41.1%	30.1%	
Other	15 505	-	14	1%	-	-	14	-	27	-	-	-	(100.0%)	
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	12 874	36.3%	30.0%	
Water and Sanitation	22 600	30 682	5 654	25.0%	7 567	33.5%	3 923	12.8%	17 144	55.9%	5 387	35.4%	(27.2%)	
Electricity	15 100	16 278	2 283	15.1%	5 623	37.2%	3 719	22.8%	11 625	71.4%	374	76.2%	893.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	1 643	2.9%	17 998	32.0%	408	16.1%	302.2%	
Other	47 960	44 983	13 347	27.8%	6 009	12.5%	7 456	16.6%	26 812	59.6%	6 704	36.2%	11.2%	

**Total 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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	945 875	953 686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%	
Capital Revenue	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	13 273	36.6%	26.1%	
<b>Total Revenue</b>	<b>1 076 105</b>	<b>1 101 912</b>	<b>267 272</b>	<b>24.8%</b>	<b>230 269</b>	<b>20.9%</b>	<b>302 815</b>	<b>27.5%</b>	<b>800 356</b>	<b>72.6%</b>	<b>240 056</b>	<b>64.2%</b>	<b>26.1%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	966 025	953 686	235 579	24.4%	218 256	22.6%	237 758	24.9%	691 592	72.5%	173 055	67.5%	37.4%	
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	12 874	36.3%	30.0%	
<b>Total Expenditure</b>	<b>1 096 255</b>	<b>1 101 912</b>	<b>260 505</b>	<b>23.8%</b>	<b>250 168</b>	<b>22.7%</b>	<b>254 498</b>	<b>23.1%</b>	<b>765 171</b>	<b>69.4%</b>	<b>185 929</b>	<b>63.8%</b>	<b>36.9%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	-	-	38 330	-	6 657 476	-	-	-	(25 881)	-	254.4%	(3.1%)
Cash receipts by source	127 315	127 315	261 605	205.5%	6 807 938	5 347.3%	230 142	180.8%	7 299 685	5 733.6%	237 579	254.4%	271.8%	
Statutory receipts (including VAT)	13 592	13 592	40 790	300.1%	40 865	300.7%	24 046	176.9%	105 702	777.7%	-	-	(100.0%)	
Service charges	41 652	41 652	137 524	330.2%	6 742 826	16 188.5%	129 353	310.6%	7 009 703	16 829.2%	145 486	273.4%	(11.1%)	
Transfers (operational and capital)	66 305	66 305	67 305	101.5%	-	-	61 125	92.2%	128 430	193.7%	58 903	271.8%	3.8%	
Other receipts	4 876	4 876	14 588	299.2%	23 430	480.5%	15 603	320.0%	53 621	1 099.7%	26 625	155.1%	(41.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Proceeds on disposal of PPE	890	890	1 398	157.1%	816	91.7%	15	1.7%	2 229	250.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	6 565	70.6%	(100.0%)	
Cash payments by type	79 404	79 404	223 275	281.2%	188 792	237.8%	175 465	221.0%	587 532	739.9%	234 961	243.6%	(25.3%)	
Employee related costs	25 477	25 477	76 644	300.8%	76 970	302.1%	51 343	201.5%	204 957	804.5%	69 862	281.6%	(26.5%)	
Grant and subsidies	3 960	3 960	2 714	68.5%	10 912	275.5%	46 632	1 177.6%	60 257	1 521.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	38 283	38 283	104 813	273.8%	74 861	195.5%	54 462	142.3%	234 136	611.6%	-	-	(100.0%)	
Other payments to service providers	11 684	11 684	39 104	334.7%	26 049	222.9%	23 028	197.1%	88 181	754.7%	149 175	1 864.8%	(84.6%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	14 000	333.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1 786	100.0%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	138	83.0%	(100.0%)	
<b>Closing Cash Balance</b>	<b>47 911</b>	<b>47 911</b>	<b>38 330</b>		<b>6 657 476</b>		<b>6 712 153</b>		<b>6 712 153</b>		<b>(23 263)</b>			

**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		
<b>Water</b>														
Operating Revenue	158 898	157 148	36 120	22.7%	37 327	23.5%	37 814	24.1%	111 261	70.8%	29 788	84.8%	26.9%	
Billed Service charges	157 148	155 540	35 786	22.8%	35 824	22.8%	37 347	24.0%	108 957	70.1%	29 531	84.2%	26.5%	
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 608	335	-	1 503	-	467	29.0%	2 304	143.3%	256	-	82.2%	
Operating Expenditure	123 399	153 784	23 132	18.7%	32 105	26.0%	37 195	24.2%	92 432	60.1%	28 166	62.8%	32.1%	
Employee related costs	2 602	7 206	1 415	54.4%	1 744	67.0%	1 563	21.7%	4 723	65.5%	1 964	70.9%	(20.4%)	
Bad and doubtful debt	-	11 800	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 453	84 453	13 879	16.4%	22 164	26.2%	27 928	33.1%	63 970	75.7%	19 370	74.9%	44.2%	
Other expenditure	36 344	50 324	7 838	21.6%	8 197	22.6%	7 704	15.3%	23 739	47.2%	6 832	48.9%	12.8%	
<b>Surplus/(Deficit)</b>	<b>35 498</b>	<b>3 364</b>	<b>12 989</b>		<b>5 222</b>		<b>619</b>		<b>18 829</b>		<b>1 622</b>			
Capital transfers and other adjustments	9 142	200	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>44 640</b>	<b>3 564</b>	<b>12 989</b>		<b>5 222</b>		<b>619</b>		<b>18 829</b>		<b>1 622</b>			

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

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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	48 267	48 272	11 922	24.7%	12 705	26.3%	12 105	25.1%	36 732	76.1%	10 393	66.7%	16.5%
Billed Service charges	48 267	47 588	11 820	24.5%	12 548	26.0%	12 007	25.2%	36 375	76.4%	10 242	65.8%	17.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	684	102	-	157	-	98	14.4%	357	52.2%	151	-	(34.8%)
<b>Operating Expenditure</b>	55 250	58 492	8 303	15.0%	14 697	26.6%	14 848	25.4%	37 848	64.7%	15 562	71.3%	(4.6%)
Employee related costs	31 593	28 505	5 536	17.5%	8 612	27.3%	8 934	31.3%	23 082	81.0%	7 791	81.4%	14.7%
Bad and doubtful debt	7 887	7 887	-	-	-	-	-	-	-	-	-	-	32.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 770	22 100	2 767	17.5%	6 086	38.6%	5 914	26.8%	14 767	66.8%	7 771	72.5%	(23.9%)
<b>Surplus/(Deficit)</b>	(6 984)	(10 220)	3 619		(1 992)		(2 743)		(1 116)		(5 169)		
Capital transfers and other adjustments	10 630	705	-	-	-	-	-	-	-	-	-	-	25.0%
<b>Revised Surplus/(Deficit)</b>	3 646	(9 515)	3 619		(1 992)		(2 743)		(1 116)		(5 169)		

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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	48 761	47 761	12 596	25.8%	12 469	25.6%	12 536	26.2%	37 601	78.7%	7 471	134.5%	67.8%
Billed Service charges	48 761	47 353	12 568	25.8%	12 427	25.5%	12 507	26.4%	37 501	79.2%	7 460	115.4%	67.7%
Transfers and subsidies	-	-	-	-	0	-	0	-	0	-	-	-	(100.0%)
Other own revenue	-	408	28	-	42	-	29	7.2%	99	24.4%	11	-	155.8%
<b>Operating Expenditure</b>	46 378	56 673	7 096	15.3%	8 432	18.2%	10 806	19.1%	26 334	46.5%	6 309	55.9%	71.3%
Employee related costs	32 831	29 534	5 054	15.4%	7 795	23.7%	7 936	26.9%	20 785	70.4%	4 837	66.8%	64.1%
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-	-	-	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 340	20 933	2 042	27.8%	637	8.7%	2 870	13.7%	5 549	26.5%	1 471	48.3%	95.0%
<b>Surplus/(Deficit)</b>	2 383	(8 912)	5 500		4 036		1 730		11 267		1 163		
Capital transfers and other adjustments	183	64	-	-	-	-	-	-	-	-	-	-	25.0%
<b>Revised Surplus/(Deficit)</b>	2 567	(8 848)	5 500		4 036		1 730		11 267		1 163		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 412	7.8%	4 828	3.0%	5 861	3.7%	135 759	85.5%	158 860	32.4%	-	-
Electricity	4 465	8.0%	2 157	3.9%	2 978	5.3%	46 290	82.8%	55 890	11.4%	-	-
Property Rates	2 649	5.9%	1 361	3.0%	1 138	2.5%	39 548	88.5%	44 696	9.1%	-	-
Sanitation	2 440	2.9%	2 033	2.5%	2 207	2.7%	76 292	91.9%	82 973	16.9%	-	-
Refuse Removal	1 844	2.5%	1 568	2.1%	1 419	1.9%	70 317	93.6%	75 148	15.3%	-	-
Other	834	1.2%	742	1.0%	704	1.0%	69 955	96.8%	72 236	14.7%	-	-
<b>Total By Income Source</b>	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	93	12.2%	8	1.0%	15	1.9%	647	84.8%	762	2%	-	-
Business	9 540	20.3%	1 753	3.7%	2 428	5.2%	33 254	70.8%	46 974	9.6%	-	-
Households	14 135	3.3%	10 436	2.4%	11 460	2.7%	390 836	91.6%	426 867	87.2%	-	-
Other	875	5.8%	493	3.2%	405	2.7%	13 425	88.3%	15 198	3.1%	-	-
<b>Total By Customer Group</b>	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 817	100.0%	-	-	-	-	-	-	10 817	30.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 067	100.0%	-	-	-	-	-	-	2 067	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 810	100.0%	-	-	-	-	-	-	22 810	63.9%
<b>Total</b>	35 695	100.0%	-	-	-	-	-	-	35 695	100.0%

Contact Details

Municipal Manager	L.H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source: Local Government Database

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

**Mpumalanga: Emalaheni (Mp)(MP312)**  
**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		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.9%
Billed Property rates	25 189	25 189	5 081	20.2%	5 104	20.3%	5 125	20.3%	15 310	60.8%	4 532	9.2%	13.1%
Billed Service charges	871 476	871 476	237 783	27.3%	211 215	24.2%	206 088	23.6%	655 086	75.2%	172 176	92.5%	19.7%
Other own revenue	293 637	271 766	79 183	27.0%	48 656	16.6%	47 932	17.6%	175 770	64.7%	48 875	52.5%	(1.9%)
<b>Operating Expenditure</b>	<b>1 226 797</b>	<b>1 226 797</b>	<b>267 129</b>	<b>21.8%</b>	<b>203 628</b>	<b>16.6%</b>	<b>343 319</b>	<b>28.0%</b>	<b>814 076</b>	<b>66.4%</b>	<b>175 661</b>	<b>65.4%</b>	<b>95.4%</b>
Employee related costs	322 552	318 727	77 166	23.9%	79 597	24.7%	76 597	24.0%	233 360	73.2%	73 161	75.6%	4.7%
Bad and doubtful debt	125 982	125 982	-	-	-	-	125 982	100.0%	125 982	100.0%	-	-	(100.0%)
Bulk purchases	448 184	448 490	144 588	32.3%	74 399	16.6%	106 034	23.6%	325 022	72.5%	59 031	74.0%	79.6%
Other expenditure	330 079	333 598	45 375	13.7%	49 632	15.0%	34 706	10.4%	129 712	38.9%	43 469	46.0%	(20.2%)
<b>Surplus/(Deficit)</b>	<b>(36 495)</b>	<b>(58 366)</b>	<b>54 919</b>		<b>61 347</b>		<b>(84 174)</b>		<b>32 091</b>		<b>49 922</b>		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	(18)	36.8%	(1)	2.0%	(282)	59.4%	(93.5%)
<b>Revised Surplus/(Deficit)</b>	<b>(36 545)</b>	<b>(58 416)</b>	<b>54 933</b>		<b>61 350</b>		<b>(84 193)</b>		<b>32 090</b>		<b>49 640</b>		

**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		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	1 500	1 500	12 857	857.2%	24 227	1 615.1%	26 812	1 787.5%	63 896	4 259.7%	21 766	31.8%	23.2%
External loans	1 500	1 500	3 931	262.0%	6 373	424.8%	9 474	631.6%	19 777	1 318.5%	7 951	30.7%	19.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 927	-	17 854	-	17 338	-	44 119	-	12 095	26.3%	43.3%
Other	-	-	-	-	-	-	-	-	-	-	1 721	-	(100.0%)
<b>Capital Expenditure</b>	<b>1 500</b>	<b>1 500</b>	<b>12 857</b>	<b>857.2%</b>	<b>24 484</b>	<b>1 632.3%</b>	<b>26 812</b>	<b>1 787.5%</b>	<b>64 154</b>	<b>4 276.9%</b>	<b>21 766</b>	<b>-</b>	<b>23.2%</b>
Water and Sanitation	-	-	9 019	-	18 036	-	14 893	-	41 948	-	12 082	-	23.3%
Electricity	-	-	35	-	1 072	-	5 491	-	6 598	-	447	-	1 129.7%
Housing	-	-	-	-	-	-	34	-	34	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 480	-	3 491	-	4 176	-	10 147	-	6 199	-	(32.6%)
Other	1 500	1 500	1 323	88.2%	1 885	125.7%	2 218	147.9%	5 426	361.7%	3 039	-	(27.0%)

**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		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>													
Operating Revenue	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.9%
Capital Revenue	1 500	1 500	12 857	857.2%	24 227	1 615.1%	26 812	1 787.5%	63 896	4 259.7%	21 766	31.8%	23.2%
<b>Total Revenue</b>	<b>1 191 802</b>	<b>1 169 931</b>	<b>334 905</b>	<b>28.1%</b>	<b>289 201</b>	<b>24.7%</b>	<b>285 957</b>	<b>24.4%</b>	<b>910 063</b>	<b>77.8%</b>	<b>247 350</b>	<b>60.9%</b>	<b>15.6%</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	1 226 797	1 226 797	267 129	21.8%	203 628	16.6%	343 319	28.0%	814 076	66.4%	175 661	65.4%	95.4%
Capital Expenditure	1 500	1 500	12 857	857.2%	24 484	1 632.3%	26 812	1 787.5%	64 154	4 276.9%	21 766	-	23.2%
<b>Total Expenditure</b>	<b>1 228 297</b>	<b>1 228 297</b>	<b>279 986</b>	<b>22.8%</b>	<b>228 112</b>	<b>18.6%</b>	<b>370 131</b>	<b>30.1%</b>	<b>878 230</b>	<b>71.5%</b>	<b>197 427</b>	<b>72.2%</b>	<b>87.5%</b>

**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		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	-	-	16 811	-	(52 795)	-	(11 388)	-	16 811	-	35 049	-	-
<b>Cash receipts by source</b>	<b>1 235 326</b>	<b>1 235 326</b>	<b>299 708</b>	<b>24.3%</b>	<b>265 360</b>	<b>21.5%</b>	<b>265 850</b>	<b>21.5%</b>	<b>830 918</b>	<b>67.3%</b>	<b>268 260</b>	<b>82.0%</b>	<b>(9%)</b>
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	873 387	236 040	27.0%	208 998	23.9%	197 339	22.6%	642 377	73.6%	181 216	74.1%	8.9%
Transfers (operational and capital)	291 638	291 638	67 418	23.1%	67 362	23.1%	103 511	35.5%	238 291	81.7%	75 044	105.2%	37.9%
Other receipts	70 301	70 301	30 000	42.7%	-	-	-	-	30 000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(33 750)	-	(11 000)	-	(35 000)	-	(79 750)	-	12 000	-	(391.7%)
<b>Cash payments by type</b>	<b>1 235 326</b>	<b>1 235 326</b>	<b>369 315</b>	<b>29.9%</b>	<b>223 952</b>	<b>18.1%</b>	<b>275 253</b>	<b>22.3%</b>	<b>868 520</b>	<b>70.3%</b>	<b>226 103</b>	<b>87.7%</b>	<b>21.7%</b>
Employee related costs	322 658	322 658	77 166	23.9%	79 601	24.7%	75 607	23.4%	232 374	72.0%	73 161	75.3%	3.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	632 652	179 989	28.4%	119 536	18.9%	198 739	31.4%	498 265	78.8%	134 529	85.7%	47.7%
Capital assets	-	-	111 378	-	11 988	-	-	-	123 366	-	17 588	-	(100.0%)
Repayment of borrowing	-	-	782	-	12 827	-	907	-	14 515	-	825	-	53.0%
Other cash flows / payments	280 016	280 016	-	-	-	-	-	-	-	-	-	-	9.9%
<b>Closing Cash Balance</b>	<b>0</b>	<b>0</b>	<b>(52 795)</b>		<b>(11 388)</b>		<b>(20 791)</b>		<b>(20 791)</b>		<b>77 206</b>		

**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		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	155 531	139 785	32 774	21.1%	40 301	25.9%	32 779	23.4%	105 854	75.7%	27 590	57.1%	18.8%
Billed Service charges	134 871	134 871	32 759	24.3%	40 289	29.9%	33 421	24.8%	106 468	78.9%	27 575	72.0%	21.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 660	4 914	15	1%	12	1%	(642)	(13.1%)	(615)	(12.5%)	15	(1.5%)	(4 412.2%)
<b>Operating Expenditure</b>	<b>122 944</b>	<b>124 622</b>	<b>25 989</b>	<b>21.1%</b>	<b>22 131</b>	<b>18.0%</b>	<b>35 830</b>	<b>28.8%</b>	<b>83 950</b>	<b>67.4%</b>	<b>18 623</b>	<b>68.2%</b>	<b>92.4%</b>
Employee related costs	20 272	21 479	5 438	26.8%	5 365	26.5%	4 922	22.9%	15 725	73.2%	4 923	82.8%	-
Bad and doubtful debt	18 332	18 332	-	-	-	-	18 332	100.0%	18 332	100.0%	-	-	(100.0%)
Bulk purchases	30 104	30 104	13 491	44.8%	5 476	18.2%	7 750	25.7%	26 717	88.7%	7 661	84.3%	1.2%
Other expenditure	54 236	54 707	7 060	13.0%	11 291	20.8%	4 825	8.8%	23 175	42.4%	6 039	51.8%	(20.1%)
<b>Surplus/(Deficit)</b>	<b>32 587</b>	<b>15 163</b>	<b>6 786</b>		<b>18 169</b>		<b>(3 051)</b>		<b>21 904</b>		<b>8 967</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>32 587</b>	<b>15 163</b>	<b>6 786</b>		<b>18 169</b>		<b>(3 051)</b>		<b>21 904</b>		<b>8 967</b>		

