

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
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**BUITENGEWONE
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OFFICIAL NOTICE

OFFICIAL NOTICE 4 OF 2010

NORTH WEST PROVINCIAL TREASURY

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE THIRD QUARTER ENDING 31 MARCH 2010 (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Provincial Treasury intends to make Public the consolidated statement on the performance of municipalities for the third quarter ending 31 March 2010, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

**SUMMARY: NORTH WEST PROVINCE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	7,331,510	7,373,451	2,105,506	28.7	1,862,310	25.4	2,156,566	29.2	6,124,382	83.1	1,349,865	84.9	59.8
Property rates	570,274	572,274	195,789	34.3	139,589	24.5	168,424	29.4	503,802	88.0	144,026	86.7	16.9
Service charges	3,141,220	3,146,607	841,193	26.8	842,774	26.8	880,715	28.0	2,564,682	81.5	480,330	80.2	83.4
Other own revenue	3,620,016	3,654,569	1,068,524	29.5	879,947	24.3	1,107,427	30.3	3,055,898	83.6	725,509	88.1	52.6
Operating Expenditure	6,861,587	6,940,982	1,585,993	23.1	1,514,903	22.1	1,536,169	22.1	4,637,065	66.8	1,157,517	78.7	32.7
Employee related costs	2,104,737	2,110,649	457,101	21.7	489,958	23.3	478,721	22.7	1,425,780	67.6	372,956	85.3	28.4
Bad and doubtful debt	261,703	267,229	52,147	19.9	51,987	19.9	53,193	19.9	157,327	58.9	50,573	52.4	5.2
Bulk purchases	1,698,241	1,710,892	615,452	36.2	389,285	22.9	414,553	24.2	1,419,290	83.0	220,266	73.0	88.2
Other expenditure	2,796,906	2,852,210	461,293	16.5	583,674	20.9	589,702	20.7	1,634,668	57.3	513,722	80.8	14.8
Surplus/(Deficit)	469,923	432,469	519,513		347,407		620,397		1,487,318		192,348		
Capital transfers and other adjustments	(70,573)	(102,228)	1,495	-2.1	65,773	-93.2	14,292	-14.0	81,560	-79.8	19,413	-54.9	-26.4
Revised Surplus/(Deficit)	399,350	330,241	521,008	130.5	413,180	103.5	634,689	192.2	1,568,878	475.1	211,761		199.7

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	2,548,674	2,560,196	273,770	10.7	309,221	12.1	185,266	7.2	768,257	30.0	459,001	55.3	-59.6
External loans	209,589	160,664	20,869	10.0	29,199	13.9	22,310	13.9	72,378	45.0	14,948	30.3	49.2
Internal contributions	236,157	184,804	18,341	7.8	23,394	9.9	15,954	8.6	57,688	31.2	39,884	34.9	-60.0
Transfers and subsidies	1,728,560	1,741,188	213,280	12.3	240,407	13.9	132,600	7.6	586,287	33.7	368,027	82.5	-64.0
Other	374,387	473,541	21,281	5.7	16,221	4.3	14,402	3.0	51,904	11.0	36,142	23.4	-60.2
Capital Expenditure	2,500,773	2,512,296	201,432	8.1	272,077	10.9	193,684	7.7	667,193	26.6	257,884	37.0	-24.9
Water and Sanitation	555,179	617,736	80,627	14.5	39,327	7.1	40,042	6.5	159,997	25.9	57,467	29.4	-30.3
Electricity	226,180	198,515	17,275	7.6	68,420	30.3	22,909	11.5	108,605	54.7	32,366	51.0	-29.2
Housing	221,748	221,748	3,950	1.8	7,788	3.5	4,865	2.2	16,604	7.5	15,992	15.3	-69.6
Roads, pavements, bridges and storm water	302,085	393,812	54,633	18.1	83,840	27.8	73,561	18.7	212,033	53.8	89,464	54.4	-17.8
Other	1,195,582	1,080,484	44,946	3.8	72,702	6.1	52,306	4.8	169,955	15.7	62,595	32.8	-16.4

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	7,331,510	7,373,451	2,105,506	28.7	1,862,310	25.4	2,156,566	29.2	6,124,382	83.1	1,349,865	84.9	59.8
Capital Revenue	2,548,674	2,560,196	273,770	10.7	309,221	12.1	185,266	7.2	768,257	30.0	459,001	55.3	-59.6
Total Revenue	9,880,183	9,933,647	2,379,276	24.1	2,171,531	22.0	2,341,832	23.6	6,892,640	69.4	1,808,865	76.7	29.5
Capital and Operating Expenditure													
Operating Expenditure	6,861,587	6,940,982	1,585,993	23.1	1,514,903	22.1	1,536,169	22.1	4,637,065	66.8	1,157,517	78.7	32.7
Capital Expenditure	2,500,773	2,512,296	201,432	8.1	272,077	10.9	193,684	7.7	667,193	26.6	257,884	37.0	-24.9
Total Expenditure	9,362,360	9,453,277	1,787,425	19.1	1,786,980	19.1	1,729,853	18.3	5,304,258	56.1	1,415,401	66.3	22.2

