

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

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**PRETORIA, 27 JUNE 2011
JUNIE**

No. 133

IMPORTANT NOTICE

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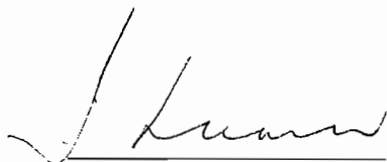
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GENERAL NOTICE

NOTICE 1759 OF 2011

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 3RD QUARTER ENDED 31 MARCH 2011

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 March 2011.



Stewart Lumka
Head of the Department
Gauteng Department of Finance

Date: 8/6/2011

Part 4b: 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	
Electricity													
Operating Revenue	9,415,760	9,818,722	2,885,883	29.5%	2,192,899	22.5%	2,191,682	22.0%	6,796,874	70.4%	1,876,491	72.5%	30.8%
Billed Service charges	9,088,538	8,656,538	2,350,520	25.0%	2,040,064	22.5%	2,186,743	24.7%	6,586,327	74.4%	1,693,127	72.5%	37.3%
Transfers and subsidies	-	465,065	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327,222	170,119	35,363	10.8%	73,745	22.5%	4,939	2.9%	114,047	67.0%	82,364	72.0%	(94.0%)
Operating Expenditure	8,316,786	8,393,472	2,563,093	31.0%	1,831,811	18.0%	1,808,902	22.7%	6,122,856	72.8%	1,322,868	67.9%	44.3%
Employee related costs	630,866	632,866	177,837	28.1%	161,228	25.4%	148,424	23.0%	480,589	77.1%	136,044	77.2%	(1.2%)
Bad and doubtful debt	260,159	450,000	90,000	34.6%	120,000	46.1%	180,000	40.0%	390,000	66.7%	65,396	94.6%	175.3%
Bulk purchases	6,420,441	6,420,441	2,062,106	32.1%	1,124,056	17.5%	1,369,640	21.3%	4,552,804	70.9%	888,493	66.0%	53.6%
Other expenditure	1,005,320	889,165	252,647	25.1%	228,567	22.5%	212,838	23.9%	691,452	77.8%	212,746	66.3%	-
Surplus/(Deficit)	1,098,974	1,120,250	(196,209)	-	400,848	-	282,780	-	577,518	-	352,822	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,098,974	1,120,250	(196,209)	-	400,848	-	282,780	-	577,518	-	352,822	-	-

Part 4c: 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	
Waste Water Management													
Operating Revenue	1,803,833	1,806,168	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1,670,736	1,678,736	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33,097	19,432	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1,457,875	1,714,068	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	244,564	238,564	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	193,014	243,570	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	833,837	853,937	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	386,060	377,996	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	246,258	176,121	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	246,258	176,121	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	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	
Waste Management													
Operating Revenue	226,043	219,668	(46,257)	(20.8%)	126,210	56.7%	74,412	33.9%	156,864	71.2%	251,911	340.4%	(70.8%)
Billed Service charges	220,866	205,628	28,441	12.9%	43,718	22.5%	69,005	33.2%	147,794	70.5%	33,889	46.5%	100.4%
Transfers and subsidies	-	(77,093)	-	-	17,093	0	0	-	-	-	213,910	(100.0%)	-
Other own revenue	5,177	10,040	2,364	46.2%	1,400	27.0%	4,807	47.9%	8,600	85.7%	4,113	193.4%	15.9%
Operating Expenditure	1,101,171	1,067,968	253,307	23.0%	294,822	26.8%	280,246	26.2%	628,474	77.8%	286,240	74.8%	(2.1%)
Employee related costs	425,387	418,975	103,536	24.2%	107,455	25.3%	103,088	24.6%	314,079	75.0%	95,129	62.5%	6.4%
Bad and doubtful debt	13,906	13,906	-	-	5,456	39.2%	18,025	129.9%	23,483	168.9%	1,300	5.2%	(1,478.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	661,878	635,086	149,770	22.6%	182,009	27.5%	159,132	25.1%	490,912	77.3%	192,409	72.1%	(17.3%)
Surplus/(Deficit)	(875,128)	(848,300)	(299,564)	-	(168,712)	-	(205,834)	-	(672,110)	-	(34,329)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(875,128)	(848,300)	(299,564)	-	(168,712)	-	(205,834)	-	(672,110)	-	(34,329)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Electricity	502,002	14.7%	50,303	1.5%	96,666	2.8%	2,757,748	81.0%	3,406,789	30.0%	-	-
Water	1,035,275	33.2%	68,767	2.2%	121,341	3.9%	1,696,333	60.7%	3,121,716	27.5%	-	-
Property Rates	572,778	22.2%	(111,158)	(4.3%)	128,479	5.0%	1,586,682	77.1%	2,576,992	22.7%	-	-
Sanitation	275,384	18.4%	22,612	1.5%	37,781	2.9%	1,157,245	77.5%	1,493,433	13.2%	-	-
Refuse Removal	132,745	17.9%	11,674	1.5%	18,107	2.4%	591,138	78.4%	753,663	6.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,518,083	22.2%	42,187	4%	402,374	3.5%	8,389,857	73.9%	11,352,512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8,001	11.4%	3,964	4.4%	1,005	1.4%	54,195	82.8%	70,766	6%	-	-
Business	1,520,247	23.2%	(29,158)	(6%)	217,504	4.2%	3,414,812	67.2%	5,203,404	45.8%	-	-
Households	951,809	15.9%	67,175	1.1%	182,664	3.0%	4,613,748	60.1%	6,030,396	53.1%	-	-
Other	38,026	78.2%	1,116	2.3%	1,200	2.5%	8,193	16.7%	49,445	4%	-	-
Total By Customer Group	2,518,083	22.2%	42,187	4%	402,374	3.5%	8,389,857	73.9%	11,352,512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	545,401	100.0%	-	-	-	-	-	-	545,401	33.1%
Bulk Water	190,950	100.0%	-	-	-	-	-	-	190,950	11.6%
PAYE deductions	65,792	100.0%	-	-	-	-	-	-	65,792	4.0%
VAT (output less input)	70,666	100.0%	-	-	-	-	-	-	70,666	4.2%
Transfers / Reimbursements	42,121	100.0%	-	-	-	-	-	-	42,121	2.6%
Loan repayments	9,460	100.0%	-	-	-	-	-	-	9,460	0.6%
Trade Creditors	274,545	89.5%	22,402	7.7%	2,139	7%	7,869	2.5%	306,754	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318,771	76.0%	28,993	6.9%	16,460	3.9%	54,952	13.1%	419,696	25.4%
Total	1,517,805	82.0%	51,395	3.1%	18,619	1.1%	62,621	3.8%	1,650,240	100.0%

Contact Details

Managerial Manager	Neville Daniels	011 407 7309
Financial Manager	Mrs. Margaret Mofe	011 358 3619/3619

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	1,307,248	1,307,248	372,879	28.5%	253,813	20.2%	243,479	18.6%	669,084	67.3%	195,206	69.3%	24.7%
Billed Service charges	1,295,867	1,295,867	365,730	28.2%	261,634	20.2%	240,421	18.6%	667,785	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%
Operating Expenditure	965,208	965,208	247,068	25.6%	238,268	23.4%	124,059	12.9%	509,395	61.9%	206,519	81.0%	(39.9%)
Employee related costs	36,353	36,353	3,514	9.7%	3,619	9.9%	2,535	7.0%	9,668	26.6%	3,396	26.4%	(25.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	854,284	854,284	222,895	27.3%	193,980	22.7%	110,291	12.9%	537,076	62.9%	129,780	66.9%	(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%)
Surplus/(Deficit)	342,038	342,038	125,805		37,345		119,419		262,689		(11,213)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	342,038	342,038	125,805		37,345		119,419		262,689		(11,213)		