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

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	101 684	101 684	14 219	14.0%	14 078	13.8%	14 189	14.0%	42 486	41.8%	11 976	36.3%	18.5%	
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	42 457	78.5%	11 975	77.7%	18.4%	
Transfers and subsidies	42 066	42 066	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 500	5 500	6	.1%	7	.1%	15	.3%	28	.5%	1	-	2 662.7%	
<b>Operating Expenditure</b>	40 059	39 756	6 883	17.2%	7 633	19.1%	14 525	36.5%	29 041	73.0%	6 491	85.1%	123.8%	
Employee related costs	19 452	21 823	5 310	27.3%	5 679	29.2%	5 310	24.3%	16 299	74.7%	4 949	95.2%	7.3%	
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	7 260	100.0%	-	100.0%	(100.0%)	
Bulk purchases	-	306	71	-	110	-	200	65.4%	380	124.3%	25	26.2%	685.7%	
Other expenditure	13 347	10 367	1 502	11.3%	1 845	13.8%	1 755	16.9%	5 102	49.2%	1 517	72.7%	15.7%	
<b>Surplus/(Deficit)</b>	<b>61 624</b>	<b>61 927</b>	<b>7 336</b>		<b>6 444</b>		<b>(336)</b>		<b>13 444</b>		<b>5 484</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>61 624</b>	<b>61 927</b>	<b>7 336</b>		<b>6 444</b>		<b>(336)</b>		<b>13 444</b>		<b>5 484</b>			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	46 423	46 423	11 558	24.9%	11 577	24.9%	11 593	25.0%	34 728	74.8%	10 131	76.3%	14.4%	
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	34 644	74.7%	10 064	76.0%	15.1%	
Transfers and subsidies	-	-	35	-	12	-	-	-	47	-	51	-	(100.0%)	
Other own revenue	73	73	12	16.0%	13	18.4%	13	17.4%	38	51.7%	16	51.7%	(21.4%)	
<b>Operating Expenditure</b>	49 158	51 892	10 982	22.3%	11 517	23.4%	17 427	33.6%	39 927	76.9%	8 911	80.0%	95.6%	
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	20 529	76.1%	6 182	82.7%	15.5%	
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	6 397	100.0%	-	100.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 688	18 515	4 573	25.9%	4 537	25.7%	3 891	21.0%	13 001	70.2%	2 729	73.3%	42.6%	
<b>Surplus/(Deficit)</b>	<b>(2 736)</b>	<b>(5 470)</b>	<b>576</b>		<b>59</b>		<b>(5 834)</b>		<b>(5 199)</b>		<b>1 220</b>			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	<b>(2 736)</b>	<b>(5 470)</b>	<b>576</b>		<b>59</b>		<b>(5 834)</b>		<b>(5 199)</b>		<b>1 220</b>			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	50 130	100.0%	-	-	-	-	-	-	50 130	77.8%
Bulk Water	2 623	100.0%	-	-	-	-	-	-	2 623	4.1%
PAYE deductions	2 733	100.0%	-	-	-	-	-	-	2 733	4.2%
VAT (output less input)	3 481	100.0%	-	-	-	-	-	-	3 481	5.4%
Pensions / Retirement	4 314	100.0%	-	-	-	-	-	-	4 314	6.7%
Loan repayments	827	100.0%	-	-	-	-	-	-	827	1.3%
Trade Creditors	314	100.0%	-	-	-	-	-	-	314	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64 421</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 421</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr. A. L. Makgale (acting)	013 690 241

Source: Local Government Database

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



**Mpumalanga: Steve Tshwete(MP313)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 151	24.9%	596 478	76.2%	168 537	76.6%	15.8%	
Billed Property rates	163 839	167 478	41 185	25.1%	42 934	26.2%	42 872	25.6%	126 991	75.8%	37 586	78.5%	14.1%	
Billed Service charges	396 618	399 612	102 353	25.8%	101 231	25.5%	97 924	24.5%	301 509	75.5%	82 193	75.7%	19.1%	
Other own revenue	218 957	216 000	53 230	24.3%	60 394	27.6%	54 355	25.2%	167 979	77.8%	48 758	76.8%	11.5%	
<b>Operating Expenditure</b>	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	591 451	70.8%	187 911	69.9%	(2.5%)	
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	177 284	74.0%	50 321	73.2%	17.3%	
Bad and doubtful debt	4 088	4 088	1 022	25.0%	1 022	25.0%	1 022	25.0%	3 066	75.0%	973	75.0%	5.0%	
Bulk purchases	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	135 666	69.8%	28 581	72.3%	25.0%	
Other expenditure	387 372	397 485	84 009	21.7%	103 918	26.8%	87 509	22.0%	275 435	69.3%	108 035	66.6%	(19.0%)	
<b>Surplus/(Deficit)</b>	(42 293)	(52 516)	4 373		(11 193)		11 848		5 027		(19 373)			
Capital transfers and other adjustments	75 632	91 717	21 395	28.3%	21 395	28.3%	21 648	23.6%	64 439	70.3%	51 232	77.0%	(57.7%)	
<b>Revised Surplus/(Deficit)</b>	33 340	39 201	25 768		10 202		33 496		69 466		31 858			

**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	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
External loans	120 541	155 162	13 820	11.5%	15 926	13.2%	12 652	8.2%	42 998	27.3%	3 214	24.1%	293.6%
Internal contributions	121 814	230 556	22 983	18.9%	57 945	47.6%	20 710	9.0%	101 638	44.1%	19 724	15.9%	5.0%
Transfers and subsidies	46 073	50 735	2 616	5.7%	11 928	25.9%	11 013	21.7%	25 556	50.4%	14 776	67.3%	(25.5%)
Other	-	1 000	-	-	414	-	556	55.6%	970	97.0%	-	-	(100.0%)
<b>Capital Expenditure</b>	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
Water and Sanitation	66 156	82 329	1 472	2.2%	2 872	4.3%	3 490	4.2%	7 834	9.5%	1 821	15.0%	91.7%
Electricity	54 986	118 542	9 511	17.3%	32 197	58.6%	12 877	10.9%	54 585	46.0%	7 656	15.1%	68.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	82 128	15 041	21.8%	25 255	36.5%	12 016	14.6%	52 312	63.7%	25 299	37.8%	(29.0%)
Other	98 153	154 553	13 393	13.6%	25 889	26.4%	16 549	10.7%	55 831	36.1%	11 309	22.0%	46.3%

**Total Capital and Operating 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	
<b>Capital and Operating Revenue</b>													
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 151	24.9%	596 478	76.2%	168 537	76.6%	15.8%
Capital Revenue	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
<b>Total Revenue</b>	1 067 842	1 220 643	236 186	22.1%	290 772	23.8%	240 083	19.7%	767 040	62.8%	206 252	57.0%	16.4%
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	591 451	70.8%	187 911	69.9%	(2.5%)
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
<b>Total Expenditure</b>	1 110 135	1 273 159	231 813	20.9%	301 965	23.7%	228 235	17.9%	762 013	59.9%	225 625	53.0%	1.2%

**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	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	61 490	57 104	57 104		46 701		181 832		57 104		104 197		(5.0%)
Cash receipts by source	948 269	1 187 419	249 485	26.3%	431 939	45.6%	111 106	9.4%	792 529	66.7%	116 923	75.2%	(100.0%)
Statutory receipts (including VAT)	158 413	167 478	41 182	26.0%	42 931	27.1%	42 878	25.6%	126 991	75.8%	-	-	(100.0%)
Service charges	388 524	391 189	99 903	25.7%	99 128	25.5%	96 238	24.6%	295 269	75.5%	108 727	77.4%	(11.5%)
Transfers (operational and capital)	121 154	127 473	33 838	27.9%	44 205	36.5%	35 244	27.6%	113 287	88.9%	37 754	114.0%	(6.6%)
Other receipts	89 653	135 280	36 068	40.2%	63 718	71.1%	44 542	32.9%	144 328	106.7%	42 086	194.3%	5.8%
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	-	26	5.4%	19	4.1%	-	-	45	-	-	-	-
External loans	95 671	120 000	-	-	-	-	-	-	-	-	-	-	65.8%
Net increase (decr.) in assets / liabilities	72 711	246 000	38 469	52.9%	181 937	250.2%	(107 796)	(43.8%)	112 610	45.8%	(71 645)	(72.6%)	50.5%
<b>Cash payments by type</b>	976 386	1 229 582	259 888	26.6%	296 808	30.4%	215 016	17.5%	771 712	62.8%	165 706	74.2%	29.8%
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	177 284	74.0%	50 216	73.6%	17.3%
Grant and subsidies	31 012	34 679	8 399	27.1%	8 354	26.9%	9 466	27.3%	26 219	75.6%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	135 666	69.8%	-	-	(100.0%)
Other payments to service providers	202 983	163 127	28 174	13.9%	46 346	22.8%	28 479	17.5%	102 999	63.1%	76 328	106.1%	(62.7%)
Capital assets	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
Repayment of borrowing	23 716	20 190	1 499	6.3%	9 057	38.2%	1 588	7.9%	12 144	60.1%	1 447	55.7%	9.7%
Other cash flows / payments	-	140 000	75 033	-	36 026	-	35 780	25.6%	146 839	104.9%	-	-	(100.0%)
<b>Closing Cash Balance</b>	33 373	14 942	46 701		181 832		77 921		77 921		55 414		

**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	
<b>Water</b>													
Operating Revenue	56 132	55 640	11 665	20.8%	14 960	26.7%	11 610	20.9%	38 235	68.7%	8 832	54.1%	31.5%
Billed Service charges	51 399	50 790	12 826	25.0%	14 910	29.0%	11 946	23.5%	39 682	78.1%	10 392	76.1%	14.9%
Transfers and subsidies	10 977	11 200	534	4.9%	1 707	15.6%	958	8.6%	3 200	28.6%	5 995	5.9%	1 648.1%
Other own revenue	(6 244)	(6 350)	(1 695)	27.2%	(1 658)	26.5%	(1 294)	20.4%	(4 647)	73.2%	(1 616)	77.4%	(19.9%)
<b>Operating Expenditure</b>	50 806	46 473	10 407	20.5%	11 779	23.2%	10 789	23.2%	32 975	71.0%	15 870	71.2%	(32.0%)
Employee related costs	8 693	9 376	2 314	26.6%	2 699	31.1%	2 406	25.7%	7 419	79.1%	2 097	76.5%	14.7%
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	102	25.0%	306	75.0%	97	75.0%	5.0%
Bulk purchases	9 538	4 848	238	2.5%	833	8.7%	406	8.4%	1 477	30.5%	658	56.3%	(38.3%)
Other expenditure	32 167	31 842	7 754	24.1%	8 144	25.3%	7 874	24.7%	23 772	74.7%	13 018	71.3%	(39.5%)
<b>Surplus/(Deficit)</b>	5 326	9 166	1 257		3 181		821		5 260		(7 038)		
Capital transfers and other adjustments	17 633	15 813	4 408	25.0%	4 408	25.0%	4 257	26.9%	13 073	82.7%	9 965	75.7%	(57.3%)
<b>Revised Surplus/(Deficit)</b>	22 959	24 979	5 666		7 590		5 078		18 333		2 927		

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	294 782	295 634	74 493	25.3%	75 812	25.7%	75 371	25.5%	225 676	76.3%	58 099	77.0%	29.7%	
Billed Service charges	275 167	276 464	71 515	26.0%	68 152	24.8%	67 766	24.5%	207 433	75.0%	56 412	75.9%	20.1%	
Transfers and subsidies	14 600	14 200	2 026	13.9%	6 424	44.0%	5 750	40.5%	14 200	100.0%	1 786	100.0%	222.0%	
Other own revenue	5 016	4 970	952	19.0%	1 235	24.6%	1 856	37.3%	4 043	81.3%	(99)	50.2%	(1 973.8%)	
<b>Operating Expenditure</b>	295 176	293 817	68 973	23.4%	84 455	28.6%	53 415	18.2%	206 843	70.4%	48 526	71.4%	10.1%	
Employee related costs	17 774	18 890	4 808	27.1%	5 069	28.5%	4 039	21.4%	13 915	73.7%	3 818	73.1%	5.8%	
Bad and doubtful debt	1 454	1 454	364	25.0%	364	25.0%	364	25.0%	1 091	75.0%	346	75.0%	5.0%	
Bulk purchases	185 998	189 450	50 479	27.1%	48 335	26.0%	35 311	18.6%	134 124	70.8%	27 902	72.7%	26.6%	
Other expenditure	89 950	84 022	13 322	14.8%	30 689	34.1%	13 702	16.3%	57 713	68.7%	16 459	66.9%	(16.8%)	
<b>Surplus/(Deficit)</b>	(394)	1 818	5 520		(8 644)		21 957		18 833		9 573			
Capital transfers and other adjustments	10 204	4 580	2 551	25.0%	2 551	25.0%	2 082	45.5%	7 185	156.9%	8 279	75.0%	(74.8%)	
<b>Revised Surplus/(Deficit)</b>	9 810	6 398	8 071		(6 092)		24 039		26 017		17 852			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	57 688	58 198	13 230	22.9%	12 087	21.0%	10 738	18.5%	36 056	62.0%	8 508	71.2%	26.2%	
Billed Service charges	35 119	36 401	9 113	25.9%	9 151	26.1%	9 050	24.9%	27 314	75.0%	7 577	74.8%	19.4%	
Transfers and subsidies	22 045	21 265	3 983	18.1%	2 801	12.7%	1 481	7.0%	8 265	38.9%	2 476	62.8%	(40.2%)	
Other own revenue	525	532	134	25.6%	135	25.8%	207	38.9%	476	89.6%	(1 545)	73.8%	(113.4%)	
<b>Operating Expenditure</b>	46 477	49 991	10 977	23.6%	12 075	26.0%	12 273	24.6%	35 326	70.7%	11 030	72.6%	11.3%	
Employee related costs	16 521	17 134	4 009	24.3%	4 735	28.7%	4 173	24.4%	12 917	75.4%	3 611	73.0%	15.6%	
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	65	25.0%	195	75.0%	62	75.0%	5.0%	
Bulk purchases	67	44	9	13.6%	9	14.0%	9	20.9%	28	62.5%	8	46.0%	21.4%	
Other expenditure	29 629	32 553	6 894	23.3%	7 266	24.5%	8 026	24.7%	22 186	68.2%	7 349	72.3%	9.2%	
<b>Surplus/(Deficit)</b>	11 211	8 207	2 253		12		(1 535)		730		(2 521)			
Capital transfers and other adjustments	9 651	12 330	2 413	25.0%	2 413	25.0%	2 375	19.3%	7 200	58.4%	5 625	75.0%	(57.8%)	
<b>Revised Surplus/(Deficit)</b>	20 862	20 537	4 666		2 424		840		7 930		3 103			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	46 843	48 178	13 561	28.9%	12 403	26.5%	11 223	23.3%	37 188	77.2%	8 597	81.5%	30.6%	
Billed Service charges	34 934	35 957	8 899	25.5%	9 018	25.8%	9 163	25.5%	27 079	75.3%	7 812	75.0%	17.3%	
Transfers and subsidies	10 850	11 274	4 452	41.0%	3 124	28.8%	1 814	16.1%	9 390	83.3%	2 535	100.0%	(28.4%)	
Other own revenue	1 059	946	211	19.9%	262	24.7%	246	26.0%	719	76.0%	(1 750)	73.2%	(114.1%)	
<b>Operating Expenditure</b>	46 138	47 716	10 875	23.6%	12 715	27.6%	11 760	24.6%	35 350	74.1%	8 786	71.5%	33.9%	
Employee related costs	21 082	22 847	5 463	25.9%	6 372	30.2%	5 605	24.5%	17 439	76.3%	4 426	75.5%	26.6%	
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	207	75.0%	66	75.0%	5.0%	
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	14	47.8%	8	9.4%	(51.6%)	
Other expenditure	24 738	24 564	5 340	21.6%	6 269	25.3%	6 082	24.8%	17 690	72.0%	4 286	66.9%	41.9%	
<b>Surplus/(Deficit)</b>	704	461	2 686		(312)		(536)		1 837		(189)			
Capital transfers and other adjustments	3 450	3 322	863	25.0%	863	25.0%	852	25.6%	2 577	77.6%	2 118	75.0%	(59.8%)	
<b>Revised Surplus/(Deficit)</b>	4 155	3 783	3 548		551		316		4 414		1 929			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	805	29.8%	187	6.9%	118	4.4%	1 590	58.9%	2 700	8.9%	-	-
Electricity	1 661	52.8%	369	11.7%	211	6.7%	907	28.8%	3 147	10.4%	-	-
Property Rates	1 840	10.7%	1 150	5.4%	925	5.4%	13 356	77.3%	17 270	56.9%	-	-
Sanitation	354	20.5%	162	9.4%	101	5.9%	1 110	64.3%	1 728	5.7%	-	-
Refuse Removal	317	21.8%	168	11.5%	88	6.0%	884	60.7%	1 457	4.8%	-	-
Other	441	10.9%	257	6.3%	277	6.8%	3 082	76.0%	4 057	13.4%	-	-
<b>Total By Income Source</b>	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	160	10.3%	116	7.5%	110	7.1%	1 160	75.1%	1 545	5.1%	-	-
Business	1 728	35.8%	613	12.7%	324	6.7%	2 161	44.8%	4 825	15.9%	-	-
Households	2 611	19.9%	1 018	7.8%	729	5.6%	8 765	66.8%	13 124	43.2%	-	-
Other	919	8.5%	546	5.0%	556	5.1%	8 843	81.4%	10 865	35.8%	-	-
<b>Total By Customer Group</b>	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 443	100.0%	-	-	-	-	-	-	13 443	25.5%
Bulk Water	227	100.0%	-	-	-	-	-	-	227	4%
PAYE deductions	2 723	100.0%	-	-	-	-	-	-	2 723	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 302	100.0%	-	-	-	-	-	-	3 302	6.3%
Loan repayments	1 588	100.0%	-	-	-	-	-	-	1 588	3.0%
Trade Creditors	30 982	100.0%	-	-	-	-	-	-	30 982	58.8%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	375	100.0%	-	-	-	-	-	-	375	.7%
<b>Total</b>	52 657	100.0%	-	-	-	-	-	-	52 657	100.0%