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	150,551	150,551	251,932	167.3	673,750	447.5	570,779	379.1	251,932	167.3	393,614	170.1	45.0
Cash receipts by source	6,926,547	6,926,547	1,587,934	22.9	1,297,854	18.7	1,695,589	24.5	4,581,378	66.1	974,643	99.6	74.0
Statutory receipts (including VAT)	82,375	82,375	19,073	23.2	13,676	16.6	19,540	23.7	52,269	63.5	11,658	602.3	67.6
Service charges	2,754,766	2,754,766	604,099	21.9	648,768	23.6	765,306	27.8	2,018,172	73.3	466,761	89.5	64.0
Transfers (operational and capital)	3,244,226	3,244,226	1,124,190	34.7	601,506	18.5	695,813	21.4	2,421,509	74.6	582,809	125.1	19.4
Other receipts	656,166	656,166	87,120	13.3	93,572	14.3	112,789	17.2	293,481	44.7	44,331	57.9	154.4
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	90,865	90,865	7,208	7.9	20,545	22.6	7,586	8.3	35,339	38.9	2,450	324.7	209.7
Net increase (decr.) in assets / liabilities	98,148	98,148	(253,754)	-258.5	(80,213)	-81.7	94,554	96.3	(239,412)	-243.9	(133,365)	-714.9	-170.9
Cash payments by type	7,270,456	7,270,456	1,166,116	16.0	1,400,825	19.3	1,296,251	17.8	3,863,193	53.1	901,828	91.5	43.7
Employee related costs	1,848,028	1,848,028	363,383	19.7	387,830	21.0	391,139	21.2	1,142,353	61.8	262,697	87.0	48.9
Grant and subsidies	16,861	16,861	14,909	88.4	9,323	55.3	11,240	66.7	35,472	210.4	2,059	117.0	445.8
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2,647,614	2,647,614	517,488	19.5	670,580	25.3	546,078	20.6	1,734,146	65.5	391,941	96.5	39.3
Capital assets	2,132,174	2,132,174	211,899	9.9	255,031	12.0	236,764	11.1	703,694	33.0	153,520	77.3	54.2
Repayment of borrowing	24,012	24,012	326	1.4	3,149	13.1	11,292	47.0	14,766	61.5	8,524	38.2	32.5
Other cash flows / payments	601,768	601,768	58,112	9.7	74,913	12.4	99,738	16.6	232,763	38.7	83,086	156.0	20.0
Closing Cash Balance	(193,358)	(193,358)	673,750	-348.4	570,779	-295.2	970,117	-501.7	970,117	-501.7	466,429	297.5	108.0