Part 4c: 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	
Waste Water Management													
Operating Revenue	198,084	198,084	45,702	23.1%	46,661	23.5%	45,437	23.4%	137,799	70.0%	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	73.0%	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	79.0%	(60.2%)
Operating Expenditure	256,040	256,040	14,040	7.9%	36,429	10.3%	14,950	5.8%	65,418	23.8%	24,864	26.8%	(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%	13,930	83.8%	(31.5%)
Bad and doubtful debt	162,287	162,287	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38,461	38,461	2,945	6.6%	12,144	31.6%	5,406	14.1%	20,996	52.2%	10,926	71.9%	(50.5%)
Surplus/(Deficit)	(57,956)	(57,956)	28,662		20,222		31,487		80,371		19,349		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(57,956)	(57,956)	28,662		20,222		31,487		80,371		19,349		

Part 4d: 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	
Waste Management													
Operating Revenue	113,742	113,742	37,090	32.6%	36,834	32.4%	25,844	22.7%	79,768	70.2%	24,901	72.4%	5.5%
Billed Service charges	104,591	104,591	26,661	25.5%	26,280	25.1%	25,475	24.4%	78,396	75.0%	23,992	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%	(60.7%)
Operating Expenditure	183,718	183,718	21,640	11.7%	24,708	13.4%	12,842	7.0%	59,190	32.2%	10,895	42.7%	(19.8%)
Employee related costs	53,078	53,078	17,062	32.1%	16,515	31.1%	10,748	20.2%	44,335	83.5%	13,754	87.9%	(11.9%)
Bad and doubtful debt	102,969	102,969	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27,649	27,649	4,478	16.2%	8,193	29.6%	2,194	7.9%	14,665	53.0%	(2,948)	114.1%	(174.4%)
Surplus/(Deficit)	(69,974)	(69,974)	5,548		1,927		12,901		20,378		13,695		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(69,974)	(69,974)	5,548		1,927		12,901		20,378		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	%
Debtor Age Analysis By Income Source												
Water	35,050	5.9%	20,051	3.4%	20,301	3.4%	519,004	87.3%	594,453	27.8%	-	-
Electricity	42,072	25.0%	12,960	7.9%	12,801	7.4%	97,195	59.1%	164,930	7.7%	-	-
Property Rates	21,073	7.1%	8,563	3.1%	7,281	2.9%	241,903	86.0%	279,420	13.1%	-	-
Sanitation	10,956	3.8%	7,446	2.6%	7,035	2.5%	259,443	91.1%	284,860	13.3%	-	-
Refuse Removal	5,450	3.4%	3,728	2.3%	3,561	2.2%	146,057	92.0%	154,803	7.4%	-	-
Other	22,784	3.5%	15,795	2.7%	9,450	1.6%	895,712	92.7%	933,722	20.6%	-	-
Total By Income Source	138,049	6.5%	67,665	3.2%	59,898	2.8%	1,869,277	87.5%	2,135,208	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6,029	13.3%	5,264	11.6%	2,115	4.6%	32,079	79.5%	45,486	2.1%	-	-
Business	41,384	33.8%	9,875	8.2%	10,105	8.3%	60,832	49.7%	122,296	5.7%	-	-
Households	80,575	4.9%	44,037	2.5%	44,502	2.5%	1,826,450	90.0%	1,795,974	84.1%	-	-
Other	9,151	5.7%	8,795	5.1%	3,176	1.2%	149,816	87.4%	171,592	8.0%	-	-
Total By Customer Group	138,049	6.5%	67,665	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	%
Creditor Age Analysis										
Bulk Electricity	76,844	100.0%	-	-	-	-	-	-	76,844	26.7%
Bulk Water	34,024	100.0%	-	-	-	-	-	-	34,024	11.6%
PAYE deductions	5,368	100.0%	-	-	-	-	-	-	5,368	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	.3%	748	19.0%	3,934	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	286,755	99.6%	334	.1%	11	-	748	.3%	287,848	100.0%

Contact Details

Municipal Manager	T W Moko (Acting)	016 950 5102
Financial Manager	Thysmal 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

Part 4b: 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	
Electricity													
Operating Revenue	156,855	161,782	51,951	32.2%	45,600	28.2%	36,608	22.6%	134,159	79.8%	34,219	41.4%	7.0%
Billed Service charges	105,439	111,179	40,363	42.4%	35,640	32.0%	23,434	21.1%	105,536	95.0%	27,685	68.3%	(15.4%)
Transfers and subsidies	9,429	32,676	4,305	45.7%	3,040	32.2%	2,083	6.3%	9,429	28.9%	4,880	10.1%	(57.3%)
Other own revenue	37,527	37,527	1,283	3.4%	6,720	17.9%	11,090	29.5%	19,094	50.7%	1,653	70.1%	57.1%
Operating Expenditure	123,435	126,239	34,664	28.0%	23,258	18.4%	29,783	23.6%	87,615	69.4%	16,538	67.3%	80.1%
Employee related costs	10,369	10,163	2,005	19.3%	2,734	21.5%	2,334	23.0%	6,574	64.7%	1,864	76.6%	18.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchase	84,800	84,800	31,192	36.6%	15,905	18.6%	22,836	26.9%	69,833	82.5%	13,150	77.1%	73.7%
Other expenditure	28,266	31,276	1,365	4.8%	5,119	16.1%	4,623	14.6%	11,109	35.5%	1,424	35.6%	224.7%
Surplus/(Deficit)	33,051	55,544	17,388		22,342		6,815		46,545		17,681		
Capital transfers and other adjustments	(17,270)												
Revised Surplus/(Deficit)	33,051	38,305	17,388		22,342		6,815		46,545		17,681		

Part 4c: 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	
Waste Water Management													
Operating Revenue	31,790	76,962	6,952	28.2%	7,693	24.2%	7,101	9.2%	21,746	30.8%	6,014	65.2%	18.1%
Billed Service charges	18,700	21,560	5,668	28.7%	5,374	27.2%	5,223	24.2%	16,265	75.4%	5,130	75.5%	1.6%
Transfers and subsidies	10,231	42,143	3,383	32.1%	2,315	22.7%	1,568	3.7%	7,191	14.0%	834	31.4%	79.5%
Other own revenue	1,800	6,300	-	-	-	-	289	4.7%	289	4.7%	-	-	(100.0%)
Operating Expenditure	22,350	30,644	2,735	9.8%	4,940	21.2%	3,104	10.1%	10,778	35.5%	2,878	47.4%	7.8%
Employee related costs	6,767	6,726	1,330	19.7%	1,362	20.1%	1,445	21.5%	4,137	61.5%	1,375	65.0%	4.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,483	23,918	905	5.5%	3,578	21.7%	1,659	6.9%	6,141	25.7%	1,499	41.6%	10.0%
Surplus/(Deficit)	8,540	46,258	6,717		2,753		3,997		13,468		3,136		
Capital transfers and other adjustments	(36,314)												
Revised Surplus/(Deficit)	8,540	10,345	6,717		2,753		3,997		13,468		3,136		