**Contact Details**

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

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

**Mpumalanga: Mbombela(MP322)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	889 911	74.0%	257 277	72.1%	17.1%	
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	216 542	75.2%	66 157	75.4%	9.4%	
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	360 100	71.0%	106 476	75.0%	15.0%	
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	313 269	76.9%	84 644	68.3%	25.6%	
<b>Operating Expenditure</b>	<b>1 103 300</b>	<b>1 504 346</b>	<b>222 205</b>	<b>20.1%</b>	<b>237 835</b>	<b>21.6%</b>	<b>266 990</b>	<b>17.7%</b>	<b>727 030</b>	<b>48.3%</b>	<b>376 107</b>	<b>59.9%</b>	<b>(29.0%)</b>	
Employee related costs	355 157	359 275	80 411	22.6%	84 396	23.8%	100 030	27.8%	264 837	73.7%	118 296	67.7%	(15.4%)	
Bad and doubtful debt	35 260	43 200	-	-	-	-	15 056	34.9%	15 056	34.9%	-	-	(100.0%)	
Bulk purchases	277 669	264 020	79 824	28.7%	38 931	14.0%	52 212	19.8%	170 967	64.8%	54 289	69.4%	(3.8%)	
Other expenditure	435 214	837 851	61 970	14.2%	114 508	26.3%	99 692	11.9%	276 170	33.0%	203 521	53.5%	(51.0%)	
<b>Surplus/(Deficit)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>54 289</b>		<b>74 437</b>		<b>34 155</b>		<b>162 881</b>		<b>(118 830)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	5 534	62.7%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>54 289</b>		<b>74 437</b>		<b>34 155</b>		<b>162 881</b>		<b>(113 296)</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)	
External loans	33 095	33 095	2 345	7.1%	35 847	108.3%	21 365	64.6%	59 557	180.0%	18 472	67.8%	15.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	575 669	575 669	18 847	3.3%	82 203	14.3%	41 081	7.1%	142 130	24.7%	101 943	59.3%	(59.7%)	
Other	91 527	91 527	1 748	1.9%	14 232	15.6%	51 957	56.8%	67 937	74.2%	45 373	26.2%	14.5%	
<b>Capital Expenditure</b>	<b>700 290</b>	<b>700 290</b>	<b>22 939</b>	<b>3.3%</b>	<b>132 282</b>	<b>18.9%</b>	<b>114 402</b>	<b>16.3%</b>	<b>269 624</b>	<b>38.5%</b>	<b>165 788</b>	<b>49.2%</b>	<b>(31.0%)</b>	
Water and Sanitation	73 693	73 693	6 206	8.4%	14 034	19.0%	9 603	13.0%	29 643	40.5%	33 708	52.2%	(71.5%)	
Electricity	67 947	67 947	-	-	-	-	-	-	-	-	14 390	29.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	5 821	27.1%	(100.0%)	
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	239 781	46.4%	111 869	53.7%	(6.3%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	889 911	74.0%	257 277	72.1%	17.1%	
Capital Revenue	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)	
<b>Total Revenue</b>	<b>1 817 730</b>	<b>1 902 899</b>	<b>299 434</b>	<b>16.5%</b>	<b>444 555</b>	<b>23.4%</b>	<b>415 546</b>	<b>21.8%</b>	<b>1 159 535</b>	<b>60.9%</b>	<b>423 065</b>	<b>60.0%</b>	<b>(1.8%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	727 030	48.3%	376 107	59.9%	(29.0%)	
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)	
<b>Total Expenditure</b>	<b>1 803 591</b>	<b>2 204 636</b>	<b>245 145</b>	<b>13.6%</b>	<b>370 118</b>	<b>16.8%</b>	<b>381 392</b>	<b>17.3%</b>	<b>996 654</b>	<b>45.2%</b>	<b>541 895</b>	<b>55.2%</b>	<b>(29.6%)</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	62 514	62 514	-	-	165 553	-	325 365	-	-	-	(291 159)	-	-	-
<b>Cash receipts by source</b>	<b>1 645 434</b>	<b>1 645 434</b>	<b>305 942</b>	<b>18.6%</b>	<b>322 255</b>	<b>19.6%</b>	<b>299 175</b>	<b>18.2%</b>	<b>927 372</b>	<b>56.4%</b>	<b>231 221</b>	<b>76.0%</b>	<b>29.4%</b>	
Statutory receipts (including VAT)	55 761	55 761	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	795 136	183 880	23.1%	197 965	24.9%	194 797	24.5%	576 642	72.5%	172 633	73.5%	12.8%	
Transfers (operational and capital)	281 134	281 134	104 288	37.1%	86 307	30.7%	78 625	28.0%	269 220	95.8%	29 318	83.3%	168.2%	
Other receipts	56 170	56 170	17 774	31.6%	37 983	67.6%	25 753	45.8%	81 510	145.1%	29 270	73.4%	(12.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	376 930	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80 303	80 303	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash payments by type</b>	<b>1 669 335</b>	<b>1 669 335</b>	<b>140 389</b>	<b>8.4%</b>	<b>162 443</b>	<b>9.7%</b>	<b>167 903</b>	<b>10.1%</b>	<b>470 735</b>	<b>28.2%</b>	<b>372 795</b>	<b>133.6%</b>	<b>(55.0%)</b>	
Employee related costs	355 157	355 157	80 411	22.6%	84 396	23.8%	100 030	28.2%	264 837	74.6%	73 291	68.1%	36.5%	
Grant and subsidies	465 351	465 351	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	208 049	59 978	28.8%	78 047	37.5%	67 873	32.6%	205 898	99.0%	144 527	61.8%	(53.0%)	
Capital assets	516 057	516 057	-	-	-	-	-	-	-	-	154 977	-	(100.0%)	
Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	102 611	102 611	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>38 613</b>	<b>38 613</b>	<b>165 553</b>		<b>325 365</b>		<b>456 637</b>		<b>456 637</b>		<b>(432 733)</b>			

**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		
<b>Water</b>														
Operating Revenue	-	46 682	9 088	-	9 376	-	17 084	36.6%	35 548	76.1%	27 726	91.8%	(38.4%)	
Billed Service charges	-	19 779	4 545	-	4 393	-	4 626	23.4%	13 564	68.6%	4 948	76.7%	(6.5%)	
Transfers and subsidies	-	23 151	-	-	3 749	-	11 458	49.5%	15 207	65.7%	22 689	90.0%	(49.5%)	
Other own revenue	-	3 752	4 544	-	1 234	-	999	26.6%	6 777	180.6%	90	108.9%	1 015.7%	
<b>Operating Expenditure</b>	<b>-</b>	<b>141 878</b>	<b>16 858</b>	<b>-</b>	<b>19 954</b>	<b>-</b>	<b>21 320</b>	<b>15.0%</b>	<b>58 132</b>	<b>41.0%</b>	<b>23 392</b>	<b>59.2%</b>	<b>(8.9%)</b>	
Employee related costs	-	20 216	4 507	-	5 038	-	5 361	26.5%	14 905	73.7%	3 884	67.3%	38.0%	
Bad and doubtful debt	-	6 754	-	-	-	-	2 262	33.5%	2 262	33.5%	-	-	(100.0%)	
Bulk purchases	-	5 044	-	-	-	-	-	-	-	-	2 954	63.9%	(100.0%)	
Other expenditure	-	109 863	12 352	-	14 916	-	13 697	12.5%	40 965	37.3%	16 554	56.8%	(17.3%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(95 195)</b>	<b>(7 770)</b>		<b>(10 578)</b>		<b>(4 236)</b>		<b>(22 584)</b>		<b>4 335</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	1 642	53.8%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(95 195)</b>	<b>(7 770)</b>		<b>(10 578)</b>		<b>(4 236)</b>		<b>(22 584)</b>		<b>5 977</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	303 783	70.7%	88 191	75.3%	17.3%	
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	302 420	71.1%	87 554	74.9%	17.8%	
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	1 363	32.6%	637	(291.5%)	(52.8%)	
<b>Operating Expenditure</b>	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	218 802	62.9%	12 749	65.4%	483.2%	
Employee related costs	43 891	23 527	5 366	12.2%	5 779	13.2%	6 452	27.4%	17 597	74.8%	4 135	70.2%	56.0%	
Bad and doubtful debt	13 917	10 140	-	-	-	-	6 008	59.3%	6 008	59.3%	-	-	(100.0%)	
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	170 913	66.0%	-	-	(100.0%)	
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	24 285	43.8%	8 615	63.3%	12.8%	
<b>Surplus/(Deficit)</b>	42 309	81 409	3 241	-	52 651	-	29 089	-	84 981	-	75 442	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	145	27.6%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	42 309	81 409	3 241	-	52 651	-	29 089	-	84 981	-	75 587	-	-	

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 528	75.0%	(9.8%)	
Billed Service charges	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 393	73.9%	(6.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	135	-	(100.0%)	
<b>Operating Expenditure</b>	47 852	75 014	8 173	17.1%	10 535	22.0%	10 269	13.7%	28 977	38.6%	21 874	64.1%	(53.1%)	
Employee related costs	5 506	5 664	1 302	23.7%	1 357	24.6%	1 550	27.4%	4 209	74.3%	6 023	70.2%	(74.3%)	
Bad and doubtful debt	4 370	5 362	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 977	63 988	6 871	18.1%	9 178	24.2%	8 719	13.6%	24 768	38.7%	15 851	62.0%	(45.0%)	
<b>Surplus/(Deficit)</b>	(33 747)	(60 909)	(4 963)	-	(7 539)	-	(7 088)	-	(19 590)	-	(18 346)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	777	70.5%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	(33 747)	(60 909)	(4 963)	-	(7 539)	-	(7 088)	-	(19 590)	-	(17 570)	-	-	

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

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 073	9.0%	2	-	959	4.1%	20 119	86.9%	23 152	5.9%	-	-
Electricity	35 303	55.5%	23	-	9 748	15.3%	18 580	29.2%	63 633	16.4%	-	-
Property Rates	15 266	15.1%	72	1%	5 929	5.9%	79 984	79.0%	101 251	26.0%	-	-
Sanitation	1 337	12.9%	-	-	527	5.1%	8 536	82.1%	10 399	2.7%	-	-
Refuse Removal	4 076	6.0%	2	-	1 980	2.9%	61 956	91.1%	68 015	17.5%	-	-
Other	3 633	3.0%	334	3%	2 685	2.2%	116 137	94.6%	122 790	31.5%	-	-
<b>Total By Income Source</b>	61 688	15.8%	432	1%	21 827	5.6%	305 312	78.4%	389 260	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 140	30.4%	-	-	1 716	24.4%	3 177	45.2%	7 033	1.8%	-	-
Business	30 458	44.3%	52	1%	6 343	9.2%	31 926	46.4%	68 719	17.7%	-	-
Households	19 272	7.6%	377	1%	10 116	4.0%	224 592	88.3%	254 357	65.3%	-	-
Other	9 819	16.6%	3	-	3 653	6.2%	45 617	77.2%	59 091	15.2%	-	-
<b>Total By Customer Group</b>	61 688	15.8%	432	1%	21 827	5.6%	305 312	78.4%	389 260	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

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

**Northern Cape: Sol Plaatje(NC091)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	790 259	76.1%	192 148	76.4%	19.0%	
Billed Property rates	208 320	212 389	122 453	58.8%	29 923	14.4%	27 498	12.9%	179 873	84.7%	(269)	99.9%	(10 337.2%)	
Billed Service charges	582 600	585 600	132 117	22.7%	145 343	24.9%	139 562	23.8%	417 022	71.2%	160 221	74.1%	(12.9%)	
Other own revenue	227 510	239 909	66 752	29.3%	65 033	28.6%	61 579	25.7%	193 364	80.6%	32 196	61.4%	91.3%	
<b>Operating Expenditure</b>	1 018 430	1 011 833	153 108	15.0%	338 354	33.2%	183 717	18.2%	675 180	66.7%	182 785	65.9%	5%	
Employee related costs	343 655	374 355	86 520	25.2%	96 413	28.1%	83 388	22.3%	266 320	71.1%	78 066	74.0%	6.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	239 000	16 535	6.9%	83 345	34.6%	39 933	16.7%	139 813	58.5%	53 460	59.3%	(25.3%)	
Other expenditure	433 775	398 478	50 054	11.5%	158 596	36.6%	60 397	15.2%	269 047	67.5%	51 258	62.8%	17.8%	
<b>Surplus/(Deficit)</b>	-	26 065	168 214	-	(98 056)	-	44 922	-	115 079	-	9 364	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	52 130	168 214	-	(98 056)	-	44 922	-	115 079	-	9 364	-	-	

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	25 181	44.9%	7.2%	
External loans	190 000	36 630	-	-	1 287	.7%	14 830	40.5%	16 117	44.0%	3 384	43.0%	338.2%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	99 673	54 749	9 177	9.2%	18 878	18.9%	9 419	17.2%	37 475	68.4%	21 797	54.9%	(56.8%)	
Other	15 000	28 090	80	.5%	172	1.1%	2 750	9.8%	3 001	10.7%	-	-	(100.0%)	
<b>Capital Expenditure</b>	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	27 297	48.4%	(1.1%)	
Water and Sanitation	112 858	35 305	2 831	2.5%	10 091	8.9%	2 747	7.8%	15 669	44.4%	8 632	58.3%	(68.2%)	
Electricity	81 500	29 600	256	.3%	1 066	1.3%	15 819	53.4%	17 142	57.9%	3 245	75.9%	387.5%	
Housing	23 723	500	1 657	7.0%	1 795	7.6%	1 526	305.2%	4 978	995.6%	972	51.5%	57.1%	
Roads, pavements, bridges and storm water	20 900	9 753	4 109	19.7%	4 094	19.6%	3 773	38.7%	11 976	122.8%	13 250	54.5%	(71.5%)	
Other	65 691	44 311	404	.6%	3 291	5.0%	3 134	7.1%	6 829	15.4%	1 199	11.3%	161.5%	

**Total Capital and Operating Expenditure**

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

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	44 000	44 000	51 239	-	52 505	-	69 036	-	51 239	-	27 605	-	-	
<b>Cash receipts by source</b>	1 164 381	1 164 381	246 614	21.2%	231 494	19.9%	205 294	17.6%	683 402	58.7%	222 198	67.8%	(7.6%)	
Statutory receipts (including VAT)	168 320	168 320	-	-	-	-	-	-	-	-	38 036	96.0%	(100.0%)	
Service charges	509 209	509 209	147 374	28.9%	205 574	40.4%	152 464	29.9%	505 412	99.3%	128 177	66.3%	18.9%	
Transfers (operational and capital)	228 710	228 710	85 904	37.6%	54 030	23.6%	51 497	22.5%	191 431	83.7%	28 621	69.5%	79.9%	
Other receipts	93 913	93 913	4 716	5.0%	-	-	807	.9%	5 523	5.9%	23 980	53.1%	(96.6%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	190 000	190 000	2 120	1.1%	2 890	1.5%	-	-	5 010	2.6%	3 384	20.5%	(100.0%)	
Net increase (decr.) in assets / liabilities	(25 771)	(25 771)	6 500	(25.2%)	(31 000)	120.3%	527	(2.0%)	(23 973)	93.0%	-	-	(100.0%)	
<b>Cash payments by type</b>	1 155 116	1 155 116	245 347	21.2%	214 963	18.6%	206 355	17.9%	666 666	57.7%	213 297	68.7%	(3.3%)	
Employee related costs	343 655	343 655	86 823	25.3%	93 633	27.2%	82 225	23.9%	262 681	76.4%	78 066	74.8%	5.3%	
Grant and subsidies	1 450	1 450	-	-	-	-	-	-	-	-	25 996	57.9%	(100.0%)	
Bulk Purchases - electr., water and sewerage	241 000	241 000	-	-	-	-	-	-	-	-	53 460	69.5%	(100.0%)	
Other payments to service providers	253 592	253 592	147 318	58.1%	96 712	38.1%	93 050	36.7%	337 080	132.9%	51 258	68.2%	81.5%	
Capital assets	304 673	304 673	9 220	3.0%	21 406	7.0%	26 999	8.9%	57 625	18.9%	27 297	69.1%	(1.1%)	
Repayment of borrowing	10 746	10 746	-	-	3 201	29.8%	4 018	37.4%	7 220	67.2%	3 215	-	25.0%	
Other cash flows / payments	-	-	1 986	-	11	-	62	-	2 060	-	-	-	(100.0%)	
<b>Closing Cash Balance</b>	53 265	53 265	52 505	-	69 036	-	67 975	-	67 975	-	36 506	-	-	

**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		
<b>Water</b>														
Operating Revenue	135 937	136 262	29 690	21.8%	39 352	28.9%	33 471	24.6%	102 514	75.2%	31 625	68.5%	5.8%	
Billed Service charges	135 923	135 923	29 670	21.8%	39 319	28.9%	33 416	24.6%	102 405	75.3%	31 593	68.4%	5.8%	
Transfers and subsidies	-	325	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	14	14	20	147.4%	33	241.5%	55	399.5%	109	788.4%	32	777.0%	71.1%	
<b>Operating Expenditure</b>	102 858	108 287	156	2%	33 399	32.5%	26 298	24.3%	59 853	55.3%	22 771	59.9%	15.5%	
Employee related costs	18 634	23 758	6 039	32.4%	6 266	33.6%	5 971	25.1%	17 769	76.9%	5 478	74.6%	9.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	28 000	28 000	(12 178)	(43.5%)	293	1.0%	12 999	43.6%	314	1.1%	6 256	23.4%	95.0%	
Other expenditure	56 224	56 529	6 295	11.2%	26 839	47.7%	8 128	14.4%	41 262	73.0%	11 037	73.8%	(26.4%)	
<b>Surplus/(Deficit)</b>	33 079	27 975	29 534	-	5 954	-	7 173	-	42 661	-	8 854	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	33 079	27 975	29 534	-	5 954	-	7 173	-	42 661	-	8 854	-	-	