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	814,834	810,240	184,188	22.6	217,788	26.7	281,845	34.8	683,821	84.4	158,532	-	77.8	
Service charges	673,071	675,253	156,115	23.2	146,333	21.7	225,858	33.4	528,306	78.2	137,692	-	64.0	
Transfers and subsidies	133,891	127,115	28,215	21.1	71,596	53.5	56,863	44.7	156,675	123.3	19,798	-	187.2	
Other own revenue	7,872	7,872	(143)	-1.8	(140)	-1.8	(876)	-11.1	(1,160)	-14.7	1,042	-	-184.0	
Operating Expenditure	677,294	640,335	155,997	23.0	186,398	27.5	195,174	30.5	537,569	84.0	144,465	-	35.1	
Employee related costs	91,253	86,745	25,091	27.5	23,727	26.0	23,854	27.5	72,671	83.8	22,507	-	6.0	
Bad and doubtful debt	66,273	66,273	15,776	23.8	15,776	23.8	16,458	24.8	48,010	72.4	19,734	-	-16.6	
Bulk purchases	300,536	303,108	92,733	30.9	101,014	33.6	103,403	34.1	297,150	98.0	73,713	-	40.3	
Other expenditure	219,231	184,210	22,398	10.2	45,881	20.9	51,459	27.9	119,738	65.0	28,511	-	80.5	
Surplus/(Deficit)	137,540	169,904	28,191		31,391		86,671		146,252		14,067			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1,963,418	1,966,978	569,242	29.0	513,338	26.1	470,254	23.9	1,552,834	78.9	257,150	-	82.9	
Service charges	1,844,430	1,847,430	541,270	29.3	499,830	27.1	463,055	25.1	1,504,155	81.4	242,302	-	91.1	
Transfers and subsidies	100,392	100,392	15,965	15.9	2,542	2.5	2,981	3.0	21,488	21.4	7,913	-	-62.3	
Other own revenue	18,596	19,156	12,007	64.6	10,966	59.0	4,218	22.0	27,191	141.9	6,935	-	-39.2	
Operating Expenditure	1,554,508	1,528,453	571,326	36.8	345,199	22.2	385,229	25.2	1,301,755	85.2	201,951	-	90.8	
Employee related costs	84,421	74,005	17,695	21.0	18,690	22.1	19,148	25.9	55,533	75.0	21,724	-	-11.9	
Bad and doubtful debt	40,638	40,638	9,904	24.4	9,904	24.4	10,501	25.8	30,308	74.6	7,270	-	44.4	
Bulk purchases	1,209,553	1,222,633	517,267	42.8	283,455	23.4	311,150	25.4	1,111,871	90.9	141,976	-	119.2	
Other expenditure	219,896	191,177	26,461	12.0	33,151	15.1	44,430	23.2	104,042	54.4	30,981	-	43.4	
Surplus/(Deficit)	408,910	438,525	(2,084)		168,139		85,024		251,080		55,199			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	314,843	328,165	96,982	30.8	156,249	49.6	99,286	30.3	352,516	107.4	63,884	-	55.4	
Service charges	251,269	260,644	61,737	24.6	67,126	26.7	85,674	32.9	214,537	82.3	52,264	-	63.9	
Transfers and subsidies	58,879	62,826	35,179	59.7	88,740	150.7	12,166	19.4	136,084	216.6	11,142	-	9.2	
Other own revenue	4,695	4,695	66	1.4	383	8.2	1,446	30.8	1,895	40.4	477	-	202.9	
Operating Expenditure	417,771	312,323	58,325	14.0	34,890	8.4	69,693	22.3	162,908	52.2	47,254	-	47.5	
Employee related costs	92,390	105,131	26,035	28.2	30,560	33.1	30,443	29.0	87,038	82.8	18,102	-	68.2	
Bad and doubtful debt	12,342	12,561	2,931	23.7	2,931	23.7	3,187	25.4	9,048	72.0	(1,958)	-	-262.7	
Bulk purchases	114,052	-	4,745	4.2	4,760	4.2	-	-	9,504	-	-	-	-	
Other expenditure	198,987	194,631	24,615	12.4	(3,361)	-1.7	36,064	18.5	57,318	29.4	31,110	-	15.9	
Surplus/(Deficit)	(102,928)	15,842	38,657		121,359		29,592		189,608		16,630			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	275,859	265,333	46,156	16.7	50,941	18.5	53,437	20.1	150,535	56.7	27,436	-	94.8	
Service charges	212,608	206,028	40,488	19.0	50,874	23.9	44,942	21.8	136,304	66.2	22,209	-	102.4	
Transfers and subsidies	54,928	50,981	5,292	9.6	0	-	-	-	5,292	10.4	4,538	-	-100.0	
Other own revenue	8,324	8,324	376	4.5	67	0.8	8,495	102.1	8,938	107.4	689	-	1,133.4	
Operating Expenditure	396,782	339,677	50,350	12.7	49,307	12.4	54,461	16.0	154,119	45.4	33,539	-	62.4	
Employee related costs	123,005	109,976	24,235	19.7	23,276	18.9	22,942	20.9	70,453	64.1	18,032	-	27.2	
Bad and doubtful debt	30,541	30,321	7,456	24.4	7,456	24.4	7,456	24.6	22,369	73.8	(7,652)	-	-197.4	
Bulk purchases	74,076	74,076	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	169,160	125,303	18,659	11.0	18,575	11.0	24,063	19.2	61,298	48.9	23,160	-	3.9	
Surplus/(Deficit)	(120,922)	(74,343)	(4,194)		1,634		(1,025)		(3,584)		(6,103)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	84,710	9.3	34,961	3.8	26,143	2.9	768,493	84.1	914,307	22.4	-	-
Electricity	143,210	34.7	45,986	11.2	20,391	4.9	202,538	49.1	412,125	10.1	-	-
Property Rates	57,115	6.9	36,855	4.4	30,308	3.7	704,204	85.0	828,482	20.3	-	-
Sanitation	18,022	4.9	11,159	3.0	9,443	2.5	332,486	89.6	371,110	9.1	-	-
Refuse Removal	16,097	4.1	11,018	2.8	9,485	2.4	359,259	90.8	395,859	9.7	-	-
Other	11,514	1.0	29,733	2.6	27,105	2.4	1,084,120	94.1	1,152,471	28.3	-	-
Total By Income Source	330,668	8.1	169,711	4.2	122,874	3.0	3,451,101	84.7	4,074,355	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	17,050	5.6	12,983	4.3	10,843	3.6	261,054	86.5	301,929	7.4	-	-
Business	70,748	18.7	21,845	5.8	11,907	3.1	274,769	72.4	379,269	9.3	-	-
Households	125,039	7.6	59,905	3.7	49,739	3.0	1,401,985	85.7	1,636,669	40.2	-	-
Other	117,831	6.7	74,978	4.3	50,385	2.9	1,513,293	86.2	1,756,488	43.1	-	-
Total By Customer Group	330,668	8.1	169,711	4.2	122,874	3.0	3,451,101	84.7	4,074,355	100.0	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17,684	59.2	2,513	8.4	5,340	17.9	4,358	14.6	29,895	9.5
Bulk Water	7,407	8.1	2,748	3.0	2,930	3.2	78,193	85.7	91,279	29.1
PAYE deductions	4,501	42.1	619	5.8	687	6.4	4,891	45.7	10,697	3.4
VAT (output less input)	22,247	100.0	-	-	-	-	-	-	22,247	7.1
Pensions / Retirement	4,977	79.1	433	6.9	437	7.0	442	7.0	6,289	2.0
Loan repayments	6,071	18.0	-	-	-	-	27,628	82.0	33,698	10.7
Trade Creditors	55,092	55.9	3,065	3.1	21,760	22.1	18,599	18.9	98,516	31.4
Auditor-General	272	3.5	-	-	-	-	7,520	96.5	7,792	2.5
Other	4,509	32.9	1,568	11.4	4,472	32.6	3,151	23.0	13,700	4.4
Total	122,761	39.1	10,946	3.5	35,625	11.3	144,782	46.1	314,114	100.0