Part 4d: 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	
Waste Management													
Operating Revenue	28,381	27,601	7,494	26.4%	6,559	23.1%	5,874	21.1%	19,927	71.7%	4,568	72.2%	80.3%
Billed Service charges	15,117	15,117	4,534	28.1%	4,463	27.2%	3,991	24.8%	12,994	85.0%	3,710	70.4%	7.6%
Transfers and subsidies	10,864	10,534	2,960	27.0%	2,096	19.1%	1,433	13.6%	6,463	61.5%	796	76.6%	76.5%
Other own revenue	1,300	1,300	-	-	-	-	449	34.1%	449	34.1%	-	-	(100.0%)
Operating Expenditure	25,816	25,650	4,394	17.0%	5,566	21.6%	6,499	25.3%	16,458	64.2%	5,492	64.1%	18.3%
Employee related costs	11,114	11,215	2,775	25.0%	2,760	25.0%	2,976	26.5%	8,532	76.1%	2,577	73.8%	15.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,702	14,435	1,619	11.0%	2,786	18.9%	3,523	24.4%	7,925	54.9%	2,915	45.1%	20.9%
Surplus/(Deficit)	2,564	2,151	3,099		993		(625)		3,467		(924)		
Capital transfers and other adjustments	(2,584)												
Revised Surplus/(Deficit)	2,564	(333)	3,099		993		(625)		3,467		(924)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Within 30 Days	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8,334	38.0%	973	4.4%	925	4.2%	11,685	53.3%	21,916	22.8%	-	-
Electricity	7,763	54.7%	1,062	7.5%	977	6.5%	4,451	31.3%	14,205	14.6%	-	-
Property Rates	8,067	30.9%	1,017	5.2%	805	4.1%	11,722	59.8%	19,612	20.4%	-	-
Sanitation	2,799	21.8%	416	4.0%	401	3.8%	7,359	70.3%	10,476	10.9%	-	-
Refuse Removal	2,910	26.0%	301	4.0%	322	4.2%	4,942	65.3%	7,562	7.9%	-	-
Other	5,185	23.2%	1,049	4.7%	1,639	7.7%	14,502	64.8%	22,376	23.2%	-	-
Total By Income Source	31,668	32.9%	4,818	5.0%	5,018	5.2%	54,681	56.8%	96,166	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	500	19.9%	151	5.9%	144	5.2%	1,914	86.4%	2,710	2.9%	-	-
Business	9,815	64.5%	845	5.0%	526	3.0%	4,021	26.4%	15,207	15.8%	-	-
Households	20,844	27.0%	3,795	4.9%	4,344	5.6%	48,697	62.6%	77,814	80.9%	-	-
Other	270	83.0%	77	7.0%	5	1.2%	34	8.0%	385	4%	-	-
Total By Customer Group	31,668	32.9%	4,818	5.0%	5,018	5.2%	54,681	56.8%	96,166	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,918	100.0%	-	-	-	-	-	-	6,918	45.6%
Bulk Water	3,865	100.0%	-	-	-	-	-	-	3,865	25.5%
PAYE deductions	1,344	100.0%	-	-	-	-	-	-	1,344	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Personals / Retirement	1,799	100.0%	-	-	-	-	-	-	1,799	11.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,141	100.0%	-	-	-	-	-	-	1,141	7.5%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	15,167	100.0%	-	-	-	-	-	-	15,167	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wim de Klerk	016 360 7426

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expenditure by Function													
R thousands	2010/11												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2010/11 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	
Electricity													
Operating Revenue	164,698	164,698	30,501	18.5%	32,089	20.7%	33,127	21.4%	95,717	61.8%	35,875	83.8%	(8.8%)
Billed Service charges	152,576	152,576	30,289	19.9%	32,048	21.0%	33,055	21.7%	95,393	62.5%	37,643	92.9%	(12.2%)
Transfers and subsidies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.6%	324	39.4%	(2,568)	354.3%	(102.8%)
Operating Expenditure	143,211	143,211	33,184	23.2%	25,852	18.1%	31,188	21.8%	106,003	74.0%	25,090	74.1%	24.3%
Employee related costs	7,277	7,277	1,678	23.1%	1,644	22.6%	1,807	24.8%	5,130	70.5%	1,584	80.9%	14.1%
Bad and doubtful debt	2,034	2,034	509	25.0%	509	25.0%	509	25.0%	1,526	75.0%	450	75.0%	5.9%
Bulk purchases	104,819	104,819	45,257	43.2%	12,760	12.2%	19,804	19.0%	77,921	74.3%	15,810	76.3%	25.9%
Other expenditure	29,081	29,080	5,709	19.6%	6,740	23.2%	8,978	30.9%	21,427	73.7%	7,215	65.1%	24.4%
Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		1,929		(10,287)		9,898		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		1,929		(10,287)		9,898		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c. Operating Revenue and Expenditure by Function													
R thousands	2010/11												
	2010/11				2010/11				2010/11		2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management													
Operating Revenue	13,644	13,644	2,630	21.8%	3,474	25.2%	3,779	27.9%	10,183	75.1%	3,035	88.1%	24.3%
Billed Service charges	12,447	12,447	2,612	23.4%	3,427	27.5%	3,775	30.3%	10,114	81.3%	3,031	72.2%	24.5%
Transfers and subsidies	316	316	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	16	2.3%	47	5.9%	4	.5%	69	8.0%	3	.9%	9.5%
Operating Expenditure	32,873	32,873	2,474	7.3%	4,287	13.4%	3,645	11.4%	10,405	32.4%	2,643	31.8%	37.9%
Employee related costs	10,336	10,336	1,052	10.2%	1,050	10.2%	1,020	9.9%	3,130	30.3%	1,022	36.7%	37.9%
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	269	75.0%	85	75.0%	5.9%
Bulk purchases	6,784	6,784	957	14.1%	2,389	35.2%	2,204	32.5%	5,550	81.8%	1,363	68.3%	74.5%
Other expenditure	14,995	14,995	375	2.5%	750	5.1%	331	2.3%	1,457	10.0%	273	7.1%	21.2%
Surplus/(Deficit)	(19,509)	(19,509)	456		(813)		134		(222)		392		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(19,509)	(19,509)	456		(813)		134		(222)		392		

Part 4d: Operating Revenue and Expenditure by Function

Part 4c. Operating Revenue and Expenditure by Function													
R thousands	2010/11												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	16,538	16,538	4,779	30.8%	4,688	30.2%	4,619	29.7%	14,086	80.7%	4,254	87.3%	8.6%
Billed Service charges	14,183	14,183	4,710	33.2%	4,680	33.0%	4,581	32.4%	13,981	98.5%	4,247	76.1%	8.1%
Transfers and subsidies	-	-	5	-	-	-	11	-	16	-	-	-	-
Other own revenue	1,355	1,355	64	4.6%	8	0%	17	1.2%	89	6.0%	7	2.2%	151.9%
Operating Expenditure	13,608	13,608	2,427	17.8%	2,664	19.1%	3,415	25.1%	8,446	62.1%	2,634	83.6%	34.7%
Employee related costs	4,808	4,808	1,371	27.9%	1,343	26.0%	1,240	26.0%	3,813	79.0%	1,080	77.0%	15.7%
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	330	75.0%	162	66.9%	(31.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,360	8,360	986	11.9%	1,252	15.0%	2,055	24.6%	4,303	51.5%	1,293	39.6%	59.0%
Surplus/(Deficit)	1,931	1,931	2,352		2,024		1,204		5,640		1,719		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,931	1,931	2,352		2,024		1,204		5,640		1,719		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,665	18.7%	2,337	5.7%	1,808	4.4%	29,106	71.1%	40,915	25.3%	-	-
Electricity	11,200	33.0%	2,376	7.1%	1,504	4.5%	18,281	54.8%	33,970	20.6%	-	-
Property Rates	3,744	16.1%	1,379	5.5%	831	4.0%	17,303	74.4%	22,256	14.4%	-	-
Sanitation	1,210	10.3%	561	4.8%	470	4.0%	9,450	80.8%	11,059	7.2%	-	-
Refuse Removal	1,739	7.4%	1,050	4.4%	681	3.7%	19,834	84.5%	22,604	14.6%	-	-
Other	1,690	6.5%	331	1.1%	305	1.2%	20,502	91.1%	22,099	18.0%	-	-
Total By Income Source	27,447	16.8%	7,833	4.9%	5,859	3.7%	120,594	74.5%	181,833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10,821	53.0%	1,448	7.2%	538	4.2%	7,686	36.1%	20,193	12.9%	-	-
Business	1,027	14.9%	807	11.7%	481	6.7%	4,579	66.6%	6,874	4.2%	-	-
Households	2,908	29.9%	591	6.0%	581	6.0%	5,784	56.3%	9,913	6.1%	-	-
Other	12,532	18.1%	5,989	4.1%	4,059	2.7%	103,165	85.0%	124,951	77.2%	-	-
Total By Customer Group	27,447	16.8%	7,833	4.9%	5,859	3.7%	120,594	74.5%	181,833	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P J van der Horst	016 340 4300
Financial Manager	G Hoordeker	016 340 4400