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	372 803	373 803	83 247	22.3%	86 140	23.1%	86 711	23.2%	256 098	68.5%	111 482	75.9%	(22.2%)	
Billed Service charges	372 795	373 795	82 840	22.2%	86 307	23.2%	86 764	23.2%	255 911	68.5%	111 404	75.9%	(22.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	407	5 089.5%	(167)	(2 090.8%)	(53)	(663.1%)	187	2 335.6%	78	213.8%	(168.3%)	
<b>Operating Expenditure</b>	318 917	266 765	36 716	11.5%	137 229	43.0%	41 747	15.6%	215 692	80.9%	55 011	67.7%	(24.1%)	
Employee related costs	19 807	19 807	4 986	4.986%	5 510	27.8%	4 950	25.0%	15 446	78.0%	4 575	76.9%	8.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	211 000	28 713	13.5%	83 052	39.0%	27 733	13.1%	139 498	66.1%	47 204	65.1%	(41.2%)	
Other expenditure	86 110	35 958	3 017	3.5%	48 667	56.5%	9 064	25.2%	60 747	168.9%	3 232	72.0%	180.5%	
<b>Surplus/(Deficit)</b>	53 886	107 038	46 531		(51 089)		44 964		40 406		56 471			
Capital transfers and other adjustments	-	41 126	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	53 886	148 164	46 531		(51 089)		44 964		40 406		56 471			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	43 275	43 775	12 063	27.9%	11 517	26.6%	11 427	26.1%	35 007	80.0%	10 111	75.6%	13.0%	
Billed Service charges	42 408	42 408	11 408	26.9%	11 357	26.8%	11 167	26.3%	33 933	80.0%	9 895	75.8%	12.9%	
Transfers and subsidies	-	500	444	-	-	-	-	-	444	88.9%	-	-	-	
Other own revenue	867	867	211	24.3%	160	18.5%	259	29.9%	630	72.7%	216	67.1%	20.1%	
<b>Operating Expenditure</b>	34 802	37 673	6 820	19.6%	7 968	22.9%	8 560	22.7%	23 348	62.0%	7 606	72.6%	12.5%	
Employee related costs	18 111	20 482	4 876	26.9%	5 221	28.8%	4 988	24.4%	15 085	73.6%	5 327	91.3%	(6.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 690	17 190	1 944	11.6%	2 747	16.5%	3 573	20.8%	8 263	48.1%	2 279	51.7%	56.8%	
<b>Surplus/(Deficit)</b>	8 473	6 102	5 244		3 549		2 866		11 659		2 505			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	8 473	6 102	5 244		3 549		2 866		11 659		2 505			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	33 756	35 756	8 868	26.3%	8 947	26.5%	8 881	24.8%	26 697	74.7%	7 900	76.0%	12.4%	
Billed Service charges	31 074	33 074	8 199	26.4%	8 279	26.6%	8 214	24.8%	24 692	74.7%	7 328	75.8%	12.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 682	2 682	669	24.9%	668	24.9%	667	24.9%	2 005	74.7%	571	78.8%	16.7%	
<b>Operating Expenditure</b>	33 756	37 374	13 870	41.1%	8 554	25.3%	4 233	11.3%	26 657	71.3%	7 271	66.7%	(41.8%)	
Employee related costs	18 305	21 923	7 249	39.6%	6 893	37.7%	1 337	6.1%	15 479	70.6%	4 862	82.2%	(72.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 452	15 452	6 621	42.8%	1 661	10.7%	2 896	18.7%	11 178	72.3%	2 409	49.8%	20.2%	
<b>Surplus/(Deficit)</b>	0	(1 618)	(5 002)		393		4 648		40		629			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	0	(1 618)	(5 002)		393		4 648		40		629			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 975	9.9%	7 541	5.8%	8 625	6.6%	101 359	77.7%	130 500	22.8%	-	-
Electricity	22 574	30.4%	5 306	7.2%	3 593	4.8%	42 707	57.6%	74 180	13.0%	-	-
Property Rates	8 758	7.3%	3 083	2.6%	2 407	2.0%	105 195	88.1%	119 443	20.9%	-	-
Sanitation	3 153	7.9%	1 802	4.5%	1 608	4.0%	33 596	83.7%	40 159	7.0%	-	-
Refuse Removal	2 586	7.5%	1 442	4.2%	1 270	3.7%	29 197	84.6%	34 495	6.0%	-	-
Other	5 083	2.9%	4 850	2.8%	3 893	2.3%	158 872	92.0%	172 698	30.2%	-	-
<b>Total By Income Source</b>	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 344	6.1%	1 350	1.5%	833	9%	80 509	91.5%	88 035	15.4%	-	-
Business	19 584	21.4%	5 014	5.5%	3 289	3.6%	63 811	69.6%	91 698	16.0%	-	-
Households	27 554	7.8%	16 232	4.6%	15 846	4.5%	294 976	83.2%	354 608	62.1%	-	-
Other	2 646	7.1%	1 428	3.8%	1 429	3.8%	31 631	85.2%	37 134	6.5%	-	-
<b>Total By Customer Group</b>	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	542	100.0%	-	-	-	-	-	-	542	1.5%
VAT (output less input)	392	100.0%	-	-	-	-	-	-	392	1.1%
Pensions / Retirement	3 952	100.0%	-	-	-	-	-	-	3 952	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 917	100.0%	-	-	-	-	-	-	11 917	32.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	36 201	100.0%	-	-	-	-	-	-	36 201	100.0%

**Contact Details**

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahoko	053 830 6500

Source: Local Government Database

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

**North West: Madibeng(NW372)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	138 831	23.6%	723 396	122.8%	181 978	64.5%	(23.7%)	
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	46 877	39.9%	141 118	120.2%	26 889	87.9%	74.3%	
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	80 719	34.2%	265 137	112.2%	61 290	51.6%	31.7%	
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	11 235	4.8%	317 141	134.6%	93 798	69.4%	(88.0%)	
<b>Operating Expenditure</b>	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	483 389	68.0%	152 887	60.2%	11.8%	
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	161 155	72.4%	50 765	62.6%	7.0%	
Bad and doubtful debt	29 102	116 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	184 504	91.6%	56 640	69.6%	7.0%	
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	137 730	80.6%	45 483	57.5%	23.3%	
<b>Surplus/(Deficit)</b>	151	(121 533)	142 937		129 227		(32 150)		240 007		29 091			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	151	(121 533)	142 937		129 227		(32 150)		240 007		29 091			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	18 562	10.8%	22 006	34.3%	(69.5%)	
External loans	-	-	-	-	7 980	-	3 914	-	13 152	-	-	-	(100.0%)	
Internal contributions	-	-	1 258	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	166 031	166 031	1 223	.7%	1 390	.8%	2 797	1.7%	5 410	3.3%	22 006	36.0%	(87.3%)	
Other	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	172 031	172 031	2 481	1.4%	9 370	5.4%	5 499	3.2%	17 350	10.1%	17 675	18.7%	(68.9%)	
Water and Sanitation	90 200	90 200	1 041	1.2%	3 725	4.1%	2 722	3.0%	7 487	8.3%	12 945	23.3%	(79.0%)	
Electricity	10 500	10 500	1 258	12.0%	4 300	41.0%	2 095	20.0%	7 654	72.9%	1 805	17.5%	16.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 400	44 400	-	-	474	1.1%	277	.6%	751	1.7%	1 882	4.2%	(85.3%)	
Other	26 931	26 931	182	.7%	871	3.2%	405	1.5%	1 458	5.4%	1 042	25.2%	(61.2%)	

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

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	-	-	(44 659)		(31 737)		(10 172)		(44 659)		(27 265)			
<b>Cash receipts by source</b>	776 801	776 801	223 414	28.8%	194 622	25.1%	-	-	418 036	53.8%	232 669	58.0%	(100.0%)	
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-	-	-	22 452	-	9 407	-	(100.0%)	
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	-	-	214 465	56.7%	94 891	61.6%	(100.0%)	
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	-	-	271 855	69.2%	66 404	62.6%	(100.0%)	
Other receipts	-	-	6 145	-	6 050	-	-	-	12 196	-	28 698	39.7%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	-	-	(102 932)	(1 738.6%)	33 270	-	(100.0%)	
<b>Cash payments by type</b>	730 045	730 045	210 492	28.8%	173 057	23.7%	-	-	383 549	52.5%	181 409	51.5%	(100.0%)	
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%	-	-	106 760	48.0%	50 696	62.9%	(100.0%)	
Grant and subsidies	-	-	15 912	-	13 124	-	-	-	29 035	-	14 545	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	300 710	300 710	137 764	45.8%	98 135	32.6%	-	-	235 898	78.4%	98 297	57.6%	(100.0%)	
Capital assets	172 031	172 031	2 481	1.4%	9 370	5.4%	-	-	11 851	6.9%	17 698	17.8%	(100.0%)	
Repayment of borrowing	34 834	34 834	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	4	-	-	-	-	-	4	-	172	-	(100.0%)	
<b>Closing Cash Balance</b>	46 756	46 756	(31 737)		(10 172)		(10 172)		(10 172)		23 995			

**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		
<b>Water</b>														
Operating Revenue	56 706	37 007	13 694	24.1%	13 354	23.6%	5 324	14.4%	32 373	87.5%	7 328	40.6%	(27.3%)	
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	9 817	31.5%	33 255	106.6%	5 171	37.4%	89.8%	
Transfers and subsidies	-	5 586	1 396	-	1 397	-	(4 911)	(87.9%)	(2 118)	(37.9%)	1 995	75.0%	(346.1%)	
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	1 235	530.3%	162	9.3%	157.3%	
<b>Operating Expenditure</b>	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	30 578	35.1%	14 123	37.5%	(3.6%)	
Employee related costs	12 990	11 892	3 423	26.4%	3 020	23.3%	3 682	31.0%	10 125	85.1%	3 247	59.6%	13.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 560	20 560	(66)	(.3%)	681	2.7%	5 619	27.3%	6 234	30.3%	6 109	28.1%	(8.0%)	
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	14 219	26.0%	4 767	40.7%	(9.4%)	
<b>Surplus/(Deficit)</b>	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)			

**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	
<b>Electricity</b>													
<b>Operating Revenue</b>	266 360	171 738	71 662	26.9%	71 892	27.0%	61 555	35.8%	205 110	119.4%	47 609	62.6%	29.3%
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	59 799	34.8%	198 838	115.8%	45 511	54.0%	31.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 507	-	2 010	-	1 756	-	6 272	-	2 099	-	(16.3%)
<b>Operating Expenditure</b>	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	187 720	95.7%	54 071	76.2%	8.3%
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	7 975	70.2%	2 476	58.1%	11.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	178 270	98.6%	50 531	80.0%	8.8%
Other expenditure	6 027	4 053	348	5.8%	319	5.3%	807	19.9%	1 474	36.4%	1 064	31.1%	(24.1%)
<b>Surplus/(Deficit)</b>	19 652	(24 467)	(6 535)	-	20 915	-	3 011	-	17 390	-	(6 462)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	19 652	(24 467)	(6 535)	-	20 915	-	3 011	-	17 390	-	(6 462)	-	-

**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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	27 552	33 329	13 970	50.7%	12 008	43.6%	12 450	37.4%	38 428	115.3%	7 416	59.2%	67.9%
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	11 103	33.3%	33 043	99.1%	6 902	56.4%	60.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	-	3 127	24 304.1%	910	7 074.7%	1 347	-	5 385	-	514	1 971.7%	162.1%
<b>Operating Expenditure</b>	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	26 076	85.9%	8 686	109.9%	(4.9%)
Employee related costs	10 903	24 838	4 824	44.2%	4 535	41.6%	5 142	20.7%	14 502	58.4%	4 270	91.0%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	5 532	3 917	81.7%	4 540	94.7%	3 117	56.4%	11 574	209.2%	4 416	159.3%	(29.4%)
<b>Surplus/(Deficit)</b>	11 857	2 960	5 230	-	2 933	-	4 190	-	12 353	-	(1 271)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	11 857	2 960	5 230	-	2 933	-	4 190	-	12 353	-	(1 271)	-	-

**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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	25 921	-	-	-	-	-	-	-	-	-	3 707	43.7%	(100.0%)
Billed Service charges	23 649	-	-	-	-	-	-	-	-	-	3 707	58.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	24 962	-	-	-	-	-	-	-	-	-	-	30.9%	-
Employee related costs	19 047	-	-	-	-	-	-	-	-	-	-	27.9%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 914	-	-	-	-	-	-	-	-	-	-	33.8%	-
<b>Surplus/(Deficit)</b>	960	-	-	-	-	-	-	-	-	-	3 707	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	960	-	-	-	-	-	-	-	-	-	3 707	-	-

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	DH Makobe(AcIing)	012 318 9647
Financial Manager	Nana Masithela	012 318 9221

Source: Local Government Database

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



**North West: Rustenburg(NW373)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	1 575 355	83.9%	519 919	93.5%	4.4%	
Billed Property rates	158 799	158 799	44 520	28.0%	39 888	25.1%	40 811	25.7%	125 219	78.9%	35 172	82.7%	16.0%	
Billed Service charges	1 343 601	1 343 601	356 197	26.5%	351 535	26.2%	336 410	25.0%	1 044 141	77.7%	281 204	84.9%	19.6%	
Other own revenue	375 514	375 514	121 601	32.4%	118 839	31.6%	165 554	44.1%	405 995	108.1%	203 543	118.8%	(18.7%)	
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	1 542 849	79.4%	457 321	94.0%	18.4%	
Employee related costs	297 020	297 020	75 202	25.3%	74 962	25.2%	76 505	25.8%	226 669	76.3%	68 536	74.5%	11.6%	
Bad and doubtful debt	300 000	300 000	77 092	25.7%	75 000	25.0%	75 000	25.0%	227 092	75.7%	48 204	79.6%	55.6%	
Bulk purchases	974 761	974 761	299 085	30.7%	206 669	21.2%	294 124	30.2%	799 878	82.1%	180 855	107.5%	62.6%	
Other expenditure	371 572	371 572	79 107	21.3%	114 194	30.7%	95 908	25.8%	289 209	77.8%	159 726	90.6%	(40.0%)	
<b>Surplus/(Deficit)</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(8 168)</b>		<b>39 437</b>		<b>1 238</b>		<b>32 506</b>		<b>62 598</b>			
Capital transfers and other adjustments	54 748	54 748	(264)	(5%)	(207)	(4%)	(264)	(5%)	(229)	(1.3%)	(456)	(3.0%)	(42.2%)	
<b>Revised Surplus/(Deficit)</b>	<b>(10 690)</b>	<b>(10 690)</b>	<b>(8 431)</b>		<b>39 235</b>		<b>974</b>		<b>31 778</b>		<b>62 142</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	3 434	90.3%	(100.0%)	
Internal contributions	63 030	63 030	6 789	10.8%	18 605	29.5%	6 798	10.8%	32 193	51.1%	8 465	25.8%	(19.7%)	
Transfers and subsidies	324 536	324 536	27 918	8.6%	25 159	7.8%	30 632	9.4%	83 709	25.8%	38 588	49.9%	(20.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
Water and Sanitation	40 217	40 217	4 794	11.9%	8 105	20.2%	(2 951)	(7.3%)	9 947	24.7%	18 205	27.8%	(116.2%)	
Electricity	51 912	51 912	4 268	8.2%	10 189	19.6%	6 817	13.1%	21 274	41.0%	12 898	95.4%	(47.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	15 515	11.1%	14 911	10.6%	28 200	20.1%	58 626	41.9%	23 311	11.4%	1 108.0%	
Other	155 368	155 368	10 130	6.5%	10 560	6.8%	5 365	3.5%	26 055	16.8%	17 050	39.6%	(68.5%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	1 575 355	83.9%	519 919	93.5%	4.4%	
Capital Revenue	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
<b>Total Revenue</b>	<b>2 265 481</b>	<b>2 265 481</b>	<b>557 025</b>	<b>24.6%</b>	<b>554 026</b>	<b>24.5%</b>	<b>580 205</b>	<b>25.6%</b>	<b>1 691 257</b>	<b>74.7%</b>	<b>570 407</b>	<b>85.0%</b>	<b>1.7%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	1 542 849	79.4%	457 321	94.0%	18.4%	
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
<b>Total Expenditure</b>	<b>2 330 919</b>	<b>2 330 919</b>	<b>565 193</b>	<b>24.2%</b>	<b>514 590</b>	<b>22.1%</b>	<b>578 968</b>	<b>24.8%</b>	<b>1 658 751</b>	<b>71.2%</b>	<b>507 809</b>	<b>85.6%</b>	<b>14.0%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	812 499	812 499	559 874		668 775		778 752		559 874		354 379			
Cash receipts by source	1 766 750	1 766 750	571 714	32.4%	518 851	29.4%	547 594	31.0%	1 638 159	92.7%	579 209	-	(5.5%)	
Statutory receipts (including VAT)	133 392	133 392	44 520	33.4%	39 888	29.9%	40 811	30.6%	125 219	93.9%	-	-	(100.0%)	
Service charges	1 108 171	1 108 171	356 197	32.1%	351 535	31.7%	336 410	30.4%	1 044 141	94.2%	322 298	-	4.4%	
Transfers (operational and capital)	366 090	366 090	134 199	36.7%	80 774	22.1%	123 837	33.8%	338 810	92.5%	249 850	-	(50.4%)	
Other receipts	158 604	158 604	36 848	23.2%	46 654	29.4%	46 671	29.4%	130 174	82.1%	7 234	-	545.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	494	(50)	(10.2%)	-	-	(136)	(27.5%)	(186)	(37.7%)	(173)	-	(21.6%)	
Cash payments by type	1 909 035	1 909 035	462 814	24.2%	408 873	21.4%	477 332	25.0%	1 349 019	70.7%	544 708	-	(12.4%)	
Employee related costs	249 497	249 497	75 832	30.4%	74 962	30.0%	76 505	30.7%	227 300	91.1%	69 800	-	9.6%	
Grant and subsidies	8 542	8 542	3 178	37.2%	5 215	61.0%	1 713	20.1%	10 104	118.3%	11 820	-	(85.5%)	
Bulk Purchases - electr., water and sewerage	818 799	818 799	299 085	36.5%	202 006	24.7%	294 124	35.9%	795 215	97.1%	-	-	(100.0%)	
Other payments to service providers	221 491	221 491	50 012	22.6%	82 927	37.4%	67 559	30.5%	200 498	90.5%	408 896	-	(83.5%)	
Capital assets	290 675	290 675	34 707	11.9%	43 764	15.1%	37 431	12.9%	115 902	39.9%	50 488	-	(25.9%)	
Repayment of borrowing	16 740	16 740	-	-	-	-	-	-	-	-	3 360	-	(100.0%)	
Other cash flows / payments	303 291	303 291	-	-	-	-	-	-	-	-	344	-	(100.0%)	
Closing Cash Balance	670 214	670 214	668 775		778 752		849 014		849 014		388 880			