SUMMARY: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part 1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3,167,592	3,167,592	885,967	28.0	825,320	26.1	958,064	30.2	2,669,251	84.3	528,808	86.6	81.2	
Property rates	266,814	266,814	81,170	30.4	66,732	25.0	68,241	25.6	216,143	81.0	44,846	92.0	52.2	
Service charges	1,470,538	1,470,538	412,680	28.1	426,344	29.0	358,250	24.4	1,197,274	81.4	184,045	78.7	94.7	
Other own revenue	1,430,240	1,430,240	392,017	27.4	332,244	23.2	531,573	37.2	1,255,834	87.8	299,918	92.4	77.2	
Operating Expenditure	3,142,204	3,142,204	895,772	28.5	678,009	21.6	713,423	22.7	2,287,204	72.8	527,935	83.8	35.1	
Employee related costs	786,447	786,447	167,776	21.3	162,096	20.6	165,370	21.0	495,241	63.0	126,802	113.0	30.4	
Bad and doubtful debt	222,922	222,922	48,204	21.6	48,204	21.6	48,204	21.6	144,612	64.9	40,130	71.4	20.1	
Bulk purchases	973,078	973,078	437,702	45.0	213,468	21.9	249,515	25.6	900,684	92.6	102,377	76.3	143.7	
Other expenditure	1,159,757	1,159,757	242,091	20.9	254,241	21.9	250,335	21.6	746,667	64.4	258,626	79.3	-3.2	
Surplus/(Deficit)	25,388	25,388	(9,905)		147,311		244,641		382,047		873			
Capital transfers and other adjustments	8,962	8,962	916	10.2	(198)	-2.2	(456)	-5.1	261	2.9	6,677	-9.3	-106.8	
Revised Surplus/(Deficit)	34,350	34,350	(8,989)	-26.2	147,113	428.3	244,184	710.9	382,308	1,113.0	7,550		3,134.3	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1,085,413	1,085,413	111,710	10.3	158,925	14.6	79,940	7.4	350,575	32.3	202,605	50.3	-60.5	
External loans	45,994	45,994	11,520	25.0	16,850	36.6	4,234	9.2	32,605	70.9	5,359	23.7	-21.0	
Internal contributions	94,381	94,381	3,424	3.6	9,262	9.8	8,465	9.0	21,151	22.4	15,200	37.6	-44.3	
Transfers and subsidies	803,047	803,047	86,169	10.7	129,028	16.1	66,343	8.3	281,539	35.1	164,720	53.5	-59.7	
Other	141,991	141,991	10,597	7.5	3,784	2.7	898	0.6	15,279	10.8	17,326	86.7	-94.8	
Capital Expenditure	1,028,738	1,028,738	87,070	8.5	146,725	14.3	76,872	7.5	310,667	30.2	112,153	36.0	-31.5	
Water and Sanitation	311,572	311,572	49,512	15.9	32,802	10.5	35,154	11.3	117,468	37.7	41,846	34.7	-16.0	
Electricity	113,632	113,632	15,600	13.7	64,690	56.9	15,178	13.4	95,468	84.0	8,192	48.4	85.3	
Housing	164,654	164,654	273	0.2	-	-	-	-	273	0.2	7,619	6.8	-100.0	
Roads, pavements, bridges and storm water	151,617	151,617	6,100	4.0	10,970	7.2	5,129	3.4	22,199	14.6	26,439	41.1	-80.6	
Other	287,263	287,263	15,586	5.4	38,263	13.3	21,411	7.5	75,260	26.2	28,058	54.4	-23.7	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	3,167,592	3,167,592	885,867	28.0	825,320	26.1	958,064	30.2	2,669,251	84.3	528,808	86.6	81.2
Capital Revenue	1,085,413	1,085,413	111,710	10.3	158,925	14.6	79,940	7.4	350,575	32.3	202,605	50.3	-60.5
Total Revenue	4,253,005	4,253,005	997,577	23.5	984,244	23.1	1,038,004	24.4	3,019,826	71.0	731,413	76.1	41.9
Capital and Operating Expenditure													
Operating Expenditure	3,142,204	3,142,204	895,772	28.5	678,009	21.6	713,423	22.7	2,287,204	72.8	527,935	83.8	35.1
Capital Expenditure	1,028,738	1,028,738	87,070	8.5	146,725	14.3	76,872	7.5	310,667	30.2	112,153	36.0	-31.5
Total Expenditure	4,170,942	4,170,942	982,842	23.6	824,734	19.8	790,295	18.9	2,597,872	62.3	640,089	69.2	23.5

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	(9,500)	(9,500)	117,109	-1,232.7	80,276	-845.0	64,239	-676.2	117,109	-1,232.7	18,450	309.2	248.2
Cash receipts by source	1,841,895	1,841,895	276,173	15.0	364,990	19.8	349,639	19.0	990,801	53.8	185,713	79.7	88.3
Statutory receipts (including VAT)	82,375	82,375	10,151	12.3	7,245	8.8	8,291	10.1	25,686	31.2	10,092	323.3	-17.8
Service charges	539,946	539,946	95,253	17.6	104,734	19.4	75,113	13.9	275,100	50.9	49,137	66.3	52.9
Transfers (operational and capital)	1,044,732	1,044,732	360,020	34.5	256,444	24.5	160,843	15.4	777,307	74.4	238,420	117.7	-32.5
Other receipts	146,731	146,731	21,678	14.8	38,103	26.0	29,666	20.2	89,446	61.0	17,782	91.1	66.8
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	20,437	20,437	7,208	35.3	19,800	96.9	-	-	27,008	132.2	-	46.4	-
Net increase (decr.) in assets / liabilities	7,674	7,674	(218,137)	-2,842.5	(61,335)	-799.3	75,727	986.8	(203,745)	-2,655.0	(129,717)	-1,028.0	-158.4
Cash payments by type	1,881,324	1,881,324	313,006	16.6	381,027	20.3	278,847	14.8	972,880	51.7	211,570	83.9	31.8
Employee related costs	492,116	492,116	94,753	19.3	99,445	20.2	80,515	16.4	274,713	55.8	57,316	80.4	40.5
Grant and subsidies	-	-	13,284	-	7,130	-	9,204	-	29,618	-	-	-	-100.0
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	689,712	689,712	104,538	15.2	181,199	26.3	117,481	17.0	403,218	58.5	68,393	99.4	71.8
Capital assets	626,506	626,506	58,476	9.3	63,434	10.1	45,143	7.2	167,053	26.7	59,926	59.2	-24.7
Repayment of borrowing	7,197	7,197	-	-	-	-	-	-	-	-	1,566	17.2	-100.0
Other cash flows / payments	65,793	65,793	41,954	63.8	29,820	45.3	26,504	40.3	98,278	149.4	24,368	242.3	8.8
Closing Cash Balance	(48,929)	(48,929)	80,276	-164.1	64,239	-131.3	135,031	-276.0	135,031	-276.0	(7,406)	73.8	-1,923.2