Source: Local Government Database

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

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	Budget		2010/11		2010/11		2010/11		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	373,217	373,217	95,418	25.6%	80,907	21.4%	103,691	27.8%	279,026	74.8%	80,826	82.0%	28.2%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	373,217	373,217	95,418	25.6%	80,907	21.4%	103,691	27.8%	279,026	74.8%	80,826	82.0%	28.2%
Operating Expenditure	325,263	325,263	81,840	25.1%	88,893	27.3%	89,447	27.5%	258,856	79.8%	79,174	65.4%	13.0%
Employee related costs	211,151	211,151	56,674	26.8%	59,382	28.1%	56,866	26.9%	173,122	82.0%	49,425	74.8%	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114,112	114,112	24,866	21.6%	29,287	25.7%	32,581	28.6%	86,534	75.8%	29,749	52.0%	9.5%
Surplus/(Deficit)	47,954	47,954	13,578		(8,986)		14,153		19,170		1,652		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47,954	47,954	13,578		(8,986)		14,153		19,170		1,652		

Part 2: Capital Revenue and Expenditure

	Budget		2010/11		2010/11		2010/11		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2,163	-	8,891	-	4,858	-	15,911	-	(7,573)	-	(164.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2,163	-	8,891	-	4,858	-	15,911	-	(7,573)	-	(164.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2,067	-	8,891	-	4,858	-	15,916	-	(7,978)	-	(164.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,067	-	8,891	-	4,858	-	15,916	-	(7,978)	-	(164.2%)

Total Capital and Operating Expenditure

	Budget		2010/11		2010/11		2010/11		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	373,217	373,217	95,418	25.6%	80,907	21.4%	103,691	27.8%	279,026	74.8%	80,826	82.0%	28.2%
Capital Revenue	-	-	2,163	-	8,891	-	4,858	-	15,911	-	(7,573)	-	(164.2%)
Total Revenue	373,217	373,217	97,580	26.1%	89,898	23.6%	108,459	29.1%	294,937	79.0%	73,254	78.3%	48.1%
Capital and Operating Expenditure													
Operating Expenditure	325,263	325,263	81,840	25.1%	88,893	27.3%	89,447	27.5%	258,856	79.8%	79,174	65.4%	13.0%
Capital Expenditure	-	-	2,067	-	8,891	-	4,858	-	15,916	-	(7,978)	-	(164.2%)
Total Expenditure	325,263	325,263	83,907	25.7%	97,560	30.0%	94,305	29.0%	274,772	84.7%	71,196	84.7%	31.7%

Part 3: Cash Receipts and Payments

	Budget		2010/11		2010/11		2010/11		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	10,604	10,604	10,604	-	8,820	-	8,820	-	10,604	-	10,635	-	-
Cash receipts by source	845,092	845,093	90,154	9.1%	-	-	-	-	60,154	9.1%	119,189	101.7%	(100.0%)
Statutory receipts (including VAT)	147,009	147,009	12,542	8.5%	-	-	-	-	12,542	8.5%	34,382	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	259,206	259,206	83,235	32.1%	-	-	-	-	83,235	32.1%	92,079	89.6%	(100.0%)
Other receipts	48,135	48,135	4,378	10.9%	-	-	-	-	4,378	10.9%	15,766	37.4%	(100.0%)
Contributions (municipal - one & one) - rate	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decrease) in assets / liabilities	102,740	102,740	(50,000)	(48.7%)	-	-	-	-	(50,000)	(48.7%)	(26,937)	-	(100.0%)
Cash payments by type	533,478	533,478	51,937	9.7%	-	-	-	-	51,937	9.7%	128,183	85.6%	(100.0%)
Employee related costs	214,047	214,047	18,335	8.6%	-	-	-	-	18,335	8.6%	49,425	79.6%	(100.0%)
Grant and subsidies	111,334	111,334	9,345	8.4%	-	-	-	-	9,345	8.4%	23,970	77.5%	(100.0%)
Bulk Purchases - electric water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	159,765	159,765	24,256	14.2%	-	-	-	-	24,256	14.2%	30,368	429.1%	(100.0%)
Capital assets	38,330	38,330	-	-	-	-	-	-	-	-	24,420	33.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	26,219	26,219	8,820		8,820		8,820		8,820		8,641		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: 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	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	556	16.3%	590	17.4%	486	14.3%	1,768	52.0%	3,400	100.0%	-	-
Total By Income Source	556	16.3%	590	17.4%	486	14.3%	1,768	52.0%	3,400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	523	27.0%	548	28.2%	467	24.1%	402	20.7%	1,939	57.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	32	2.3%	43	3.0%	19	1.3%	1,333	93.4%	1,427	42.0%	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.0%	-	-
Total By Customer Group	556	16.3%	590	17.4%	486	14.3%	1,768	52.0%	3,400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,921	100.0%	-	-	-	-	-	-	2,921	8.7%
Auditor-General	25,450	83.0%	-	-	-	-	5,214	17.0%	30,664	91.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	28,371	84.5%	-	-	-	-	5,214	15.5%	33,585	100.0%

Contact Details

Municipal Manager	Y. Chumbe	016 450 3049
Financial Manager	R. Scholtz	016 450 3074

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	36,877	33,350	12,808	39.9%	9,772	29.6%	7,736	23.2%	29,817	89.4%	9,990	117.7%	(14.0%)
Billed Service charges	21,717	23,130	5,791	26.7%	4,910	22.0%	5,229	22.6%	15,930	68.9%	4,112	146.0%	27.2%
Transfers and subsidies	7,670	9,120	6,146	80.1%	4,506	58.8%	2,368	26.0%	13,020	142.8%	4,515	75.0%	(47.6%)
Other own revenue	1,490	1,100	372	24.9%	356	23.9%	140	12.7%	867	78.8%	371	103.4%	(82.4%)
Operating Expenditure	19,545	22,144	8,227	33.6%	3,149	17.0%	7,336	34.9%	16,911	76.4%	4,160	102.8%	81.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	16	28.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14,600	18,700	5,749	39.4%	2,767	19.0%	5,101	28.0%	13,617	74.8%	5,000	119.2%	2.0%
Other expenditure	3,945	3,444	478	12.1%	381	9.7%	2,434	61.7%	3,294	83.5%	(658)	65.6%	(363.8%)
Surplus/(Deficit)	12,332	11,206	6,081		6,624		201		12,906		4,838		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12,332	11,206	6,081		6,624		201		12,906		4,838		

Part 4c: 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	
Waste Water Management													
Operating Revenue	9,569	12,218	7,627	79.2%	3,920	41.2%	4,308	34.4%	15,654	128.1%	4,236	89.0%	(7.6%)
Billed Service charges	3,861	3,307	826	26.9%	825	20.8%	624	24.9%	2,475	74.8%	781	105.0%	5.9%
Transfers and subsidies	5,364	8,254	6,462	120.9%	2,885	53.9%	3,314	40.1%	12,580	151.0%	3,157	75.0%	5.0%
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	499	75.9%	298	119.6%	(76.9%)
Operating Expenditure	5,659	6,603	487	8.6%	884	10.8%	1,305	19.9%	2,888	36.1%	1,407	75.9%	(7.3%)
Employee related costs	2,515	2,670	334	13.3%	157	7.4%	213	8.0%	734	27.5%	760	90.5%	(71.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,942	3,933	154	5.5%	397	13.3%	1,092	27.8%	1,653	42.0%	647	64.5%	68.7%
Surplus/(Deficit)	4,010	5,615	7,029		3,336		2,903		13,268		2,629		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,010	5,615	7,029		3,336		2,903		13,268		2,629		