**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		
<b>Water</b>														
Operating Revenue	338 387	338 387	101 017	29.9%	95 490	28.2%	84 040	24.8%	280 547	82.9%	49 610	82.5%	69.4%	
Billed Service charges	236 170	236 170	59 146	25.0%	62 183	26.3%	59 241	25.1%	180 570	76.5%	50 101	77.8%	18.2%	
Transfers and subsidies	102 220	102 220	42 443	41.5%	33 985	33.2%	25 577	25.0%	102 004	99.8%	637	110.0%	3 916.8%	
Other own revenue	(3)	(3)	(572)	(20 129.0%)	(678)	(23 871.2%)	(778)	(27 379.4%)	(2 027)	(71 379.7%)	(1 127)	(430.5%)	(31.0%)	
Operating Expenditure	310 334	310 334	70 589	22.7%	79 479	25.6%	86 527	27.9%	236 595	76.2%	62 075	85.5%	39.4%	
Employee related costs	14 582	14 582	3 574	24.5%	4 082	28.0%	4 223	29.0%	11 879	81.5%	3 600	101.0%	17.3%	
Bad and doubtful debt	101 345	101 345	25 336	25.0%	25 336	25.0%	25 336	25.0%	76 009	75.0%	15 776	80.1%	60.6%	
Bulk purchases	162 078	162 078	34 581	21.3%	41 636	25.7%	49 414	30.5%	125 631	77.5%	32 675	89.7%	51.2%	
Other expenditure	32 329	32 329	7 099	22.0%	8 425	26.1%	7 553	23.4%	23 077	71.4%	10 024	73.2%	(24.6%)	
<b>Surplus/(Deficit)</b>	<b>28 053</b>	<b>28 053</b>	<b>30 427</b>		<b>16 011</b>		<b>(2 487)</b>		<b>43 951</b>		<b>(12 464)</b>			
Capital transfers and other adjustments	(1 715)	(1 715)	(16)	(9%)	(16)	(9%)	(16)	(9%)	(49)	(2.8%)	(14)	(7.6%)	19.9%	
<b>Revised Surplus/(Deficit)</b>	<b>26 338</b>	<b>26 338</b>	<b>30 411</b>		<b>15 995</b>		<b>(2 503)</b>		<b>43 902</b>		<b>(12 478)</b>			

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		
<b>Electricity</b>														
<b>Operating Revenue</b>	1 024 240	1 024 240	279 552	27.3%	270 878	26.4%	250 553	24.5%	800 983	78.2%	207 524	81.8%	20.7%	
Billed Service charges	988 831	988 831	267 702	27.1%	258 244	26.1%	245 492	24.8%	771 437	78.0%	207 062	87.3%	18.6%	
Transfers and subsidies	23 753	23 753	8 227	34.6%	10 891	45.9%	4 635	19.5%	23 753	100.0%	-	-	14.3%	
Other own revenue	11 657	11 657	3 623	31.1%	1 743	14.9%	426	3.7%	5 792	49.7%	463	54.2%	(7.9%)	
<b>Operating Expenditure</b>	901 483	901 483	288 556	32.0%	186 800	20.7%	253 473	28.1%	728 829	80.8%	184 060	107.3%	37.7%	
Employee related costs	16 539	16 539	4 993	30.2%	5 566	33.7%	5 218	31.5%	15 777	95.4%	5 257	102.2%	(7%)	
Bad and doubtful debt	19 751	19 751	4 938	25.0%	4 938	25.0%	4 938	25.0%	14 813	75.0%	9 904	70.8%	(50.1%)	
Bulk purchases	812 683	812 683	264 504	32.5%	165 033	20.3%	244 710	30.1%	674 248	83.0%	148 180	111.8%	65.1%	
Other expenditure	52 510	52 510	14 121	26.9%	11 263	21.4%	(1 392)	(2.7%)	23 991	45.7%	20 719	84.3%	(106.7%)	
<b>Surplus/(Deficit)</b>	122 758	122 758	(9 003)		84 078		(2 920)		72 154		23 465			
Capital transfers and other adjustments	(9 293)	(9 293)	(123)	1.3%	(123)	1.3%	(123)	1.3%	(370)	4.0%	(368)	64.1%	(66.5%)	
<b>Revised Surplus/(Deficit)</b>	113 464	113 464	(9 127)		83 954		(3 044)		71 784		23 097			

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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	78 573	78 573	23 163	29.5%	24 506	31.2%	20 352	25.9%	68 021	86.6%	10 036	61.0%	102.8%
Billed Service charges	56 313	56 313	13 843	24.6%	14 598	25.9%	14 799	26.3%	43 240	76.8%	11 343	78.4%	30.5%
Transfers and subsidies	23 286	23 286	9 700	41.7%	10 331	44.4%	6 005	25.8%	26 042	111.8%	-	-	37.4%
Other own revenue	(1 025)	(1 025)	(379)	37.0%	(428)	41.8%	(452)	44.1%	(1 260)	122.9%	(1 306)	(505.2%)	(65.4%)
<b>Operating Expenditure</b>	84 760	84 760	13 523	16.0%	24 592	29.0%	29 098	34.3%	67 213	79.3%	17 263	67.7%	68.6%
Employee related costs	9 517	9 517	2 282	24.0%	2 498	26.2%	2 610	27.4%	7 390	77.7%	2 282	94.1%	14.4%
Bad and doubtful debt	23 283	23 283	5 821	25.0%	5 821	25.0%	5 821	25.0%	17 462	75.0%	2 931	83.2%	98.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 960	51 960	5 421	10.4%	16 273	31.3%	20 667	39.8%	42 360	81.5%	12 051	58.9%	71.5%
<b>Surplus/(Deficit)</b>	(6 187)	(6 187)	9 640		(85)		(8 746)		809		(7 227)		
Capital transfers and other adjustments	(244)	(244)	(1)	4%	(1)	4%	(1)	4%	(3)	1.3%	(1)	(7.4%)	86.8%
<b>Revised Surplus/(Deficit)</b>	(6 431)	(6 431)	9 638		(86)		(8 747)		805		(7 227)		

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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	95 237	95 237	27 826	29.2%	23 595	24.8%	23 762	25.0%	75 183	78.9%	11 431	66.3%	107.9%
Billed Service charges	62 177	62 177	15 575	25.0%	16 437	26.4%	16 878	27.1%	48 890	78.6%	12 684	82.7%	33.1%
Transfers and subsidies	30 384	30 384	12 663	41.7%	7 580	24.9%	7 384	24.3%	27 627	90.9%	-	-	(100.0%)
Other own revenue	2 675	2 675	(412)	(15.4%)	(423)	(15.8%)	(500)	(18.7%)	(1 334)	(49.9%)	(1 253)	(230.8%)	(60.1%)
<b>Operating Expenditure</b>	79 961	79 961	20 647	25.8%	21 519	26.9%	25 513	31.9%	67 678	84.6%	21 809	75.9%	17.0%
Employee related costs	18 470	18 470	5 731	31.0%	5 764	31.2%	5 709	30.9%	17 204	93.1%	4 603	88.5%	24.0%
Bad and doubtful debt	29 641	29 641	7 410	25.0%	7 410	25.0%	7 410	25.0%	22 231	75.0%	7 456	74.9%	(6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 849	31 849	7 506	23.6%	8 345	26.2%	12 393	38.9%	28 244	88.7%	9 749	70.1%	27.1%
<b>Surplus/(Deficit)</b>	15 276	15 276	7 179		2 076		(1 750)		7 504		(10 378)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	(2)	25.0%	(2)	25.0%	(5)	75.0%	(1)	(6.5%)	18.8%
<b>Revised Surplus/(Deficit)</b>	15 270	15 270	7 177		2 074		(1 752)		7 500		(10 379)		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2	-	22 710	4.7%	13 460	2.8%	447 564	92.5%	483 736	32.1%	-	-
Electricity	7	-	92 590	46.6%	16 850	8.5%	89 247	44.9%	198 694	13.2%	-	-
Property Rates	-	-	12 110	7.6%	5 444	3.4%	141 726	89.0%	159 280	10.6%	-	-
Sanitation	1	-	5 233	4.3%	3 494	2.9%	113 800	92.9%	122 528	8.1%	-	-
Refuse Removal	1	-	6 093	4.1%	4 091	2.8%	137 490	93.1%	147 674	9.8%	-	-
Other	(507)	(1.1%)	5 721	1.5%	21 542	5.5%	366 641	93.2%	393 396	26.1%	-	-
<b>Total By Income Source</b>	(497)	-	144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	537	33.1%	231	14.3%	853	52.6%	1 621	1.1%	-	-
Business	(71)	-	84 249	43.8%	24 715	12.8%	83 456	43.4%	192 350	12.8%	-	-
Households	(290)	-	50 569	4.1%	33 853	2.8%	1 137 976	93.1%	1 222 108	81.2%	-	-
Other	(135)	(2%)	9 100	10.2%	6 082	6.8%	74 183	83.1%	89 229	5.9%	-	-
<b>Total By Customer Group</b>	(497)	-	144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 067	100.0%	-	-	-	-	-	-	68 067	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	68 067	100.0%	-	-	-	-	-	-	68 067	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source: Local Government Database

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

**North West: Tlokwe(NW402)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%	
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	49 037	74.1%	14 719	66.8%	9.3%	
Billed Service charges	390 109	483 957	122 785	31.5%	124 074	31.8%	118 184	24.4%	365 042	75.4%	100 168	86.6%	18.0%	
Other own revenue	101 727	174 427	42 304	41.6%	35 829	35.2%	26 955	15.5%	105 087	60.2%	17 238	63.8%	56.4%	
<b>Operating Expenditure</b>	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	447 663	66.8%	123 487	69.4%	6.0%	
Employee related costs	191 164	216 442	49 874	26.1%	49 877	26.1%	50 985	23.6%	150 736	69.6%	46 465	73.8%	9.7%	
Bad and doubtful debt	6 000	9 000	1 250	20.8%	1 496	25.0%	8 228	91.4%	10 976	122.0%	1 000	100.0%	722.8%	
Bulk purchases	166 551	217 388	52 388	31.5%	72 611	43.6%	16 900	7.8%	141 899	65.3%	33 177	72.1%	(49.1%)	
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	144 052	63.5%	42 845	63.0%	28.0%	
<b>Surplus/(Deficit)</b>	9	54 797	35 623		5 601		30 279		71 503		8 638			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	9	54 797	35 623		5 601		30 279		71 503		8 638			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%	
External loans	35 000	39 048	148	4%	3 424	8.9%	24 420	62.5%	27 993	71.7%	3 783	545.6%		
Internal contributions	29 744	31 639	1 360	4.6%	2 642	8.9%	6 346	20.1%	10 348	32.7%	(3)	20.8%		
Transfers and subsidies	57 420	34 578	463	8%	3 666	6.4%	10 713	31.0%	14 843	42.9%	7 241	47.1%		
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	2 764	41.2%	-	13.8%		
<b>Capital Expenditure</b>	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%	
Water and Sanitation	29 099	3 798	-	-	-	-	293	7.7%	293	7.7%	4 988	88.6%		
Electricity	34 333	41 260	571	1.7%	4 239	12.3%	26 645	64.6%	31 455	76.2%	3 260	18.4%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	21 209	50 177	463	2.2%	3 735	17.6%	10 530	21.0%	14 727	29.4%	593	63.1%		
Other	37 823	16 736	2 991	7.9%	2 202	5.8%	4 280	25.6%	9 473	56.6%	2 181	10.3%		

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%	
Capital Revenue	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%	
<b>Total Revenue</b>	687 586	836 548	185 784	27.0%	186 353	22.3%	202 977	24.3%	575 114	68.7%	143 146	71.9%	41.8%	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	447 663	66.8%	123 487	69.4%	6.0%	
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%	
<b>Total Expenditure</b>	687 577	781 751	150 162	21.8%	180 752	23.1%	172 698	22.1%	503 611	64.4%	134 508	63.6%	28.4%	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	77 914	77 914	77 914	-	74 572	-	70 211	-	77 914	-	52 304	-	-	
Cash receipts by source	799 180	799 180	146 938	18.4%	176 584	22.1%	183 289	22.9%	506 811	63.4%	132 125	71.7%	38.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	663 155	663 155	150 822	22.7%	152 972	23.1%	147 490	22.2%	451 284	68.1%	132 125	122.7%	11.6%	
Transfers (operational and capital)	34 428	34 428	30 540	88.7%	23 032	66.9%	13 740	39.9%	67 311	195.5%	-	-	(100.0%)	
Other receipts	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	97	97	(34 424)	(35 488.8%)	581	598.8%	22 060	22 741.9%	(11 784)	(12 148.1%)	-	-	(100.0%)	
<b>Cash payments by type</b>	820 591	820 591	150 280	18.3%	180 945	22.1%	174 411	21.3%	505 636	61.6%	123 487	57.2%	41.2%	
Employee related costs	205 182	205 182	46 657	22.7%	47 174	23.0%	48 222	23.5%	142 053	69.2%	43 505	71.8%	10.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	501 053	501 053	97 562	19.5%	123 402	24.6%	82 530	16.5%	303 493	60.6%	78 177	69.1%	5.6%	
Capital assets	97 255	97 255	4 024	4.1%	10 176	10.5%	41 748	42.9%	55 948	57.5%	-	-	(100.0%)	
Repayment of borrowing	15 410	15 410	1 692	11.0%	-	-	1 654	10.7%	3 346	21.7%	1 804	44.9%	(8.3%)	
Other cash flows / payments	1 691	1 691	344	20.4%	193	11.4%	259	15.3%	796	47.1%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	56 503	56 503	74 572		70 211		79 089		79 089		60 943			

**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		
<b>Water</b>														
Operating Revenue	56 422	69 153	12 468	22.1%	18 429	32.7%	15 655	22.6%	46 552	67.3%	14 280	80.5%	9.6%	
Billed Service charges	56 422	71 853	12 468	22.1%	18 429	32.7%	15 655	21.8%	46 552	64.8%	14 280	80.5%	9.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	(2 700)	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	34 508	36 773	6 545	19.0%	10 136	29.4%	5 987	16.3%	22 668	61.6%	5 971	50.1%	.3%	
Employee related costs	8 069	7 647	2 170	26.9%	2 094	26.0%	2 104	28.0%	6 404	83.7%	1 936	77.2%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 178	12 399	-	-	5 306	43.6%	851	6.9%	6 157	49.7%	1 646	24.1%	(48.3%)	
Other expenditure	14 262	16 726	4 375	30.7%	2 736	19.2%	2 996	17.9%	10 107	60.4%	2 389	57.0%	25.4%	
<b>Surplus/(Deficit)</b>	21 914	32 380	5 923		8 293		9 668		23 885		8 309			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	21 914	32 380	5 923		8 293		9 668		23 885		8 309			

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	
<b>Electricity</b>													
<b>Operating Revenue</b>	274 971	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	262 600	76.6%	68 821	79.0%	22.3%
Billed Service charges	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	261 156	78.0%	68 317	79.1%	22.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	7 710	338	14.0%	602	25.0%	504	6.5%	1 444	18.7%	504	74.0%	(1%)
<b>Operating Expenditure</b>	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	160 805	64.0%	41 890	75.7%	(42.0%)
Employee related costs	11 331	12 365	3 176	28.0%	3 339	29.5%	3 447	27.9%	9 962	80.6%	3 128	79.2%	10.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049	7.8%	135 741	66.2%	31 531	75.8%	(49.1%)
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 797	14.1%	15 101	44.4%	7 230	72.8%	(33.6%)
<b>Surplus/(Deficit)</b>	77 943	91 335	29 908		12 003		59 884		101 795		26 932		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	77 943	91 335	29 908		12 003		59 884		101 795		26 932		

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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	32 606	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	36 854	58.2%	8 408	51.0%	71.4%
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	36 853	58.2%	8 408	51.0%	71.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	5	0	-	-	-	1	10.5%	1	13.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	35 078	53.1%	5 677	29.5%	202.6%
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	13 685	52.0%	1 746	25.6%	283.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	21 393	53.8%	3 930	31.9%	166.6%
<b>Surplus/(Deficit)</b>	6 970	(2 791)	4 079		460		(2 764)		1 776		2 731		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	6 970	(2 791)	4 079		460		(2 764)		1 776		2 731		

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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	25 994	-	5 272	20.3%	1 732	6.7%	-	-	7 004	-	4 299	159 192.8%	(100.0%)
Billed Service charges	25 989	-	5 272	20.3%	1 732	6.7%	-	-	7 004	-	4 299	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-	-	-	0	15.3%	(100.0%)
<b>Operating Expenditure</b>	32 088	-	7 927	24.7%	2 457	7.7%	-	-	10 384	-	8 180	128.3%	(100.0%)
Employee related costs	14 147	-	4 882	34.5%	1 363	9.6%	-	-	6 245	-	4 461	135.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 940	-	3 045	17.0%	1 094	6.1%	-	-	4 139	-	3 719	120.0%	(100.0%)
<b>Surplus/(Deficit)</b>	(6 094)	-	(2 655)		(725)		-	-	(3 380)		(3 881)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(6 094)	-	(2 655)		(725)		-	-	(3 380)		(3 881)		

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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 008	32.0%	569	3.0%	477	2.5%	11 692	62.4%	18 746	11.2%	-	-
Electricity	24 512	83.7%	764	2.6%	284	1.0%	3 740	12.8%	29 300	17.5%	-	-
Property Rates	2 992	11.5%	1 376	5.3%	1 209	4.6%	20 519	78.6%	26 096	15.6%	-	-
Sanitation	2 805	28.7%	339	3.5%	301	3.1%	6 338	64.8%	9 782	5.8%	-	-
Refuse Removal	1 964	26.2%	282	3.8%	212	2.8%	5 033	67.2%	7 491	4.5%	-	-
Other	5 103	6.7%	1 876	2.5%	1 729	2.3%	67 503	88.6%	76 211	45.5%	-	-
<b>Total By Income Source</b>	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 075	45.5%	681	7.6%	376	4.2%	3 827	42.7%	8 959	5.3%	-	-
Business	12 206	60.5%	393	1.9%	308	1.5%	7 284	36.1%	20 191	12.0%	-	-
Households	27 102	19.6%	4 133	3.0%	3 528	2.5%	103 713	74.9%	138 476	82.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 101	100.0%	-	-	-	-	-	-	14 101	25.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 724	100.0%	-	-	-	-	-	-	1 724	3.1%
VAT (output less input)	573	100.0%	-	-	-	-	-	-	573	1.0%
Pensions / Retirement	2 797	100.0%	-	-	-	-	-	-	2 797	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 262	100.0%	-	-	-	-	-	-	37 262	65.9%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	56 504	100.0%	-	-	-	-	-	-	56 504	100.0%