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	399,123	399,123	71,485	17.9	75,741	19.0	73,352	18.4	220,578	55.3	62,188	-	18.0
Service charges	322,888	322,888	66,787	20.7	70,404	21.8	68,091	21.1	205,282	63.6	56,527	-	20.5
Transfers and subsidies	71,250	71,250	4,927	6.9	5,574	7.8	6,226	8.7	16,727	23.5	5,474	-	13.7
Other own revenue	4,985	4,985	(230)	-4.6	(236)	-4.7	(965)	-19.4	(1,431)	-28.7	187	-	-616.2
Operating Expenditure	431,742	431,742	100,098	23.2	92,265	21.4	92,748	21.5	285,112	66.0	80,664	-	15.0
Employee related costs	40,979	40,979	12,923	31.5	10,088	24.6	9,953	24.3	32,964	80.4	8,401	-	18.5
Bad and doubtful debt	65,103	65,103	15,776	24.2	15,776	24.2	15,776	24.2	47,327	72.7	18,375	-	-14.1
Bulk purchases	233,097	233,097	57,751	24.8	49,012	21.0	49,355	21.2	156,117	67.0	39,043	-	26.4
Other expenditure	92,563	92,563	13,649	14.7	17,390	18.8	17,665	19.1	48,704	52.6	14,845	-	19.0
Surplus/(Deficit)	(32,619)	(32,619)	(28,614)		(16,524)		(19,396)		(64,534)		(18,476)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1,062,270	1,062,270	321,001	30.2	326,462	30.7	257,478	24.2	904,941	85.2	103,354	-	149.1
Service charges	995,012	995,012	310,367	31.2	317,113	31.9	254,917	25.6	882,397	88.7	102,185	-	149.5
Transfers and subsidies	57,333	57,333	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9,925	9,925	10,634	107.1	9,349	94.2	2,561	25.8	22,543	227.1	1,169	-	119.1
Operating Expenditure	869,056	869,056	407,975	46.9	193,541	22.3	240,415	27.7	841,931	96.9	97,115	-	147.6
Employee related costs	28,759	28,759	7,184	25.0	7,648	26.6	7,767	27.0	22,599	78.6	12,334	-	-37.0
Bad and doubtful debt	39,614	39,614	9,904	25.0	9,904	25.0	9,904	25.0	29,711	75.0	7,270	-	36.2
Bulk purchases	739,980	739,980	379,242	51.3	164,400	22.2	200,160	27.0	743,802	100.5	63,333	-	216.0
Other expenditure	60,703	60,703	11,645	19.2	11,589	19.1	22,585	37.2	45,819	75.5	14,178	-	59.3
Surplus/(Deficit)	193,213	193,213	(86,974)		132,921		17,063		63,010		6,238		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	103,602	103,602	16,149	15.6	17,226	16.6	18,041	17.4	51,416	49.6	12,188	-	48.0
Service charges	76,300	76,300	16,109	21.1	16,862	22.1	18,833	24.7	51,804	67.9	12,159	-	54.9
Transfers and subsidies	25,951	25,951	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,351	1,351	40	3.0	364	27.0	(792)	-58.7	(388)	-28.7	29	-	-2,793.3
Operating Expenditure	87,189	87,189	15,419	17.7	22,289	25.6	27,435	31.5	65,142	74.7	15,713	-	74.6
Employee related costs	23,671	23,671	5,024	21.2	7,442	31.4	7,861	33.2	20,327	85.9	3,472	-	126.4
Bad and doubtful debt	12,122	12,122	2,931	24.2	2,931	24.2	2,931	24.2	8,792	72.5	(2,722)	-	-207.6
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51,397	51,397	7,464	14.5	11,916	23.2	16,643	32.4	36,024	70.1	14,963	-	11.2
Surplus/(Deficit)	16,413	16,413	730		(5,063)		(9,394)		(13,727)		(3,525)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	113,830	113,830	18,378	16.1	17,307	15.2	15,138	13.3	50,823	44.6	13,239	-	14.3
Service charges	76,209	76,209	18,184	23.9	17,257	22.6	16,391	21.5	51,833	68.0	13,137	-	24.8
Transfers and subsidies	30,405	30,405	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7,216	7,216	194	2.7	50	0.7	(1,253)	-17.4	(1,009)	-14.0	102	-	-1,323.6
Operating Expenditure	132,136	132,136	29,429	22.3	24,523	18.6	28,461	21.5	82,413	62.4	14,940	-	90.5
Employee related costs	32,199	32,199	8,058	25.0	5,630	17.5	4,603	14.3	18,291	56.8	4,752	-	-3.1
Bad and doubtful debt	30,321	30,321	7,456	24.6	7,456	24.6	7,456	24.6	22,369	73.8	(7,652)	-	-197.4
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69,616	69,616	13,915	20.0	11,436	16.4	16,402	23.6	41,753	60.0	17,841	-	-8.1
Surplus/(Deficit)	(18,306)	(18,306)	(11,050)		(7,216)		(13,323)		(31,590)		(1,701)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20,295	4.5	15,862	3.5	12,746	2.8	403,783	89.2	452,685	25.6	-	-
Electricity	89,790	40.8	33,908	15.4	12,880	5.8	83,627	38.0	220,204	12.5	-	-
Property Rates	20,292	7.0	14,165	4.9	10,483	3.6	245,207	84.5	290,146	16.4	-	-
Sanitation	6,014	4.1	4,634	3.2	3,632	2.5	131,538	90.2	145,818	8.3	-	-
Refuse Removal	6,364	3.8	4,941	3.0	4,078	2.5	150,869	90.7	166,252	9.4	-	-
Other	(7,184)	-1.5	14,449	2.9	13,986	2.8	470,695	95.7	491,946	27.8	-	-
Total By Income Source	135,570	7.7	87,959	5.0	57,805	3.3	1,485,718	84.1	1,767,052	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	622	3.3	691	3.7	730	3.9	16,743	89.1	18,785	1.1	-	-
Business	20,347	15.4	10,691	8.1	4,994	3.8	95,949	72.7	131,980	7.5	-	-
Households	16,767	6.5	14,223	5.5	12,008	4.6	216,458	83.4	259,456	14.7	-	-
Other	97,834	7.2	62,355	4.6	40,074	3.0	1,156,568	85.2	1,356,830	76.8	-	-
Total By Customer Group	135,570	7.7	87,959	5.0	57,805	3.3	1,485,718	84.1	1,767,052	100.0	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 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	10,500	30.4	2,323	6.7	21,315	61.7	394	1.1	34,532	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10,500	30.4	2,323	6.7	21,315	61.7	394	1.1	34,532	100.0