Part 4d: 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	
Waste Management													
Operating Revenue	9,669	9,561	4,832	51.0%	3,089	31.2%	2,022	21.2%	10,443	108.0%	3,828	88.1%	(46.5%)
Billed Service charges	4,810	4,145	1,035	21.6%	1,036	21.5%	1,034	24.9%	3,108	74.9%	901	110.4%	14.7%
Transfers and subsidies	4,568	4,565	3,651	79.9%	1,824	39.9%	912	20.0%	6,396	139.8%	2,689	43.1%	(88.1%)
Other own revenue	292	852	243	83.3%	229	78.6%	77	9.1%	545	65.0%	337	144.5%	(77.2%)
Operating Expenditure	4,768	7,399	624	13.1%	213	4.5%	3,489	47.1%	4,428	59.2%	1,754	94.5%	88.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	104	64.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,768	7,399	624	13.1%	213	4.5%	3,489	47.1%	4,428	59.2%	1,650	88.3%	111.1%
Surplus/(Deficit)	4,901	2,252	4,308		2,876		(1,467)		5,717		2,172		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,901	2,252	4,308		2,876		(1,467)		5,717		2,172		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,139	3.4%	806	2.6%	1,404	4.2%	30,368	89.9%	33,708	24.6%	-	-
Electricity	1,174	8.8%	616	4.6%	378	2.8%	11,245	83.8%	13,413	9.8%	-	-
Property Rates	2,349	3.4%	2,134	3.1%	1,825	2.8%	62,389	90.7%	68,797	50.1%	-	-
Sanitation	276	2.7%	190	1.9%	236	2.3%	9,512	93.1%	10,216	7.4%	-	-
Refuse Removal	342	3.1%	212	1.9%	250	2.3%	10,381	92.7%	11,173	8.1%	-	-
Other	-	-	4	78.2%	1	15.5%	0	4.7%	5	-	-	-
Total By Income Source	5,282	3.8%	4,042	2.9%	4,201	3.1%	123,876	90.2%	137,401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	177	7.2%	95	3.9%	115	4.7%	2,077	84.3%	2,465	1.9%	-	-
Business	1,527	3.9%	923	2.4%	1,236	3.1%	35,238	90.0%	38,954	29.3%	-	-
Households	3,359	3.8%	1,858	2.2%	2,301	2.6%	75,922	91.3%	82,540	63.7%	-	-
Other	219	2.0%	1,064	12.6%	690	6.8%	6,638	75.1%	8,592	6.2%	-	-
Total By Customer Group	5,282	3.8%	4,042	2.9%	4,201	3.1%	123,876	90.2%	137,401	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,187	59.5%	-	-	405	20.3%	423	20.7%	1,994	11.0%
Bulk Water	-	-	1,132	16.4%	1,275	18.5%	4,483	65.1%	6,891	38.2%
PAYE deductions	572	100.0%	-	-	-	-	-	-	572	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	933	100.0%	-	-	-	-	-	-	933	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,033	13.5%	623	8.1%	431	5.6%	5,563	72.7%	7,649	42.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	90.1%	1	9.9%	-	-	-	-	13	1%
Total	3,743	20.7%	1,756	9.7%	2,111	11.7%	10,448	57.8%	16,059	100.0%

Contact Details		
Municipal Manager	Bumelung Mkhondo	012 734 6108
Financial Manager	Umda Akhoo	012 734 6124

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	109,719	109,719	21,137	19.2%	12,344	11.2%	11,345	10.3%	44,826	40.8%	12,188	42.8%	(8.9%)
Billed Service charges	106,622	106,622	20,813	19.2%	12,229	11.2%	11,284	10.4%	44,327	40.8%	11,857	42.6%	(4.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,097	1,097	324	29.5%	115	10.5%	61	5.5%	499	45.5%	329	76.4%	(81.5%)
Operating Expenditure	117,058	117,058	40,728	34.8%	24,334	20.8%	17,417	14.9%	82,480	70.5%	17,648	67.6%	(8%)
Employee related costs	4,028	4,028	1,089	27.0%	1,153	28.6%	757	18.6%	3,000	74.5%	853	81.2%	(11.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	93,600	93,600	30,271	42.0%	22,571	24.1%	15,834	16.9%	77,676	83.0%	15,500	75.7%	2.2%
Other expenditure	19,430	19,430	368	1.9%	610	3.1%	826	4.2%	1,804	9.2%	1,213	17.2%	(31.9%)
Surplus/(Deficit)	(7,339)	(7,339)	(19,591)		(11,990)		(6,072)		(37,654)		(5,380)		
Capital transfers and other adjustments	(11,850)	(11,850)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19,289)	(19,289)	(19,591)		(11,990)		(6,072)		(37,654)		(5,380)		

Part 4c: 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	
Waste Water Management													
Operating Revenue	17,299	17,299	4,282	24.8%	4,498	26.0%	3,854	22.3%	12,734	73.8%	3,797	72.8%	4.1%
Billed Service charges	17,144	17,144	4,266	24.9%	4,453	26.2%	3,954	23.1%	12,713	74.2%	3,768	72.4%	4.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	16	10.2%	5	3.3%	1	.4%	22	13.9%	29	153.8%	(89.1%)
Operating Expenditure	39,146	39,146	2,787	7.0%	2,850	7.3%	3,168	8.1%	8,875	22.7%	2,906	165.8%	9.0%
Employee related costs	6,942	6,942	2,161	31.1%	2,070	29.8%	1,483	21.4%	5,713	82.3%	1,997	1,563.1%	(25.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7,514	7,514	-	-	-	-	1,216	17.5%	1,316	17.5%	-	-	(100.0%)
Other expenditure	24,690	24,690	597	2.4%	881	3.6%	369	1.5%	1,846	7.5%	909	53.7%	(59.4%)
Surplus/(Deficit)	(21,847)	(21,847)	1,525		1,648		786		3,859		891		
Capital transfers and other adjustments	(18,710)	(18,710)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(40,557)	(40,557)	1,525		1,648		786		3,859		891		

Part 4d: 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	
Waste Management													
Operating Revenue	13,545	13,545	3,055	22.6%	3,087	22.8%	2,096	15.2%	8,208	60.6%	2,708	67.4%	(23.7%)
Billed Service charges	-	-	3,056	-	3,080	-	2,056	-	8,192	-	2,699	67.5%	(23.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13,545	13,545	(9)	-	7	1%	9	.1%	16	1%	8	43.5%	12.2%
Operating Expenditure	8,890	8,890	1,095	11.1%	1,905	19.3%	1,437	14.5%	4,437	44.9%	1,721	38.3%	(16.5%)
Employee related costs	1,138	1,138	271	23.8%	234	20.6%	170	14.9%	675	59.4%	225	12.9%	(24.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8,752	8,752	824	9.4%	1,670	19.1%	1,267	14.5%	3,762	43.0%	1,496	62.4%	(15.3%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3,655	3,655	1,960		1,182		628		3,771		987		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,655	3,655	1,960		1,182		628		3,771		987		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,818	4.7%	4,830	3.0%	5,314	3.2%	141,480	89.4%	158,451	41.7%	-	-
Electricity	5,048	17.5%	1,523	5.3%	1,476	5.1%	20,745	72.1%	28,793	7.5%	-	-
Property Rates	7,719	6.2%	4,828	3.9%	3,331	2.7%	106,779	87.3%	124,656	32.4%	-	-
Sanitation	1,591	3.3%	1,178	2.4%	1,163	2.4%	44,609	91.9%	48,541	12.6%	-	-
Refuse Removal	1,137	2.1%	921	1.7%	879	1.6%	51,359	94.0%	54,206	14.1%	-	-
Other	152	(.9%)	79	(.2%)	54	(.2%)	(2,541)	100.0%	(2,258)	(8.6%)	-	-
Total By Income Source	22,466	5.6%	13,360	3.5%	12,218	3.2%	336,440	87.5%	384,484	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	10.9%	156	11.0%	181	11.4%	944	66.7%	1,415	4%	-	-
Business	5,767	10.3%	3,253	5.9%	2,680	4.6%	14,225	78.1%	56,084	14.0%	-	-
Households	13,291	4.4%	8,249	2.7%	7,858	2.6%	77,318	90.2%	302,700	78.7%	-	-
Other	3,154	13.0%	1,665	6.8%	1,449	6.0%	18,037	74.2%	24,304	6.3%	-	-
Total By Customer Group	22,466	5.6%	13,360	3.5%	12,218	3.2%	336,440	87.5%	384,484	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	5,981	100.0%	-	-	-	-	5,981	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,360	18.0%	8,800	29.5%	354	1.2%	15,332	51.4%	29,845	81.2%
Auditor General	554	100.0%	-	-	-	-	-	-	554	1.5%
Other	356	100.0%	-	-	-	-	-	-	356	1.0%
Total	6,270	17.1%	14,781	40.2%	354	1.0%	15,332	41.7%	36,737	100.0%