Contact Details

Municipal Manager	BG Moutakwe	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source: Local Government Database

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

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

**Part1: Operating Revenue and 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	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)
Billed Property rates	210 264	239 707	56 680	27.0%	47 240	22.5%	43 135	18.0%	147 055	61.3%	67 417	109.8%	(36.0%)
Billed Service charges	750 485	793 824	117 750	15.7%	178 033	23.7%	167 611	21.1%	463 394	58.4%	187 277	71.7%	(10.5%)
Other own revenue	439 888	446 160	155 555	35.4%	40 126	9.1%	128 372	28.8%	324 052	72.6%	171 348	68.2%	(25.1%)
<b>Operating Expenditure</b>	<b>1 415 859</b>	<b>1 410 352</b>	<b>304 543</b>	<b>21.5%</b>	<b>350 380</b>	<b>24.7%</b>	<b>557 991</b>	<b>39.6%</b>	<b>1 212 915</b>	<b>86.0%</b>	<b>277 114</b>	<b>61.7%</b>	101.4%
Employee related costs	361 503	347 366	83 625	23.1%	85 231	23.6%	89 911	25.9%	258 768	74.5%	75 466	68.4%	19.1%
Bad and doubtful debt	34 193	34 193	8 548	25.0%	8 548	25.0%	230 879	675.2%	247 975	725.2%	2 283	75.0%	10 014.5%
Bulk purchases	406 702	406 702	140 383	34.5%	92 119	22.7%	88 864	21.8%	321 366	79.0%	87 165	71.7%	1.9%
Other expenditure	613 461	622 091	71 987	11.7%	164 482	26.8%	148 338	23.8%	384 806	61.9%	112 200	51.7%	32.2%
<b>Surplus/(Deficit)</b>	<b>(15 222)</b>	<b>69 338</b>	<b>25 442</b>		<b>(84 981)</b>		<b>(218 874)</b>		<b>(278 413)</b>		<b>148 927</b>		
Capital transfers and other adjustments		(105 643)	882		17 962				18 845	(17.8%)	18 997	(76.2%)	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(15 222)</b>	<b>(36 305)</b>	<b>26 324</b>		<b>(67 019)</b>		<b>(218 874)</b>		<b>(259 568)</b>		<b>167 725</b>		

**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	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	122 457	39.0%	38 376	36.8%	(4.4%)
External loans	35 120	-	-	-	-	-	(121)	-	(121)	-	12 475	48.6%	(101.0%)
Internal contributions	106 766	248 716	13 975	13.1%	25 002	23.4%	20 667	8.3%	59 644	24.0%	7 133	52.3%	(89.7%)
Transfers and subsidies	142 984	65 601	8 266	5.8%	25 759	18.0%	13 404	20.4%	47 429	72.3%	17 220	48.4%	(22.2%)
Other	39 276	-	6 457	16.4%	6 308	16.1%	2 739	-	15 505	-	1 547	4.0%	77.0%
<b>Capital Expenditure</b>	<b>324 146</b>	<b>314 317</b>	<b>28 610</b>	<b>8.8%</b>	<b>57 082</b>	<b>17.6%</b>	<b>36 537</b>	<b>11.6%</b>	<b>122 229</b>	<b>38.9%</b>	<b>38 376</b>	<b>36.6%</b>	<b>(4.8%)</b>
Water and Sanitation	48 850	50 617	4 251	8.7%	4 595	9.4%	1 524	3.0%	10 370	20.5%	2 345	14.3%	(35.0%)
Electricity	52 920	6 990	890	1.7%	1 263	2.4%	3 708	53.0%	5 861	83.9%	1 925	12.4%	92.6%
Housing	-	21 257	7 200	-	8 452	-	2 992	14.1%	18 644	87.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	46 066	50 046	1 791	3.9%	10 309	22.4%	10 198	20.4%	22 298	44.6%	17 305	57.8%	(41.1%)
Other	176 310	185 407	14 478	8.2%	32 462	18.4%	18 115	9.8%	65 055	35.1%	16 801	41.2%	7.8%

**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	
<b>Capital and Operating Revenue</b>													
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)
Capital Revenue	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	122 457	39.0%	38 376	36.8%	(4.4%)
<b>Total Revenue</b>	<b>1 724 783</b>	<b>1 794 007</b>	<b>358 684</b>	<b>20.8%</b>	<b>322 468</b>	<b>18.0%</b>	<b>375 806</b>	<b>20.9%</b>	<b>1 056 959</b>	<b>58.9%</b>	<b>464 417</b>	<b>66.6%</b>	<b>(19.1%)</b>
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	1 212 915	86.0%	277 114	61.7%	101.4%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	122 229	38.9%	38 376	36.6%	(4.8%)
<b>Total Expenditure</b>	<b>1 740 005</b>	<b>1 724 669</b>	<b>333 153</b>	<b>19.1%</b>	<b>407 462</b>	<b>23.6%</b>	<b>594 528</b>	<b>34.5%</b>	<b>1 335 144</b>	<b>77.4%</b>	<b>315 490</b>	<b>55.9%</b>	<b>88.4%</b>

**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	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	(4 673)	-	66		82 571		97 207		66		56 311		
Cash receipts by source	1 509 946	1 491 067	400 060	26.5%	380 000	25.2%	415 492	27.9%	1 195 552	80.2%	432 009	63.4%	(3.8%)
Statutory receipts (including VAT)	-	236 364	-	-	-	-	-	-	-	-	-	-	-
Service charges	995 308	781 028	264 312	26.6%	246 942	24.8%	306 636	39.3%	817 890	104.7%	275 844	57.8%	11.2%
Transfers (operational and capital)	382 829	384 308	119 000	31.1%	114 600	29.9%	71 202	18.5%	304 803	79.3%	139 273	111.4%	(48.9%)
Other receipts	131 809	185 795	16 748	12.7%	18 457	14.0%	37 654	20.3%	72 859	39.2%	16 892	31.1%	122.9%
Contributions recognised - cap. & contr. assets	-	(96 428)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	1 723 302	317 555	20.6%	365 364	23.7%	348 631	20.2%	1 031 550	59.9%	338 308	56.2%	3.1%
Employee related costs	361 503	353 204	83 625	23.1%	86 840	24.0%	89 911	25.5%	260 377	73.7%	75 466	68.8%	19.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	406 703	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	731 143	205 749	22.9%	221 455	24.6%	222 031	30.4%	649 235	88.8%	224 466	58.9%	(1.1%)
Capital assets	279 215	197 133	28 181	10.1%	57 068	20.4%	36 689	18.6%	121 938	61.9%	38 376	37.2%	(4.4%)
Repayment of borrowing	-	35 120	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>(35 153)</b>	<b>(232 236)</b>	<b>82 571</b>		<b>97 207</b>		<b>164 068</b>		<b>164 068</b>		<b>150 012</b>		

**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	
<b>Water</b>													
Operating Revenue	172 347	206 439	36 570	21.2%	21 498	12.5%	59 728	28.9%	117 797	57.1%	46 435	62.4%	28.6%
Billed Service charges	151 020	185 112	31 144	20.6%	16 132	10.7%	56 105	30.3%	103 382	55.8%	43 052	74.7%	30.3%
Transfers and subsidies	21 071	21 071	5 268	25.0%	5 268	25.0%	3 512	16.7%	14 047	66.7%	3 322	26.6%	5.7%
Other own revenue	256	256	158	61.9%	99	38.5%	111	43.4%	368	143.8%	60	80.2%	84.1%
<b>Operating Expenditure</b>	<b>151 282</b>	<b>152 254</b>	<b>36 396</b>	<b>24.1%</b>	<b>19 618</b>	<b>13.0%</b>	<b>42 785</b>	<b>28.1%</b>	<b>98 799</b>	<b>64.9%</b>	<b>40 138</b>	<b>287.6%</b>	<b>6.6%</b>
Employee related costs	12 588	13 388	3 682	29.3%	3 685	29.3%	3 426	25.6%	10 793	80.6%	3 221	76.8%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 378	124 378	30 480	24.5%	9 978	8.0%	34 291	27.6%	74 749	60.1%	31 090	41.3%	(10.3%)
Other expenditure	14 316	14 488	2 234	15.6%	5 955	41.6%	5 068	35.0%	13 257	91.5%	5 827	61.7%	(13.0%)
<b>Surplus/(Deficit)</b>	<b>21 065</b>	<b>54 185</b>	<b>174</b>		<b>1 880</b>		<b>16 943</b>		<b>18 998</b>		<b>6 297</b>		
Capital transfers and other adjustments									1 961		915		(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>21 065</b>	<b>54 185</b>	<b>174</b>		<b>3 841</b>		<b>16 943</b>		<b>20 959</b>		<b>7 212</b>		

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	370 553	454 755	63 612	17.2%	77 942	21.0%	83 967	18.5%	225 520	49.6%	87 966	64.5%	(4.5%)	
Billed Service charges	358 848	443 051	60 628	16.9%	75 040	20.9%	81 953	18.5%	217 621	49.1%	86 160	64.7%	(4.9%)	
Transfers and subsidies	10 752	10 752	2 688	25.0%	2 688	25.0%	1 792	16.7%	7 168	66.7%	1 695	66.7%	5.7%	
Other own revenue	952	952	296	31.0%	214	22.5%	222	23.3%	731	76.8%	111	19.0%	100.7%	
<b>Operating Expenditure</b>	350 326	351 151	121 379	34.6%	77 865	22.2%	69 255	19.7%	268 499	76.5%	69 026	72.2%	.3%	
Employee related costs	17 006	16 787	3 761	22.1%	3 941	23.2%	3 968	23.6%	11 669	69.5%	3 413	63.2%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	282 325	282 325	109 903	38.9%	59 325	21.0%	54 573	19.3%	223 801	79.3%	56 076	74.7%	(2.7%)	
Other expenditure	50 996	52 040	7 715	15.1%	14 599	28.6%	10 714	20.6%	33 028	63.5%	9 537	63.5%	12.3%	
<b>Surplus/(Deficit)</b>	20 226	103 604	(57 767)		76		14 712		(42 978)		18 940			
Capital transfers and other adjustments	-	2	-	-	3 028	-	-	-	3 028	187 472.8%	8 216	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	20 226	103 606	(57 767)		3 104		14 712		(39 951)		27 256			

**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	
<b>Waste Water Management</b>													
<b>Operating Revenue</b>	98 495	97 945	23 484	23.8%	27 629	28.1%	23 680	24.2%	74 793	76.4%	37 820	86.9%	(37.4%)
Billed Service charges	71 420	70 870	16 828	23.6%	20 975	29.4%	19 237	27.1%	57 040	80.5%	33 609	95.0%	(42.8%)
Transfers and subsidies	26 587	26 587	6 647	25.0%	6 647	25.0%	4 431	16.7%	17 724	66.7%	4 192	66.7%	5.7%
Other own revenue	488	488	9	1.9%	7	1.4%	12	2.4%	28	5.7%	19	8.0%	(39.2%)
<b>Operating Expenditure</b>	98 218	101 822	(23 970)	(24.4%)	28 695	29.2%	30 769	30.2%	35 494	34.9%	15 092	3.8%	103.9%
Employee related costs	29 202	29 312	6 868	23.5%	7 096	24.3%	7 151	24.4%	21 114	72.0%	6 544	69.9%	9.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 016	72 510	(30 837)	(44.7%)	21 599	31.3%	23 618	32.6%	14 380	19.8%	8 548	(20.0%)	176.3%
<b>Surplus/(Deficit)</b>	277	(3 877)	47 453		(1 066)		(7 089)		39 299		22 728		
Capital transfers and other adjustments	-	-	-	-	6 813	-	-	-	6 813	-	3 399	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	277	(3 877)	47 453		5 747		(7 089)		46 112		26 128		

**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	
<b>Waste Management</b>													
<b>Operating Revenue</b>	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Billed Service charges	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	40 446	43 070	8 959	22.2%	10 720	26.5%	10 706	24.9%	30 385	70.5%	9 385	67.3%	14.1%
Employee related costs	31 911	30 871	7 146	22.4%	7 206	22.6%	6 758	21.9%	21 109	68.4%	6 784	68.2%	(.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 535	12 199	1 813	21.2%	3 515	41.2%	3 948	32.4%	9 276	76.0%	2 601	64.8%	51.8%
<b>Surplus/(Deficit)</b>	27 464	30 291	(2 653)		(1 932)		(4 444)		(9 029)		6 944		
Capital transfers and other adjustments	-	-	-	-	214	-	-	-	214	-	107	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	27 464	30 291	(2 653)		(1 718)		(4 444)		(8 815)		7 051		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 207	7.7%	7 679	4.9%	4 539	2.9%	133 206	84.5%	157 632	20.4%	-	-
Electricity	21 692	25.9%	5 049	6.0%	4 757	5.7%	52 366	62.4%	83 864	10.9%	-	-
Property Rates	11 579	10.0%	4 627	4.0%	3 822	3.3%	96 166	82.8%	116 194	15.0%	-	-
Sanitation	4 295	7.6%	1 981	3.5%	1 479	2.6%	48 510	86.2%	56 265	7.3%	-	-
Refuse Removal	3 258	6.0%	1 768	3.2%	1 365	2.5%	48 190	88.3%	54 582	7.1%	-	-
Other	10 179	3.4%	8 414	2.8%	7 735	2.5%	277 315	91.3%	303 643	39.3%	-	-
<b>Total By Income Source</b>	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 605	11.6%	850	6.2%	880	6.4%	10 462	75.8%	13 797	1.8%	-	-
Business	8 831	14.2%	3 300	5.3%	2 345	3.8%	47 923	76.8%	62 399	8.1%	-	-
Households	52 081	8.0%	24 608	3.8%	19 617	3.0%	553 320	85.2%	649 626	84.1%	-	-
Other	694	1.5%	760	1.6%	854	1.8%	44 050	95.0%	46 357	6.0%	-	-
<b>Total By Customer Group</b>	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 545	9.4%	103 325	84.5%	1 154	9%	6 237	5.1%	122 261	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	11 545	9.4%	103 325	84.5%	1 154	9%	6 237	5.1%	122 261	100.0%

**Contact Details**

Municipal Manager	Sipho Gili Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramulu Thomas Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

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

**Western Cape: Drakenstein(WC023)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)	
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	.8%	4 028	2.0%	195 461	97.7%	41 471	69.2%	(90.3%)	
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	502 371	69.7%	168 736	76.0%	5%	
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	26 180	15.9%	14 730	31.8%	88.6%	
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%	
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	193 470	67.4%	59 174	73.9%	17.4%	
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	19 022	74.2%	6 016	41.3%	4.5%	
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	200 041	62.6%	60 813	75.9%	23.8%	
Other expenditure	470 465	469 911	88 896	18.9%	87 710	18.6%	95 533	20.3%	272 139	57.9%	90 127	50.6%	6.0%	
<b>Surplus/(Deficit)</b>	<b>(21 425)</b>	<b>(15 828)</b>	<b>164 426</b>		<b>(79 819)</b>		<b>(45 267)</b>		<b>39 340</b>		<b>8 807</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	6 692	33.2%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(21 425)</b>	<b>(15 828)</b>	<b>164 426</b>		<b>(79 819)</b>		<b>(45 267)</b>		<b>39 340</b>		<b>15 499</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%	
External loans	114 184	114 134	7 319	6.4%	19 269	16.9%	16 147	14.1%	42 735	37.4%	11 446	44.0%	41.1%	
Internal contributions	125 439	122 959	7 275	5.8%	15 272	12.2%	18 412	15.0%	40 959	33.3%	-	-	(100.0%)	
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	19 938	48.1%	3 800	56.8%	101.7%	
Other	-	-	-	-	-	-	-	-	-	-	10 126	27.3%	(100.0%)	
Capital Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%	
Water and Sanitation	135 329	129 261	10 262	7.6%	21 894	16.2%	22 892	17.7%	55 048	42.6%	12 855	40.6%	78.1%	
Electricity	27 885	25 666	3 424	12.3%	4 145	14.9%	1 525	5.9%	9 095	35.4%	2 859	70.0%	(46.7%)	
Housing	600	550	-	-	-	-	-	-	-	-	64	71.7%	(100.0%)	
Roads, pavements, bridges and storm water	29 096	28 834	1 498	5.1%	3 724	12.8%	5 309	18.4%	10 531	36.5%	9 984	96.5%	465.5%	
Other	93 967	94 207	5 358	5.7%	11 103	11.8%	12 497	13.3%	28 958	30.7%	8 785	27.9%	42.3%	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)	
Capital Revenue	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%	
<b>Total Revenue</b>	<b>1 374 800</b>	<b>1 364 581</b>	<b>424 334</b>	<b>30.9%</b>	<b>159 781</b>	<b>11.7%</b>	<b>243 529</b>	<b>17.8%</b>	<b>827 644</b>	<b>60.7%</b>	<b>250 307</b>	<b>60.4%</b>	<b>(2.7%)</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%	
Capital Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%	
<b>Total Expenditure</b>	<b>1 396 225</b>	<b>1 380 409</b>	<b>259 908</b>	<b>18.6%</b>	<b>239 600</b>	<b>17.4%</b>	<b>288 796</b>	<b>20.9%</b>	<b>788 304</b>	<b>57.1%</b>	<b>241 631</b>	<b>58.0%</b>	<b>19.5%</b>	