**SUMMARY: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1,095,833	1,161,172	363,325	33.2	228,619	20.9	388,640	33.5	980,584	84.4	186,027	92.2	108.9	
Property rates	35,965	35,995	6,842	19.0	8,653	24.1	9,804	27.3	25,299	70.3	42,277	82.7	-78.8	
Service charges	388,312	384,694	96,587	25.0	86,187	23.1	175,407	45.8	361,140	93.9	44,857	117.3	292.8	
Other own revenue	673,556	740,512	259,917	38.8	130,798	19.4	203,429	27.5	594,144	60.2	-99,093	90.7	105.3	
Operating Expenditure	1,035,996	1,093,544	175,092	16.9	242,958	23.5	222,695	20.4	640,745	58.6	138,352	89.2	61.0	
Employee related costs	453,396	459,784	105,061	23.2	116,525	25.7	110,531	24.0	332,138	72.2	73,039	73.3	51.3	
Bad and doubtful debt	20,723	26,250	-	-	-	-	-	-	-	-	-	0.3	-	
Bulk purchases	109,924	115,775	20,061	18.3	31,433	26.6	15,771	13.8	67,265	58.1	17,747	68.1	-11.1	
Other expenditure	451,953	491,735	49,950	11.1	95,000	21.0	96,392	19.6	241,342	49.1	47,565	149.9	102.7	
Surplus/(Deficit)	59,837	67,628	188,233		(14,339)		165,945		339,839		47,676			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	59,837	67,628	188,233	314.6	(14,339)	-24.0	165,945	245.4	339,839	502.5	47,676		248.1	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	419,598	425,298	88,255	21.0	46,214	11.0	24,063	5.7	158,532	37.3	160,597	152.1	-85.0	
External loans	18,860	18,860	-	-	744	4.4	1,328	7.9	2,071	12.3	2,944	21.1	-54.9	
Internal contributions	-	-	-	-	-	-	-	-	-	-	311	2.7	-100.0	
Transfers and subsidies	271,312	277,012	78,101	28.8	44,027	16.2	21,974	7.9	144,101	52.0	152,138	284.4	-85.6	
Other	131,427	131,427	10,154	7.7	1,443	1.1	763	0.8	12,360	9.4	5,207	228.2	-85.3	
Capital Expenditure	422,425	428,125	27,106	6.4	26,376	6.2	45,216	10.6	98,697	23.1	46,424	57.4	-2.6	
Water and Sanitation	174,841	180,341	-	-	1,945	1.1	-	-	1,945	1.1	471	20.5	-100.0	
Electricity	20,253	20,253	29	0.1	429	2.1	2,499	12.3	2,957	14.8	3	178.5	84,461.5	
Housing	31,094	31,094	358	1.1	570	1.8	707	2.3	1,834	5.3	2,041	29.1	-85.4	
Roads, pavements, bridges and storm water	59,657	59,657	22,294	37.4	15,262	25.6	39,463	66.1	77,019	129.1	41,002	135.7	-3.8	
Other	136,780	136,780	4,424	3.2	8,170	6.0	2,548	1.9	15,142	11.1	2,908	15.3	-12.3	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	1,095,833	1,161,172	363,325	33.2	228,619	20.9	388,640	33.5	980,584	84.4	186,027	92.2	108.9
Capital Revenue	419,598	425,298	88,255	21.0	46,214	11.0	24,063	5.7	158,532	37.3	160,597	152.1	-85.0
Total Revenue	1,515,432	1,586,470	451,580	29.8	274,833	18.1	412,703	26.0	1,139,115	71.8	346,625	108.4	19.1
Capital and Operating Expenditure													
Operating Expenditure	1,035,996	1,093,544	175,092	16.9	242,958	23.5	222,695	20.4	640,745	58.6	138,352	89.2	61.0
Capital Expenditure	422,425	428,125	27,106	6.4	26,376	6.2	45,216	10.6	98,897	23.1	46,424	57.4	-2.6
Total Expenditure	1,458,421	1,521,669	202,198	13.9	269,333	18.5	267,910	17.6	739,441	48.6	184,775	80.0	45.0