Contact Details

Municipal Manager	N. Pity	013 932 8211
Financial Manager	S.B. Maseko	013 932 9209

Source: Local Government Database

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

Gauteng: Metawedding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	66,190	144.6%	8,515	83.8%	(9.7%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	66,190	144.6%	8,515	83.8%	(9.7%)
Operating Expenditure	52,859	52,155	15,332	29.0%	10,506	19.8%	7,862	15.1%	33,705	64.6%	9,423	66.3%	(16.0%)
Employee related costs	25,792	23,583	10,801	41.9%	6,638	25.7%	5,572	24.1%	23,111	98.0%	5,545	70.9%	2.3%
Billed and doubtful debt	-	-	-	-	112	-	-	-	112	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27,106	28,572	4,531	16.7%	3,766	13.0%	2,191	7.7%	10,477	36.7%	3,878	60.8%	(43.5%)
Surplus/(Deficit)	(4,626)	(6,373)	22,276		10,387		(174)		32,485		(908)		
Capital transfers and other adjustments	251	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,375)	(6,373)	22,276		10,387		(174)		32,485		(908)		

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	260	260	-	-	-	-	54	20.9%	54	20.9%	135	-	(59.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	54	20.9%	54	20.9%	135	-	(59.8%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	54	20.9%	135	63.9%	(59.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	54	20.9%	54	20.9%	135	53.9%	(59.8%)

Total Capital and Operating Expenditure

	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	66,190	144.6%	8,515	83.8%	(9.7%)
Capital Revenue	260	260	-	-	-	-	54	20.9%	54	20.9%	135	-	(59.8%)
Total Revenue	48,593	46,042	37,608	77.4%	20,894	45.4%	7,743	16.8%	66,244	143.9%	8,650	87.0%	(10.5%)
Capital and Operating Expenditure													
Operating Expenditure	52,859	52,155	15,332	29.0%	10,506	19.8%	7,862	15.1%	33,705	64.6%	9,423	66.3%	(16.0%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	54	20.9%	135	53.9%	(59.8%)
Total Expenditure	53,219	52,415	15,332	28.8%	10,506	20.0%	7,917	15.1%	33,759	64.4%	9,558	65.7%	(17.2%)

Part 3: Cash Receipts and Payments

	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	5,463	5,463	7,922		855		809		7,922		1,183		(42.3%)
Cash receipts by source	48,333	48,333	21,816	44.7%	17,094	35.4%	14,892	30.8%	53,803	110.9%	26,896	65.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	331	734	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	67.5%	61.3%	9.8%
Transfers (operational and capital)	45,014	45,014	14,362	31.9%	8,719	19.4%	7,328	16.3%	30,399	67.5%	6,675	26.5%	(59.8%)
Other receipts	3,319	3,319	7,264	218.9%	8,375	252.4%	7,564	228.0%	23,203	699.3%	26	0.1%	(28,565.9%)
Contributions (insurance - cap & comm - soc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	18,000	-	(100.0%)
Net income (dec.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	51,854	51,854	28,583	55.1%	17,241	33.2%	8,909	17.0%	54,433	105.0%	10,437	44.4%	(17.5%)
Employee related costs	25,792	25,792	5,425	21.0%	6,096	23.6%	5,186	20.1%	16,707	64.8%	4,820	30.9%	7.0%
Grant and subsidies	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electric water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14,415	14,415	4,155	28.9%	4,145	28.8%	3,423	23.7%	11,726	81.3%	4,757	65.7%	(26.1%)
Capital assets	296	296	-	-	-	-	-	-	-	-	135	53.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash items / payments	(3,643)	(3,643)	19,000	(520.7%)	7,000	(191.6%)	-	-	26,000	(712.5%)	725	77.4%	(100.0%)
Closing Cash Balance	1,942	1,942	855		809		7,092		7,092		18,572		

Part 4a: Operating Revenue and Expenditure by Function

	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: 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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Total By Income Source	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%

Contact Details

Municipal Manager	N Pity	013 933 6605
Financial Manager	Jerry Moxness	013 933 5590

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	281,330	281,330	68,328	24.3%	64,672	23.0%	64,422	22.8%	197,322	70.1%	45,065	63.7%	43.0%
Billed Service charges	270,758	270,758	62,508	23.1%	64,784	23.7%	56,589	20.9%	183,881	67.7%	43,012	63.4%	29.5%
Transfers and subsidies	7,486	7,486	5,517	73.9%	-	-	7,692	101.8%	13,119	175.7%	1,221	91.1%	52.7%
Other own revenue	3,106	3,106	302	9.7%	288	9.3%	221	7.1%	821	26.4%	231	35.7%	-
Operating Expenditure	227,935	227,935	53,831	23.7%	50,839	22.3%	39,795	17.4%	144,674	63.4%	34,467	65.1%	15.2%
Employee related costs	9,212	9,212	2,161	23.5%	2,268	24.6%	2,316	25.1%	6,776	73.6%	2,051	73.7%	12.9%
Bad and doubtful debt	5,774	5,774	-	-	3,472	22.0%	(2,085)	(12.7%)	1,467	9.3%	1,001	58.6%	(30.3%)
Bulk purchases	170,850	170,850	48,677	28.5%	42,046	24.6%	33,887	19.8%	122,119	71.8%	26,465	68.3%	26.1%
Other expenditure	37,899	37,899	3,093	8.0%	5,123	16.0%	5,487	17.1%	13,713	42.7%	4,949	47.0%	11.1%
Surplus/(Deficit)	53,395	53,395	14,395		13,834		24,718		52,747		10,597		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53,395	53,395	14,395		13,834		24,718		52,747		10,597		

Part 4c: 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	
Waste Water Management													
Operating Revenue	32,546	32,546	7,674	23.6%	6,466	18.8%	8,830	27.1%	21,870	67.2%	5,801	65.2%	66.6%
Billed Service charges	26,949	26,949	5,222	19.4%	5,465	20.3%	5,372	19.9%	16,060	59.6%	4,196	58.6%	28.0%
Transfers and subsidies	5,580	5,580	2,452	43.9%	-	-	3,455	61.9%	5,907	105.9%	1,099	98.3%	214.5%
Other own revenue	17	17	-	-	-	-	2	14.3%	2	14.3%	6	63.6%	(61.4%)
Operating Expenditure	25,196	25,196	5,837	15.2%	7,467	21.8%	7,619	21.4%	20,423	68.0%	8,249	64.7%	(17.8%)
Employee related costs	9,063	9,063	2,004	22.1%	2,179	24.0%	2,182	24.1%	6,365	70.2%	1,963	73.3%	10.9%
Bad and doubtful debt	3,712	3,712	-	-	598	16.1%	467	13.1%	1,065	29.2%	88	61.1%	456.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22,421	22,421	3,833	15.1%	4,630	20.6%	4,950	22.1%	12,973	57.9%	7,193	59.7%	(31.2%)
Surplus/(Deficit)	(2,649)	(2,649)	2,277		(1,840)		1,210		1,547		(3,448)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2,649)	(2,649)	2,277		(1,840)		1,210		1,547		(3,448)		