**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		
<b>Cash Receipts and Payments</b>														
Opening Cash Balance	201 762	201 762	34 999		11 378		7 153		34 999		14 285			
Cash receipts by source	1 200 511	1 200 511	354 068	29.5%	306 281	25.5%	274 822	22.9%	935 171	77.9%	272 432	88.4%	.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	832 214	832 214	-	-	-	-	-	-	-	-	300 349	134.1%	(100.0%)	
Transfers (operational and capital)	167 884	167 884	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	87 825	87 825	360 563	410.5%	356 081	405.4%	288 822	328.9%	1 005 466	1 144.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	108 534	108 534	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	4 054	4 054	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(345.3%)	(70 294)	(1 734.0%)	(27 918)	(90.9%)	(49.9%)	
Cash payments by type	1 198 455	1 198 455	377 689	31.5%	310 507	25.9%	265 282	22.1%	953 477	79.6%	262 240	89.3%	1.2%	
Employee related costs	293 141	293 141	61 184	20.9%	75 325	25.7%	64 019	21.8%	200 528	68.4%	57 910	71.9%	10.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	360 819	360 819	243 937	67.6%	160 239	44.4%	118 065	32.7%	522 241	144.7%	116 377	122.1%	1.5%	
Capital assets	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	97 153	33.9%	22 953	50.2%	83.8%	
Repayment of borrowing	54 535	54 535	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	203 083	203 083	58 471	28.8%	34 076	16.8%	41 008	20.2%	133 555	65.8%	64 999	136.1%	(36.9%)	
Closing Cash Balance	203 818	203 818	11 378		7 153		16 693		16 693		24 477			

**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		
<b>Water</b>														
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	63 090	67.6%	29 723	67.9%	9.9%	
Billed Service charges	83 404	88 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	59 178	67.2%	29 992	85.6%	4.7%	
Transfers and subsidies	10 250	13 606	2 458	23.4%	2 276	21.6%	4 215	31.0%	1 070	12.4%	1 070	12.4%	293.9%	
Other own revenue	(2 918)	(8 291)	(575)	19.7%	(1 508)	51.7%	(2 953)	35.6%	(5 036)	60.7%	(1 338)	120.2%	120.6%	
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	39 372	67.7%	9 329	50.9%	59.2%	
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.5%	1 691	32.8%	5 229	101.3%	1 172	102.1%	44.3%	
Bad and doubtful debt	4 309	4 309	1 050	24.4%	1 050	24.4%	1 050	24.4%	3 150	73.1%	928	43.0%	13.1%	
Bulk purchases	16 381	16 381	(49)	(.3%)	5 724	34.9%	5 620	34.3%	11 295	69.0%	425	52.7%	1 222.8%	
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	19 697	60.9%	6 803	44.1%	(4.6%)	
<b>Surplus/(Deficit)</b>	<b>33 530</b>	<b>35 178</b>	<b>5 618</b>		<b>284</b>		<b>17 816</b>		<b>23 719</b>		<b>20 394</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>33 530</b>	<b>35 178</b>	<b>5 618</b>		<b>284</b>		<b>17 816</b>		<b>23 719</b>		<b>20 394</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	348 740	64.8%	112 858	71.1%	20.7%	
Billed Service charges	534 064	523 110	124 437	23.3%	84 121	15.8%	134 153	25.6%	342 711	65.5%	113 613	74.4%	18.1%	
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	14 148	53.1%	902	9.5%	517.9%	
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(8 120)	67.9%	(1 657)	63.1%	114.3%	
<b>Operating Expenditure</b>	424 691	417 571	102 829	24.2%	67 267	15.8%	96 528	23.1%	266 624	63.9%	84 122	79.1%	14.7%	
Employee related costs	14 128	14 116	3 877	27.4%	2 817	19.9%	3 572	25.3%	10 267	72.7%	1 715	54.8%	108.3%	
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	5 255	75.0%	1 549	43.4%	13.1%	
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	188 745	62.3%	60 388	77.4%	15.4%	
Other expenditure	93 750	93 424	20 087	21.4%	20 742	22.1%	21 528	23.0%	62 357	66.7%	20 470	90.5%	5.2%	
<b>Surplus/(Deficit)</b>	126 327	120 233	24 425		18 043		39 649		82 116		28 737			
Capital transfers and other adjustments													71.5%	
<b>Revised Surplus/(Deficit)</b>	126 327	120 233	24 425		18 043		39 649		82 116		28 737			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	80 552	86 859	39 307	48.0%	6 14	8%	11 478	13.2%	51 398	59.2%	4 838	33.1%	137.2%	
Billed Service charges	45 323	46 334	37 807	83.4%	402	9%	3 330	7.2%	41 539	89.7%	8 560	72.9%	(61.1%)	
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	14 554	30.6%	-	1.9%	(100.0%)	
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(4 695)	66.7%	(3 721)	73.6%	(35.8%)	
<b>Operating Expenditure</b>	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	34 398	69.1%	8 901	50.7%	35.6%	
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	8 285	87.3%	2 163	83.1%	31.6%	
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	1 865	75.0%	549	28.9%	13.1%	
Bulk purchases														
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	24 249	64.2%	6 188	44.4%	39.0%	
<b>Surplus/(Deficit)</b>	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	64 854	70 338	58 868	90.8%	1 069	1.6%	1 511	2.1%	61 449	87.4%	14 594	62.1%	(89.6%)	
Billed Service charges	59 524	63 714	57 817	97.1%	512	9%	600	9%	58 929	92.5%	16 568	78.7%	(96.4%)	
Transfers and subsidies	16 097	14 354	2 997	18.6%	2 002	12.4%	3 299	23.0%	8 299	57.8%	-	-	(100.0%)	
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(5 779)	74.8%	(1 973)	60.6%	21.0%	
<b>Operating Expenditure</b>	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	26 049	62.8%	10 643	58.3%	(14.4%)	
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	11 150	59.8%	3 541	66.6%	8.0%	
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	2 077	72.3%	612	28.0%	13.1%	
Bulk purchases														
Other expenditure	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	12 822	64.2%	6 491	55.9%	(29.2%)	
<b>Surplus/(Deficit)</b>	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951			
Capital transfers and other adjustments														
<b>Revised Surplus/(Deficit)</b>	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 152	18.3%	2 907	4.4%	1 941	2.9%	49 373	74.4%	66 373	23.6%	-	-
Electricity	37 956	77.0%	1 662	3.4%	877	1.8%	8 797	17.8%	49 293	17.5%	-	-
Property Rates	9 802	28.4%	1 995	5.8%	1 197	3.5%	21 560	62.4%	34 554	12.3%	-	-
Sanitation	6 673	16.7%	1 289	3.2%	1 034	2.6%	30 885	77.4%	39 881	14.2%	-	-
Refuse Removal	4 455	8.1%	2 084	3.8%	1 818	3.3%	46 580	84.8%	54 937	19.6%	-	-
Other	1 250	3.5%	1 059	3.0%	1 179	3.3%	32 390	90.3%	35 879	12.8%	-	-
<b>Total By Income Source</b>	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 260	67.0%	132	7.0%	71	3.8%	418	22.2%	1 881	7%	-	-
Business	25 856	78.6%	1 100	3.3%	554	1.7%	5 393	16.4%	32 902	11.7%	-	-
Households	28 080	13.7%	8 420	4.1%	6 502	3.2%	162 469	79.1%	205 471	73.1%	-	-
Other	17 092	42.0%	1 345	3.3%	920	2.3%	21 306	52.4%	40 662	14.5%	-	-
<b>Total By Customer Group</b>	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 721	100.0%	-	-	-	-	-	-	1 721	22.9%
Bulk Water	972	100.0%	-	-	-	-	-	-	972	12.9%
PAYE deductions	880	100.0%	-	-	-	-	-	-	880	11.7%
VAT (output less input)	862	100.0%	-	-	-	-	-	-	862	11.4%
Pensions / Retirement	726	100.0%	-	-	-	-	-	-	726	9.6%
Loan repayments	697	100.0%	-	-	-	-	-	-	697	9.3%
Trade Creditors	605	100.0%	-	-	-	-	-	-	605	8.0%
Auditor-General	550	100.0%	-	-	-	-	-	-	550	7.3%
Other	516	100.0%	-	-	-	-	-	-	516	6.8%
<b>Total</b>	7 528	100.0%	-	-	-	-	-	-	7 528	100.0%

**Contact Details**

Municipal Manager	Dr. Sidima Kabanyane	021 807 4500
Financial Manager	Mr. Cavin Petersen	021 807 4623

Source: Local Government Database

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



**Western Cape: Stellenbosch(WC024)**  
**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		2009/10 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	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Billed Property rates	182 848	192 753	203 513	111.3%	552	.3%	379	.2%	204 444	106.1%	2 715	137.0%	(86.0%)
Billed Service charges	403 541	403 590	143 491	35.6%	89 494	22.2%	104 883	26.0%	337 867	83.7%	86 974	81.6%	20.6%
Other own revenue	102 310	125 864	12 949	12.7%	10 276	10.0%	59 517	47.3%	82 743	65.7%	45 023	48.1%	32.2%
<b>Operating Expenditure</b>	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Employee related costs	224 409	220 333	49 878	22.2%	53 147	23.7%	53 232	24.2%	156 256	70.9%	50 082	73.1%	6.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	161 481	164 481	42 476	26.3%	36 970	22.9%	33 220	20.2%	112 666	68.5%	23 677	79.4%	40.3%
Other expenditure	302 810	362 694	30 678	10.1%	30 226	10.0%	78 655	21.7%	139 559	38.5%	33 069	33.1%	137.9%
<b>Surplus/(Deficit)</b>	-	(25 300)	236 922		(20 021)		(328)		216 573		27 883		
Capital transfers and other adjustments	-	25 300	-	-	(16 676)	-	(9 651)	(38.1%)	(26 327)	(104.1%)	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	-	-	236 922		(36 698)		(9 978)		190 246		27 883		

**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		2009/10 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	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
External loans	94 700	19 252	-	-	-	-	213	1.1%	213	1.1%	364	4.2%	(41.5%)
Internal contributions	54 941	45 385	4 788	8.7%	8 448	15.4%	13 149	29.0%	26 385	58.1%	18 515	55.4%	(29.0%)
Transfers and subsidies	64 173	55 931	204	.3%	4 633	7.2%	6 032	10.8%	10 868	19.4%	12 502	30.9%	(51.8%)
Other	1 850	24 121	2 341	126.6%	2 271	122.7%	2 564	10.6%	7 176	29.7%	2 922	7.8%	(12.3%)
<b>Capital Expenditure</b>	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Water and Sanitation	86 585	45 896	2 334	2.7%	4 006	4.6%	7 399	16.1%	13 739	29.9%	869	19.3%	751.3%
Electricity	3 300	3 240	130	4.0%	352	10.7%	520	16.0%	1 002	30.9%	1 893	23.5%	(72.5%)
Housing	37 173	3 300	-	-	49	.1%	54	1.6%	103	3.1%	112	3.7%	(52.2%)
Roads, pavements, bridges and storm water	24 599	34 402	84	.3%	901	3.7%	6 867	20.0%	7 853	22.8%	3 281	32.7%	109.3%
Other	63 907	57 851	4 784	7.5%	10 043	15.7%	7 118	12.3%	21 945	37.9%	28 147	29.9%	(74.7%)

**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		2009/10 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	
<b>Capital and Operating Revenue</b>													
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Capital Revenue	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
<b>Total Revenue</b>	904 263	866 896	367 286	40.6%	115 673	13.3%	186 737	21.5%	669 696	77.3%	169 014	72.9%	10.5%
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
<b>Total Expenditure</b>	904 263	892 196	130 365	14.4%	135 694	15.2%	187 065	21.0%	453 123	50.8%	141 131	47.4%	32.5%

**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		2009/10 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	
<b>Cash Receipts and Payments</b>													
Opening Cash Balance	158 802	158 802	15 123		32 026		30 114		15 123		32 652		
Cash receipts by source	843 156	843 156	214 231	25.4%	251 426	29.8%	286 876	34.0%	752 534	89.3%	208 870	61.5%	37.3%
Statutory receipts (including VAT)	153 619	153 619	52 547	34.2%	62 228	40.5%	34 969	22.8%	149 744	97.5%	-	65.9%	(100.0%)
Service charges	382 960	382 960	92 894	24.3%	115 535	30.2%	119 081	31.1%	327 510	85.5%	177 078	105.2%	(32.8%)
Transfers (operational and capital)	101 271	101 271	5 152	5.1%	3 497	3.5%	32 776	32.4%	41 424	40.9%	29 608	41.3%	10.7%
Other receipts	86 085	86 085	63 021	73.2%	68 883	80.0%	99 432	115.5%	231 336	268.7%	1 936	1.8%	5 034.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	94 700	94 700	-	-	739	.8%	-	-	739	.8%	-	-	-
Net increase (decr.) in assets / liabilities	24 521	24 521	617	2.5%	545	2.2%	619	2.5%	1 781	7.3%	248	(179.7%)	149.3%
<b>Cash payments by type</b>	848 974	848 974	197 328	23.2%	253 338	29.8%	272 918	32.1%	723 584	85.2%	194 773	58.6%	40.1%
Employee related costs	224 409	224 409	49 878	22.2%	53 147	23.7%	53 232	23.7%	156 256	69.6%	50 082	71.3%	6.3%
Grant and subsidies	1 180	1 180	13	1.1%	299	25.3%	84	7.1%	396	33.5%	541	6.4%	(84.5%)
Bulk Purchases - electr., water and sewerage	161 481	161 481	42 476	26.3%	36 970	22.9%	35 351	21.9%	114 797	71.1%	-	-	(100.0%)
Other payments to service providers	242 030	242 030	27 897	11.5%	41 834	17.3%	38 117	15.7%	107 848	44.6%	109 746	87.3%	(65.3%)
Capital assets	215 564	215 564	9 081	4.2%	15 408	7.1%	22 634	10.5%	47 123	21.9%	34 254	23.5%	(33.9%)
Repayment of borrowing	4 311	4 311	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	67 982	-	105 680	-	123 501	-	297 163	-	150	1.2%	82 446.7%
<b>Closing Cash Balance</b>	152 984	152 984	32 026		30 114		44 073		44 073		46 750		

**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		2009/10 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	
<b>Water</b>													
Operating Revenue	62 120	62 120	15 909	25.6%	15 612	25.1%	26 436	42.6%	57 957	93.3%	22 099	85.7%	19.6%
Billed Service charges	58 617	58 617	15 470	26.4%	15 191	25.9%	23 370	39.9%	54 031	92.2%	21 678	87.5%	7.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 503	3 503	439	12.5%	421	12.0%	3 065	87.5%	3 925	112.1%	421	44.2%	628.4%
<b>Operating Expenditure</b>	61 172	57 540	3 955	6.5%	8 272	13.5%	9 373	16.3%	21 600	37.5%	9 083	35.0%	3.2%
Employee related costs	11 319	13 321	2 190	19.3%	3 341	29.5%	3 268	24.5%	8 799	66.1%	2 551	57.4%	28.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 983	12 983	-	-	3 852	29.7%	2 500	19.3%	6 352	48.9%	2 400	57.1%	4.2%
Other expenditure	36 870	31 236	1 765	4.8%	1 078	2.9%	3 605	11.5%	6 449	20.6%	4 132	22.1%	(12.7%)
<b>Surplus/(Deficit)</b>	948	4 580	11 954		7 340		17 062		36 356		13 016		
Capital transfers and other adjustments	-	4 771	-	-	(3 743)	-	(1 248)	(26.2%)	(4 991)	(104.6%)	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	948	9 351	11 954		3 597		15 814		31 365		13 016		

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	218 839	78.8%	63 880	74.3%	26.1%	
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	216 552	79.8%	63 023	74.7%	26.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	2 287	36.7%	857	56.9%	15.2%	
<b>Operating Expenditure</b>	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	125 585	58.7%	27 545	65.8%	41.9%	
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	9 955	76.8%	3 044	64.5%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	106 314	70.2%	21 277	81.8%	44.4%	
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	9 316	18.8%	3 223	21.3%	54.8%	
<b>Surplus/(Deficit)</b>	39 288	63 746	18 486		33 279		41 489		93 254		36 336			
Capital transfers and other adjustments	-	6 346	-	-	(4 885)	-	(1 628)	(25.7%)	(6 513)	(102.6%)	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	39 288	70 092	18 486		28 394		39 861		86 741		36 336			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	46 387	88.4%	2 483	89.4%	211.9%	
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	40 279	86.7%	2 322	99.5%	(17.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	6 108	101.5%	161	10.0%	3 522.3%	
<b>Operating Expenditure</b>	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	20 532	42.9%	7 127	36.3%	27.2%	
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	12 551	68.9%	3 546	70.0%	16.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	7 981	26.9%	3 581	23.7%	37.3%	
<b>Surplus/(Deficit)</b>	(4 114)	4 603	30 445		(3 270)		(1 320)		25 855		(4 644)			
Capital transfers and other adjustments	-	(3 506)	-	-	(5 897)	-	(1 966)	56.1%	(7 863)	224.2%	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	(4 114)	1 097	30 445		(9 167)		(3 286)		17 992		(4 644)			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	33 781	33 781	27 462	81.3%	120	.4%	3 719	11.0%	31 301	92.7%	286	89.2%	1 198.3%	
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(.7%)	16	.1%	27 005	100.0%	(49)	105.4%	(132.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	4 296	63.4%	336	17.1%	1 003.1%	
<b>Operating Expenditure</b>	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	15 742	61.6%	6 408	59.3%	.1%	
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	6 953	72.3%	2 293	69.4%	(8.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	8 789	55.1%	4 115	53.2%	4.9%	
<b>Surplus/(Deficit)</b>	(319)	8 206	22 654		(4 401)		(2 695)		15 558		(6 121)			
Capital transfers and other adjustments	-	(3 031)	-	-	(1 975)	-	(658)	21.7%	(2 634)	86.9%	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	(319)	5 176	22 654		(6 376)		(3 353)		12 924		(6 121)			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 936	18.7%	1 642	6.2%	1 143	4.3%	18 671	70.7%	26 392	20.7%	-	-
Electricity	12 306	66.0%	866	4.6%	459	2.5%	5 021	26.9%	18 652	14.6%	-	-
Property Rates	5 982	16.6%	1 328	3.7%	903	2.5%	27 851	77.2%	36 065	28.2%	-	-
Sanitation	1 632	16.3%	438	4.4%	369	3.7%	7 561	75.6%	10 000	7.8%	-	-
Refuse Removal	1 022	10.7%	368	3.8%	311	3.2%	7 890	82.3%	9 591	7.5%	-	-
Other	1 240	4.6%	497	1.8%	461	1.7%	24 860	91.9%	27 057	21.2%	-	-
<b>Total By Income Source</b>	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	63	8.0%	61	7.8%	28	3.6%	630	80.5%	783	6%	-	-
Business	5 815	51.8%	717	6.4%	312	2.8%	4 379	39.0%	11 223	8.8%	-	-
Households	13 903	13.6%	3 937	3.9%	3 057	3.0%	81 019	79.5%	101 917	79.8%	-	-
Other	7 336	53.0%	424	3.1%	248	1.8%	5 825	42.1%	13 834	10.8%	-	-
<b>Total By Customer Group</b>	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bollon	021 808 8589