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	(2,495)	(2,495)	42,645	-1,708.9	283,721	-11,369.6	291,393	-11,677.1	42,645	-1,708.9	139,334	100.0	109.1
Cash receipts by source	1,368,517	1,368,517	439,174	32.1	273,016	19.9	415,327	30.3	1,127,517	82.4	238,119	174.3	74.4
Statutory receipts (including VAT)	-	-	1,731	-	1,219	-	3,220	-	6,169	-	-	-	-100.0
Service charges	457,034	457,034	120,122	26.3	119,445	26.1	204,648	44.8	444,213	97.2	42,410	68.0	382.5
Transfers (operational and capital)	789,040	769,040	312,544	40.6	145,219	18.9	200,960	28.1	658,723	85.7	187,848	291.8	7.0
Other receipts	100,676	100,676	4,774	4.7	6,354	6.3	5,168	5.1	16,294	16.2	6,062	95.8	-14.8
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	30,368	30,368	-	-	744	2.5	1,326	4.4	2,071	8.8	181	3.0	633.2
Net increase (decr.) in assets / liabilities	11,399	11,399	4	-	35	0.3	9	0.1	48	0.4	1,620	342.2	-99.4
Cash payments by type	1,516,219	1,516,219	198,097	13.1	265,344	17.5	293,147	19.3	756,588	49.9	139,537	112.2	110.1
Employee related costs	453,487	453,467	103,333	22.8	114,389	25.2	122,027	26.9	339,749	74.9	49,948	121.4	144.3
Grant and subsidies	7,812	7,812	-	-	-	-	-	-	-	-	299	-	-100.0
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	280,053	280,053	47,593	17.0	81,981	29.3	59,668	21.3	189,242	67.6	39,173	101.4	52.3
Capital assets	495,369	495,369	14,463	2.9	24,070	4.9	80,484	16.2	118,996	24.0	43,544	145.2	84.8
Repayment of borrowing	8,727	8,727	-	-	617	7.1	329	3.8	946	10.8	1,885	56.7	-82.5
Other cash flows / payments	270,792	270,792	32,709	12.1	44,287	16.4	30,659	11.3	107,655	39.8	4,888	71.8	554.0
Closing Cash Balance	(150,197)	(150,197)	283,721	-188.9	291,393	-194.0	413,574	-275.4	413,574	-275.4	237,916	3,745.3	73.8

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	99,547	90,952	23,093	23.2	10,365	10.4	84,722	93.1	118,180	129.9	24,828	-	241.2
Service charges	90,509	88,690	18,812	20.8	10,360	11.4	84,716	95.5	113,888	128.4	22,871	-	270.4
Transfers and subsidies	7,478	700	4,276	57.2	-	-	-	-	4,276	610.9	1,170	-	-100.0
Other own revenue	1,562	1,562	4	0.3	4	0.3	6	0.4	15	1.0	788	-	-89.2
Operating Expenditure	79,345	78,897	16,410	20.7	16,851	21.2	12,761	16.2	46,022	58.3	14,738	-	-13.4
Employee related costs	17,375	16,401	4,617	26.6	4,672	28.9	4,465	27.2	13,753	83.9	3,437	-	29.9
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37,129	39,700	8,587	23.1	6,781	18.3	4,008	10.1	19,374	48.8	7,339	-	-45.4
Other expenditure	24,841	22,796	3,207	12.9	5,398	21.7	4,290	18.8	12,895	56.6	3,961	-	6.3
Surplus/(Deficit)	20,202	12,055	6,682		(6,486)		71,961		72,157		10,090		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	127,835	127,835	40,958	32.0	29,617	23.2	29,723	23.3	100,298	78.5	26,036	-	14.2
Service charges	95,150	95,150	28,417	29.9	28,962	30.4	29,024	30.5	86,403	90.8	15,168	-	91.4
Transfers and subsidies	29,579	29,579	12,325	41.7	-	-	-	-	12,325	41.7	6,150	-	-100.0
Other own revenue	3,106	3,106	216	6.9	655	21.1	700	22.5	1,570	50.6	4,721	-	-85.2
Operating Expenditure	92,082	94,563	15,081	16.4	28,531	31.0	15,717	16.6	59,329	62.7	13,426	-	17.1
Employee related costs	8,868	6,573	2,294	25.9	2,228	25.1	2,559	29.9	7,081	82.6	1,611	-	58.8
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	72,795	76,075	11,475	15.8	24,652	33.9	11,765	15.5	47,892	63.0	10,409	-	13.0
Other expenditure	10,419	9,915	1,313	12.6	1,652	15.9	1,363	14.1	4,357	43.9	1,406	-	-0.6
Surplus/(Deficit)	35,754	33,273	25,877		1,085		14,006		40,969		12,610		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	42,495	45,345	11,552	27.2	11,091	26.1	13,142	29.0	35,785	78.9	7,530	-	74.5
Service charges	41,639	44,486	11,548	27.7	11,087	26.6	11,023	24.8	33,657	75.7	3,868	-	185.0
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3,291	-	-100.0
Other own revenue	856	856	5	0.6	4	0.5	2,119	247.4	2,128	248.4	371	-	471.8
Operating Expenditure	57,835	56,353	10,684	18.5	13,272	22.9	12,349	21.9	36,306	64.4	2,903	-	325.4
Employee related costs	29,708	30,714	7,780	28.1	8,960	30.2	8,161	26.6	24,881	81.0	2,184	-	277.2
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,127	25,639	2,925	10.4	4,312	15.3	4,188	18.3	11,425	44.6	739	-	486.5
Surplus/(Deficit)	(15,340)	(11,008)	868		(2,182)		793		(521)		4,627		