Part 4d: 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	
Waste Management													
Operating Revenue	32,272	32,272	8,489	26.3%	6,074	18.8%	9,520	29.5%	24,084	74.6%	5,804	64.2%	61.3%
Billed Service charges	24,031	24,031	5,637	23.5%	6,074	25.3%	6,063	25.2%	18,174	75.6%	4,805	63.1%	25.2%
Transfers and subsidies	6,120	6,120	2,452	40.1%	-	-	3,455	56.5%	5,907	96.5%	1,099	95.4%	214.5%
Other own revenue	2,121	2,121	-	-	-	-	2	.1%	2	.1%	-	-	(100.0%)
Operating Expenditure	15,542	15,542	4,704	18.9%	7,871	22.4%	7,881	22.3%	22,556	63.5%	7,217	56.3%	8.2%
Employee related costs	16,227	16,227	4,142	25.5%	4,334	26.7%	4,634	28.6%	13,110	80.8%	3,959	71.2%	17.0%
Bad and doubtful debt	3,680	3,680	-	-	688	18.7%	532	14.5%	1,220	33.2%	129	77.4%	388.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,636	15,636	2,562	16.4%	2,849	18.9%	2,715	17.4%	8,285	52.6%	2,149	42.8%	(13.8%)
Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		1,639		1,528		(1,313)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		1,639		1,528		(1,313)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,477	12.6%	2,150	4.2%	1,577	3.1%	41,070	80.1%	51,274	20.7%	-	-
Electricity	6,772	25.0%	1,368	5.1%	1,248	4.9%	17,065	65.9%	27,014	11.0%	-	-
Property Rates	1,451	2.3%	2,257	3.6%	3,083	4.9%	56,447	89.3%	63,237	25.0%	-	-
Sanitation	1,460	12.6%	366	3.1%	313	2.7%	8,426	81.6%	11,565	4.7%	-	-
Refuse Removal	1,872	14.3%	436	3.3%	380	2.9%	10,428	79.5%	13,055	5.7%	-	-
Other	1,999	2.3%	2,260	2.7%	1,074	2.1%	71,754	92.7%	80,117	32.0%	-	-
Total By Income Source	20,021	8.1%	6,817	3.6%	6,575	3.5%	209,799	84.9%	247,213	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,601	32.5%	627	7.8%	877	11.0%	3,896	48.7%	8,001	3.2%	-	-
Business	6,482	12.4%	3,022	4.9%	1,214	2.0%	51,395	82.7%	62,114	25.1%	-	-
Households	9,358	8.9%	4,369	3.9%	5,744	5.0%	85,541	82.9%	115,002	46.0%	-	-
Other	1,380	2.7%	800	1.3%	741	1.2%	58,967	95.7%	61,896	25.0%	-	-
Total By Customer Group	20,021	8.1%	6,817	3.6%	6,575	3.5%	209,799	84.9%	247,213	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE reductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,152	80.3%	156	5.8%	6	.2%	367	13.7%	2,681	93.4%
Author - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	158	100.0%	158	6.0%
Total	2,152	75.0%	156	5.4%	6	.2%	555	19.4%	2,869	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogae	011 411 0051/2
Financial Manager	L.P.I. Mogae	011 411 0086/7

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	55,065	55,065	15,788	28.7%	15,828	28.7%	15,844	28.8%	47,460	86.2%	10,854	86.1%	25.2%
Billed Service charges	53,201	53,201	15,792	29.7%	15,827	29.7%	15,840	29.7%	47,460	89.2%	10,807	88.5%	25.2%
Transfers and subsidies	1,862	1,862	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	(2)	(2.7%)	(2)	(2.8%)	(14.7%)
Operating Expenditure	48,341	48,341	23,782	49.2%	23,832	49.3%	23,844	49.3%	71,358	147.6%	7,443	88.4%	(14.8%)
Employee related costs	5,775	5,775	2,064	35.7%	2,139	36.9%	2,192	37.9%	5,176	89.5%	1,485	78.7%	29.7%
Bad and doubtful debt	2,180	2,180	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35,499	35,499	21,360	60.2%	21,352	60.2%	21,352	60.2%	64,064	180.5%	6,134	64.6%	(23.8%)
Other expenditure	4,787	4,787	358	7.5%	361	7.5%	360	7.5%	1,079	22.5%	224	20.1%	(4.5%)
Surplus/(Deficit)	6,844	6,844	(7,994)		695		6,962		(336)		3,051		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6,844	6,844	(7,994)		695		6,962		(336)		3,051		

Part 4c: 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	
Waste Water Management													
Operating Revenue	21,884	21,884	1,522	6.9%	1,978	8.9%	1,970	8.9%	4,468	19.4%	2,745	33.8%	(50.1%)
Billed Service charges	14,240	14,240	1,522	10.7%	1,978	13.9%	1,970	13.9%	4,468	30.0%	2,745	30.0%	(50.1%)
Transfers and subsidies	7,746	7,746	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,537	20,537	3,128	15.2%	3,467	16.9%	2,749	13.4%	9,344	45.5%	3,048	67.5%	(8.8%)
Employee related costs	10,141	10,141	2,726	26.9%	2,991	29.5%	2,458	24.2%	7,777	76.7%	2,352	73.1%	4.5%
Bad and doubtful debt	440	440	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9,956	9,956	400	4.0%	675	6.8%	252	2.5%	1,327	13.3%	696	39.9%	(50.1%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(1,880)		(5,075)		(303)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(1,880)		(5,075)		(303)		

Part 4d: 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	
Waste Management													
Operating Revenue	9,374	9,374	1,348	14.4%	1,907	20.3%	1,210	12.8%	3,863	41.2%	1,284	39.2%	(5.7%)
Billed Service charges	6,020	6,020	1,345	22.3%	1,907	31.7%	1,210	20.1%	3,862	64.2%	1,283	61.1%	(5.7%)
Transfers and subsidies	3,341	3,341	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	1	7.7%	-	-	-	-	1	7.7%	0	0.0%	(100.0%)
Operating Expenditure	16,291	16,291	2,440	15.0%	1,898	11.6%	2,087	12.7%	5,903	36.3%	2,782	59.1%	(24.8%)
Employee related costs	9,705	9,705	2,289	23.6%	1,396	14.4%	1,704	17.6%	5,390	55.5%	2,370	68.0%	(28.1%)
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,173	6,173	150	2.4%	-	-	382	6.2%	513	8.3%	382	39.9%	(5.2%)
Surplus/(Deficit)	(6,917)	(6,917)	(1,092)		(990)		(876)		(2,040)		(1,498)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,917)	(6,917)	(1,092)		(990)		(876)		(2,040)		(1,498)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10,037	15.3%	1,175	2.1%	1,264	2.3%	42,229	77.2%	54,705	40.7%	-	-
Electricity	5,832	57.8%	219	2.7%	484	4.8%	3,542	35.2%	10,078	7.5%	-	-
Property Rates	11,717	76.1%	49	3%	(250)	(1.0%)	3,688	25.2%	15,407	11.5%	-	-
Sanitation	408	11.3%	177	4.0%	169	3.8%	3,576	80.9%	4,421	3.3%	-	-
Refuse Removal	805	13.4%	177	2.9%	121	2.0%	4,816	81.7%	6,022	4.5%	-	-
Other	5,247	12.0%	1,333	3.0%	1,307	3.0%	35,924	82.0%	43,812	32.0%	-	-
Total By Income Source	34,138	25.4%	3,131	2.3%	3,083	2.3%	94,077	70.6%	134,438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,415	44.2%	41	1.3%	330	10.3%	1,419	44.2%	3,205	2.4%	-	-
Business	3,966	34.6%	213	1.9%	249	2.2%	6,974	61.2%	11,403	8.5%	-	-
Household	19,196	20.0%	1,354	1.4%	1,456	1.5%	73,789	77.0%	85,795	71.2%	-	-
Other	9,571	39.8%	1,522	6.3%	1,057	4.4%	11,895	49.5%	24,045	17.0%	-	-
Total By Customer Group	34,138	25.4%	3,131	2.3%	3,083	2.3%	94,077	70.6%	134,438	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,707	100.0%	-	-	-	-	-	-	2,707	13.9%
Bulk Water	7,182	100.0%	-	-	-	-	-	-	7,182	37.0%
PAYE deductions	897	100.0%	-	-	-	-	-	-	897	4.6%
VAT (output less input)	2,708	100.0%	-	-	-	-	-	-	2,708	13.9%
Pensioners / Retirement	757	100.0%	-	-	-	-	-	-	757	3.9%
Loan repayments	515	100.0%	-	-	-	-	-	-	515	2.7%
Trade Creditors	2,268	89.7%	984	30.3%	-	-	-	-	3,252	16.8%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	0.0%
Other	1,394	100.0%	-	-	-	-	-	-	1,394	7.2%
Total	18,429	94.9%	984	5.1%	-	-	-	-	19,413	100.0%