Source: Local Government Database

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

**Western Cape: George(WC044)**  
**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		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%	
Billed Property rates	154 559	155 939	152 945	99.0%	(210)	(1.1%)	902	6%	153 638	98.5%	859	97.0%	5.0%	
Billed Service charges	520 355	516 855	201 893	38.8%	96 534	18.6%	93 477	18.1%	391 904	75.8%	93 187	75.4%	3%	
Other own revenue	355 214	424 993	83 713	23.6%	43 081	12.1%	60 851	14.3%	187 646	44.2%	35 463	34.9%	71.6%	
<b>Operating Expenditure</b>	<b>1 008 525</b>	<b>1 061 883</b>	<b>153 887</b>	<b>15.3%</b>	<b>221 015</b>	<b>21.9%</b>	<b>160 260</b>	<b>15.1%</b>	<b>535 162</b>	<b>50.4%</b>	<b>143 298</b>	<b>51.0%</b>	<b>11.8%</b>	
Employee related costs	213 357	218 374	49 736	23.3%	60 058	28.1%	52 305	24.0%	162 099	74.2%	49 609	76.5%	5.4%	
Bad and doubtful debt	5 000	5 000	2 507	50.1%	6 037	120.7%	(11 448)	(229.0%)	(2 904)	(58.1%)	3 033	148.7%	(477.5%)	
Bulk purchases	192 000	192 030	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	30 650	61.5%	29.3%	
Other expenditure	598 168	646 479	53 036	8.9%	114 431	19.1%	79 768	12.3%	247 235	38.2%	60 007	37.4%	32.9%	
<b>Surplus/(Deficit)</b>	<b>21 603</b>	<b>35 904</b>	<b>284 665</b>		<b>(81 609)</b>		<b>(5 030)</b>		<b>198 025</b>		<b>(13 789)</b>			
Capital transfers and other adjustments	(21 537)	(35 775)												
<b>Revised Surplus/(Deficit)</b>	<b>65</b>	<b>129</b>	<b>284 665</b>		<b>(81 609)</b>		<b>(5 030)</b>		<b>198 025</b>		<b>(13 789)</b>			

**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		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>175 181</b>	<b>150 517</b>	<b>37 440</b>	<b>21.4%</b>	<b>36 604</b>	<b>20.9%</b>	<b>11 870</b>	<b>7.9%</b>	<b>85 915</b>	<b>57.1%</b>	<b>33 136</b>	<b>50.5%</b>	<b>(64.2%)</b>	
External loans	65 781	49 237	25 047	38.1%	17 312	26.3%	2 506	5.1%	44 865	91.1%	17 031	70.3%	(85.3%)	
Internal contributions	20 352	18 949	1 322	6.5%	2 455	12.1%	2 643	13.9%	6 419	33.9%	4 405	98.5%	(40.0%)	
Transfers and subsidies	78 548	81 431	10 739	13.7%	14 691	18.7%	6 713	8.2%	32 142	39.5%	10 283	27.8%	(34.7%)	
Other	10 500	900	333	3.2%	2 147	20.4%	9	1.0%	2 489	276.5%	1 418	11.0%	(99.4%)	
<b>Capital Expenditure</b>	<b>175 181</b>	<b>150 517</b>	<b>37 440</b>	<b>21.4%</b>	<b>36 604</b>	<b>20.9%</b>	<b>11 870</b>	<b>7.9%</b>	<b>85 915</b>	<b>57.1%</b>	<b>33 136</b>	<b>50.5%</b>	<b>(64.2%)</b>	
Water and Sanitation	63 350	57 518	10 997	17.4%	14 189	22.4%	4 413	7.7%	29 599	51.5%	17 793	41.7%	(75.2%)	
Electricity	54 812	57 370	22 174	40.5%	17 425	31.8%	4 166	7.3%	43 765	76.3%	9 370	62.5%	(65.5%)	
Housing	6 000	3 035	1 618	27.0%	1 147	19.1%	82	2.7%	2 847	93.8%		72.3%	(100.0%)	
Roads, pavements, bridges and storm water	23 885	15 611	2 359	9.9%	2 429	10.2%	1 250	8.0%	6 038	38.7%	2 071	76.0%	(39.6%)	
Other	27 134	16 983	292	1.1%	1 414	5.2%	1 960	11.5%	3 666	21.6%	3 901	44.0%	(49.8%)	

**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		
<b>Capital and Operating Revenue</b>														
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%	
Capital Revenue	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
<b>Total Revenue</b>	<b>1 205 309</b>	<b>1 248 304</b>	<b>475 992</b>	<b>39.5%</b>	<b>176 009</b>	<b>14.1%</b>	<b>167 100</b>	<b>13.4%</b>	<b>819 102</b>	<b>65.6%</b>	<b>162 645</b>	<b>60.2%</b>	<b>2.7%</b>	
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	535 162	50.4%	143 298	51.0%	11.8%	
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
<b>Total Expenditure</b>	<b>1 183 706</b>	<b>1 212 400</b>	<b>191 328</b>	<b>16.2%</b>	<b>257 618</b>	<b>21.2%</b>	<b>172 130</b>	<b>14.2%</b>	<b>621 077</b>	<b>51.2%</b>	<b>176 434</b>	<b>50.9%</b>	<b>(2.4%)</b>	

**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		
<b>Cash Receipts and Payments</b>														
<b>Opening Cash Balance</b>	<b>139 761</b>	<b>139 761</b>	<b>145 841</b>		<b>251 670</b>		<b>212 027</b>		<b>145 841</b>		<b>156 549</b>			
<b>Cash receipts by source</b>	<b>1 016 848</b>	<b>1 016 848</b>	<b>332 421</b>	<b>32.7%</b>	<b>218 913</b>	<b>21.5%</b>	<b>269 271</b>	<b>26.5%</b>	<b>820 605</b>	<b>80.7%</b>	<b>208 108</b>	<b>52.9%</b>	<b>29.4%</b>	
Statutory receipts (including VAT)	124 304	124 304	39 768	32.0%	24 672	19.8%	18 405	14.8%	82 845	66.6%	13 278	-	38.6%	
Service charges	520 355	520 355	91 147	17.5%	86 892	16.7%	86 482	16.6%	264 520	50.8%	87 377	52.2%	(1.0%)	
Transfers (operational and capital)	177 911	177 911	138 773	78.0%	54 766	30.8%	50 339	28.3%	243 879	137.1%	44 611	49.3%	12.8%	
Other receipts	51 891	51 891	64 254	123.8%	50 535	97.4%	47 589	91.7%	162 379	312.9%	42 412	54.9%	12.2%	
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	10 683	52.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	109 325	109 325	-	-	-	-	65 000	59.5%	65 000	59.5%	-	-	71.7%	
Net increase (decr.) in assets / liabilities	12 710	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(794)	(6.2%)	(8 701)	(68.5%)	20 430	(4 390.3%)	(103.9%)	
<b>Cash payments by type</b>	<b>1 059 369</b>	<b>1 059 369</b>	<b>226 591</b>	<b>21.4%</b>	<b>258 556</b>	<b>24.4%</b>	<b>164 523</b>	<b>15.5%</b>	<b>649 671</b>	<b>61.3%</b>	<b>157 364</b>	<b>49.6%</b>	<b>4.5%</b>	
Employee related costs	213 357	213 357	49 736	23.3%	60 058	28.1%	52 302	24.5%	162 096	76.0%	49 609	78.5%	5.4%	
Grant and subsidies	63 501	63 501	12 366	19.5%	16 370	25.8%	13 002	20.5%	41 738	65.7%	11 287	-	15.2%	
Bulk Purchases - electr., water and sewerage	192 000	192 000	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	-	-	(100.0%)	
Other payments to service providers	297 921	297 921	32 478	10.9%	87 305	29.3%	47 713	16.0%	167 496	56.2%	48 845	59.4%	(2.3%)	
Capital assets	175 181	175 181	37 440	21.4%	36 604	20.9%	11 870	6.8%	85 915	49.0%	33 136	47.4%	(64.2%)	
Repayment of borrowing	24 362	24 362	-	-	11 791	48.4%	-	-	11 791	48.4%	-	-	-	
Other cash flows / payments	93 048	93 048	45 963	49.4%	5 941	6.4%	-	-	51 903	55.8%	14 487	15.5%	(100.0%)	
<b>Closing Cash Balance</b>	<b>97 240</b>	<b>97 240</b>	<b>251 670</b>		<b>212 027</b>		<b>316 775</b>		<b>316 775</b>		<b>207 293</b>			

**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		
<b>Water</b>														
<b>Operating Revenue</b>	<b>127 681</b>	<b>145 957</b>	<b>29 142</b>	<b>22.8%</b>	<b>22 487</b>	<b>17.6%</b>	<b>19 936</b>	<b>13.7%</b>	<b>71 565</b>	<b>49.0%</b>	<b>25 158</b>	<b>46.6%</b>	<b>(20.8%)</b>	
Billed Service charges	82 415	85 415	26 374	32.0%	21 453	26.0%	17 152	20.1%	64 979	76.1%	23 498	76.1%	(27.0%)	
Transfers and subsidies	35 000	50 277	-	-	-	-	-	-	-	-	80	2%	(100.0%)	
Other own revenue	10 266	10 266	2 768	27.0%	1 034	10.1%	2 784	27.1%	6 586	64.2%	1 580	50.3%	76.2%	
<b>Operating Expenditure</b>	<b>118 884</b>	<b>110 839</b>	<b>13 822</b>	<b>11.6%</b>	<b>20 965</b>	<b>17.6%</b>	<b>7 201</b>	<b>6.5%</b>	<b>41 987</b>	<b>37.9%</b>	<b>16 011</b>	<b>49.0%</b>	<b>(55.0%)</b>	
Employee related costs	19 545	20 308	4 829	24.7%	5 718	29.3%	4 845	23.9%	15 392	75.8%	4 565	81.7%	6.1%	
Bad and doubtful debt	2 000	2 000	1 555	77.8%	3 157	157.9%	(6 295)	(314.7%)	(1 582)	(79.1%)	2 091	201.3%	(401.0%)	
Bulk purchases	-	30	-	-	-	-	20	65.9%	20	65.9%	-	-	(100.0%)	
Other expenditure	97 339	88 501	7 437	7.6%	12 090	12.4%	8 630	9.8%	28 157	31.8%	9 354	36.9%	(7.7%)	
<b>Surplus/(Deficit)</b>	<b>8 796</b>	<b>35 118</b>	<b>15 320</b>		<b>1 522</b>		<b>12 736</b>		<b>29 578</b>		<b>9 147</b>			
Capital transfers and other adjustments	(27 393)	(41 769)	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(18 596)</b>	<b>(6 652)</b>	<b>15 320</b>		<b>1 522</b>		<b>12 736</b>		<b>29 578</b>		<b>9 147</b>			

**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		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>382 780</b>	<b>376 769</b>	<b>82 139</b>	<b>21.5%</b>	<b>80 568</b>	<b>21.0%</b>	<b>85 536</b>	<b>22.7%</b>	<b>248 243</b>	<b>65.9%</b>	<b>71 526</b>	<b>65.7%</b>	<b>19.6%</b>	
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 842	22.8%	225 146	68.5%	68 232	71.7%	9.7%	
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	2 000	15.2%	1 100	13.5%	81.9%	
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	21 097	60.1%	2 193	24.2%	296.4%	
<b>Operating Expenditure</b>	<b>294 366</b>	<b>288 197</b>	<b>57 025</b>	<b>19.4%</b>	<b>60 596</b>	<b>20.6%</b>	<b>52 386</b>	<b>18.2%</b>	<b>170 007</b>	<b>59.0%</b>	<b>41 535</b>	<b>56.5%</b>	<b>26.1%</b>	
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	18 582	70.1%	5 707	76.9%	3.0%	
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	(13)	(4.3%)	59	26.3%	(209.5%)	
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.1%	39 616	20.6%	128 713	67.0%	30 650	61.5%	29.3%	
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	22 725	32.8%	5 119	31.6%	35.9%	
<b>Surplus/(Deficit)</b>	<b>88 414</b>	<b>88 572</b>	<b>25 114</b>		<b>19 972</b>		<b>33 150</b>		<b>78 236</b>		<b>29 991</b>			
Capital transfers and other adjustments	(1 950)	(4 107)	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>86 465</b>	<b>84 465</b>	<b>25 114</b>		<b>19 972</b>		<b>33 150</b>		<b>78 236</b>		<b>29 991</b>			

**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		
<b>Waste Water Management</b>														
<b>Operating Revenue</b>	<b>91 494</b>	<b>91 545</b>	<b>58 029</b>	<b>63.4%</b>	<b>3 149</b>	<b>3.4%</b>	<b>5 044</b>	<b>5.5%</b>	<b>66 221</b>	<b>72.3%</b>	<b>4 516</b>	<b>59.7%</b>	<b>11.7%</b>	
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	57 437	100.0%	1 251	87.5%	7.0%	
Transfers and subsidies	18 207	16 758	-	-	-	-	500	3.0%	500	3.0%	-	-	4.7%	
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	8 284	47.8%	3 265	45.6%	(1.9%)	
<b>Operating Expenditure</b>	<b>137 079</b>	<b>151 517</b>	<b>14 517</b>	<b>10.6%</b>	<b>28 224</b>	<b>20.6%</b>	<b>15 396</b>	<b>10.2%</b>	<b>58 137</b>	<b>38.4%</b>	<b>13 415</b>	<b>47.3%</b>	<b>14.8%</b>	
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.1%	4 145	24.6%	12 772	75.9%	3 708	80.1%	11.8%	
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	(549)	(45.7%)	367	105.1%	(691.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	45 913	34.4%	9 339	41.8%	43.7%	
<b>Surplus/(Deficit)</b>	<b>(45 585)</b>	<b>(59 972)</b>	<b>43 512</b>		<b>(25 075)</b>		<b>(10 352)</b>		<b>8 085</b>		<b>(8 899)</b>			
Capital transfers and other adjustments	(2 510)	(1 103)	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(48 095)</b>	<b>(61 075)</b>	<b>43 512</b>		<b>(25 075)</b>		<b>(10 352)</b>		<b>8 085</b>		<b>(8 899)</b>			

**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		
<b>Waste Management</b>														
<b>Operating Revenue</b>	<b>45 915</b>	<b>45 915</b>	<b>44 594</b>	<b>97.1%</b>	<b>314</b>	<b>.7%</b>	<b>329</b>	<b>.7%</b>	<b>45 237</b>	<b>98.5%</b>	<b>418</b>	<b>84.2%</b>	<b>(21.2%)</b>	
Billed Service charges	45 440	45 440	44 061	97.0%	129	.3%	142	.3%	44 331	97.6%	204	85.0%	(30.7%)	
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	906	218.4%	214	57.0%	(12.2%)	
<b>Operating Expenditure</b>	<b>37 471</b>	<b>41 109</b>	<b>6 502</b>	<b>17.4%</b>	<b>8 711</b>	<b>23.2%</b>	<b>6 354</b>	<b>15.5%</b>	<b>21 567</b>	<b>52.5%</b>	<b>7 408</b>	<b>52.9%</b>	<b>(14.2%)</b>	
Employee related costs	12 259	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	9 658	77.5%	3 026	79.2%	4.0%	
Bad and doubtful debt	700	700	287	41.0%	1 128	161.1%	(1 828)	(261.2%)	(414)	(59.1%)	260	166.0%	(802.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 512	27 950	3 338	13.6%	3 949	16.1%	5 035	18.0%	12 322	44.1%	4 122	39.2%	22.1%	
<b>Surplus/(Deficit)</b>	<b>8 443</b>	<b>4 805</b>	<b>38 092</b>		<b>(8 397)</b>		<b>(6 024)</b>		<b>23 671</b>		<b>(6 990)</b>			
Capital transfers and other adjustments	512	512	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>8 956</b>	<b>5 317</b>	<b>38 092</b>		<b>(8 397)</b>		<b>(6 024)</b>		<b>23 671</b>		<b>(6 990)</b>			

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 048	30.3%	814	4.9%	624	3.7%	10 200	61.1%	16 685	18.7%	-	-
Electricity	12 887	68.5%	647	3.4%	413	2.2%	4 877	25.9%	18 824	21.1%	-	-
Property Rates	5 787	29.6%	677	3.5%	480	2.5%	12 598	64.5%	19 542	21.4%	-	-
Sanitation	3 378	26.2%	446	3.5%	392	3.0%	8 656	67.3%	12 871	14.4%	-	-
Refuse Removal	2 634	23.5%	386	3.5%	333	3.0%	7 839	70.0%	11 192	12.6%	-	-
Other	(4 618)	(46.0%)	406	4.1%	502	5.0%	13 743	137.0%	10 032	11.3%	-	-
<b>Total By Income Source</b>	<b>25 114</b>	<b>28.2%</b>	<b>3 376</b>	<b>3.8%</b>	<b>2 742</b>	<b>3.1%</b>	<b>57 913</b>	<b>65.0%</b>	<b>89 146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	278	19.9%	65	4.7%	69	5.0%	982	70.4%	1 395	1.6%	-	-
Business	5 563	50.8%	562	5.1%	397	3.6%	4 422	40.4%	10 944	12.3%	-	-
Households	12 450	19.1%	2 643	4.1%	2 144	3.3%	47 944	73.6%	65 181	73.1%	-	-
Other	6 824	58.7%	105	.9%	132	1.1%	4 565	39.3%	11 626	13.0%	-	-
<b>Total By Customer Group</b>	<b>25 114</b>	<b>28.2%</b>	<b>3 376</b>	<b>3.8%</b>	<b>2 742</b>	<b>3.1%</b>	<b>57 913</b>	<b>65.0%</b>	<b>89 146</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source: Local Government Database

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