Contact Details		
Municipal Manager	L. Thibaut (Acting)	011 278 3020
Financial Manager	H. J. Van Brakel	011 278 3012

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	185,344	185,344	31,238	16.8%	38,311	20.7%	38,258	20.6%	107,807	58.2%	25,837	60.2%	48.1%
Billed Service charges	170,709	170,709	30,371	17.8%	37,328	21.9%	36,949	21.6%	104,648	61.3%	24,512	60.4%	50.7%
Transfers and subsidies	10,014	10,014	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4,621	4,621	867	18.8%	863	21.3%	1,309	28.3%	3,159	68.4%	1,325	82.3%	(1.2%)
Operating Expenditure	152,982	152,982	18,678	12.2%	25,391	16.6%	25,089	16.4%	69,338	45.7%	29,447	48.9%	28.8%
Employee related costs	15,210	15,210	2,889	19.0%	4,889	32.1%	5,845	38.1%	13,723	90.2%	3,843	66.0%	54.7%
Bad and doubtful debt	23,851	23,851	-	-	-	-	-	-	-	-	-	-	-
Build purchases	104,054	104,054	15,323	14.7%	20,612	19.8%	19,426	18.7%	55,361	53.2%	15,133	65.6%	28.4%
Other expenditure	9,867	9,867	466	4.7%	(110)	(1.1%)	468	5.1%	854	8.7%	1,471	24.9%	(86.1%)
Surplus/(Deficit)	32,362	32,362	12,561		12,920		12,869		37,069		5,390		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32,362	32,362	12,561		12,920		12,869		37,069		5,390		

Part 4c: 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	
Waste Water Management													
Operating Revenue	28,758	28,758	4,750	16.5%	6,488	18.1%	4,872	16.9%	15,108	52.5%	3,174	45.7%	63.8%
Billed Service charges	19,597	19,597	4,750	24.2%	5,468	28.0%	4,872	24.9%	15,108	77.1%	3,113	56.9%	56.5%
Transfers and subsidies	9,161	9,161	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	325.4%	61	94,810.9%	(99.7%)
Operating Expenditure	11,870	11,870	2,178	18.3%	4,139	34.4%	3,740	31.5%	10,057	84.8%	2,875	42.9%	90.1%
Employee related costs	6,672	6,672	1,907	28.6%	1,989	29.8%	1,903	29.0%	5,889	88.3%	1,731	77.9%	15.1%
Bad and doubtful debt	2,735	2,735	-	-	-	-	-	-	-	-	-	-	-
Build purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,863	1,863	271	14.6%	2,150	115.5%	1,747	89.0%	4,168	212.3%	1,144	35.0%	52.7%
Surplus/(Deficit)	17,888	17,888	2,572		1,348		1,132		5,051		299		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17,888	17,888	2,572		1,348		1,132		5,051		299		

Part 4d: 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	
Waste Management													
Operating Revenue	33,640	33,640	2,172	6.5%	2,168	6.4%	5,739	17.1%	10,077	29.9%	4,045	42.2%	41.9%
Billed Service charges	25,924	25,924	2,172	8.4%	2,168	8.3%	5,714	22.0%	10,646	41.1%	4,045	57.8%	41.2%
Transfers and subsidies	7,710	7,710	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	6	125.7%	25	560.5%	31	686.2%	-	-	(100.0%)
Operating Expenditure	30,075	30,075	2,081	6.9%	1,801	5.9%	5,223	17.0%	9,055	29.8%	5,125	65.6%	1.8%
Employee related costs	19,288	19,288	1,562	8.1%	2,067	10.7%	5,432	28.2%	9,081	47.1%	4,151	85.4%	30.9%
Bad and doubtful debt	3,631	3,631	-	-	-	-	-	-	-	-	-	-	-
Build purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,756	7,756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	(26)	(0.3%)	975	34.1%	(121.5%)
Surplus/(Deficit)	2,974	2,974	141		365		516		1,022		(1,080)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,974	2,974	141		365		516		1,022		(1,080)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,039	5.9%	4,303	4.2%	3,087	3.0%	81,253	86.9%	102,682	17.8%	-	-
Electricity	10,918	34.7%	5,819	18.5%	1,546	4.9%	13,152	41.8%	31,435	5.4%	-	-
Property Rates	11,013	10.4%	1,537	1.7%	1,301	1.7%	91,407	86.5%	105,650	18.3%	-	-
Sanitation	1,537	3.9%	1,519	3.9%	1,334	3.0%	39,464	90.0%	43,854	7.6%	-	-
Refuse Removal	2,129	3.3%	1,726	2.8%	1,333	2.0%	59,968	92.0%	65,176	11.3%	-	-
Other	16,770	7.4%	7,133	3.1%	9,582	2.9%	197,548	86.6%	220,041	39.5%	-	-
Total By Income Source	48,414	8.4%	22,338	3.9%	15,273	2.6%	480,813	85.1%	576,838	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,652	13.3%	1,557	11.2%	1,081	7.8%	9,412	67.7%	13,802	2.4%	-	-
Business	2,050	30.0%	1,128	16.5%	349	5.1%	3,316	48.4%	6,851	1.2%	-	-
Households	37,013	6.9%	17,198	3.2%	12,898	2.4%	472,784	87.6%	539,894	93.0%	-	-
Other	7,699	46.0%	2,455	15.2%	844	5.2%	5,320	22.0%	16,299	2.8%	-	-
Total By Customer Group	48,414	8.4%	22,338	3.9%	15,273	2.6%	480,813	85.1%	576,838	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE Induction	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	7	1.6%	1	2%	-	-	433	98.2%	441	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7	1.6%	1	2%	-	-	433	98.2%	441	100.0%

Contact Details

Municipal Manager	J K Rehoboth	018 788 9506
Financial Manager	M G Wooru	018 788 9551

Source: Local Government Database

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

Part 4b: 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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	564	53.3%	132	12.1%	123	11.2%	257	23.4%	1,076	19.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(4.9%)	344	7.8%	365	8.3%	3,723	84.3%	4,415	80.1%	-	-
Total By Income Source	567	10.3%	476	8.6%	488	8.6%	3,980	72.2%	5,512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	10.3%	476	8.6%	488	8.6%	3,980	72.2%	5,512	100.0%	-	-
Total By Customer Group	567	10.3%	476	8.6%	488	8.6%	3,980	72.2%	5,512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	57.3%	4	.7%	0	.1%	223	41.9%	532	93.6%
Author-General	0	1.1%	-	-	-	-	36	6.9%	36	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	305	57.3%	4	.7%	0	.1%	259	45.6%	568	100.0%

Contact Details

Municipal Manager	Mr SA Ntsho (Foning)	011 411 5024
Financial Manager	Ms B. B. B. B.	011 411 5254

Source: Local Government Database

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