**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	834,847	834,847	236,425	28.3	383,416	45.9	191,203	22.9	811,045	97.1	136,453	122.9	40.1	
Property rates	30,436	30,436	29,146	95.8	3,839	12.0	2,840	9.3	35,825	117.1	2,208	297.8	28.7	
Service charges	163,052	163,052	54,122	33.2	39,836	24.4	35,857	21.9	129,816	79.5	20,519	234.8	73.8	
Other own revenue	641,359	641,359	153,157	23.9	339,941	53.0	152,705	23.8	645,803	100.7	113,728	105.7	34.3	
Operating Expenditure	568,500	590,514	94,917	16.7	152,397	26.8	138,053	23.4	385,366	65.3	70,792	105.9	95.0	
Employee related costs	227,101	227,101	43,162	19.0	64,522	28.4	57,364	25.3	185,049	72.7	41,655	128.6	37.7	
Bad and doubtful debt	2,926	2,926	180	5.5	-	-	1,707	58.3	1,887	63.8	-	-	-100.0	
Bulk purchases	96,015	96,015	25,479	26.5	33,117	34.5	22,743	23.7	81,339	84.7	11,340	53.7	100.8	
Other expenditure	242,459	264,472	26,116	10.8	54,758	22.8	56,239	21.3	137,112	51.8	17,797	140.5	216.0	
Surplus/(Deficit)	266,347	244,333	141,508		231,020		53,151		425,678		65,661			
Capital transfers and other adjustments			579	-	-	-	(4,049)	-	(3,470)	-	-	-	-100.0	
Revised Surplus/(Deficit)	266,347	244,333	142,087	53.3	231,020	86.7	49,102	20.1	422,208	172.8	65,661		-25.2	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	475,528	475,528	7,569	1.6	24,689	5.2	27,695	5.8	59,953	12.6	18,298	21.1	51.4	
External loans	5,001	5,001	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	385,109	385,109	7,090	1.8	23,706	6.2	18,514	4.3	47,310	12.3	17,991	33.1	-8.2	
Other	65,416	65,416	480	0.8	983	1.2	11,180	13.1	12,843	14.8	307	2.5	3,542.2	
Capital Expenditure	481,475	481,475	12,019	2.5	25,941	5.4	20,287	4.2	58,248	12.1	21,757	27.4	-6.8	
Water and Sanitation	800	800	-	-	-	-	-	-	-	-	4,330	-	-100.0	
Electricity	-	-	169	-	-	-	-	-	169	-	84	-	-100.0	
Housing	-	-	3,320	-	7,219	-	4,159	-	14,997	-	6,332	40.8	-34.3	
Roads, pavements, bridges and storm water	14,388	14,388	2,140	14.9	4,384	30.5	9,802	69.2	16,487	114.6	5,578	101.6	78.6	
Other	466,287	466,287	5,390	1.4	14,338	3.1	6,168	1.3	26,865	5.8	5,453	14.7	13.1	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	834,847	834,847	236,425	28.3	383,416	45.9	191,203	22.9	611,045	97.1	138,453	122.9	40.1	
Capital Revenue	475,528	475,528	7,569	1.6	24,669	5.2	27,695	5.8	59,953	12.6	18,298	21.1	51.4	
Total Revenue	1,310,375	1,310,375	243,994	18.6	408,105	31.1	218,898	16.7	870,997	66.5	154,751	85.5	41.5	
Capital and Operating Expenditure														
Operating Expenditure	568,500	590,514	94,917	16.7	152,397	25.8	138,053	23.4	385,388	65.3	70,792	105.9	95.0	
Capital Expenditure	481,475	481,475	12,019	2.5	25,941	5.4	20,287	4.2	58,248	12.1	21,757	27.4	-8.8	
Total Expenditure	1,049,975	1,071,989	106,936	10.2	178,338	17.0	158,340	14.8	443,614	41.4	92,549	66.5	71.1	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	16,833		61,153		58,872		16,833		109,267	348.8	-46.1	
Cash receipts by source	1,087,283	1,087,283	197,483	18.2	190,128	17.5	254,276	23.4	641,887	59.0	108,433	134.6	134.5	
Statutory receipts (including VAT)	-	-	2,463	-	2,728	-	3,229	-	8,420	-	730	-	342.6	
Service charges	231,514	231,514	84,371	27.8	57,409	24.8	53,816	23.2	175,597	75.8	44,222	494.4	21.7	
Transfers (operational and capital)	751,560	751,560	147,995	19.7	133,018	17.7	169,339	22.5	450,353	59.9	77,294	91.2	119.1	
Other receipts	85,556	85,556	17,054	19.9	17,873	20.9	13,400	15.7	48,327	56.5	(7,966)	-320.3	-268.2	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	8,260	-	8,260	-	2,289	-	175.9	
Net increase (decr.) in assets / liabilities	16,853	16,853	(34,400)	-184.4	(20,901)	-112.1	8,231	44.1	(47,070)	-252.3	(8,115)	1,354.8	-201.4	
Cash payments by type	1,092,713	1,092,713	153,163	14.0	192,409	17.6	188,476	17.2	534,048	48.9	95,642	127.1	97.1	
Employee related costs	242,199	242,199	26,764	11.1	31,242	12.9	40,860	18.8	98,669	40.7	30,237	126.4	34.5	
Grant and subsidies	-	-	487	-	887	-	132	-	1,465	-	-	-	-100.0	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	171,902	171,902	88,186	51.3	89,447	52.0	52,896	30.8	230,529	134.1	38,929	992,624.4	35.9	
Capital assets	468,362	468,362	79,461	17.0	88,526	18.9	59,016	12.6	227,005	48.5	32,734	88.9	80.3	
Repayment of borrowing	-	-	-	-	700	-	8,536	-	9,237	-	1,436	7.6	494.3	
Other cash flows / payments	210,231	210,231	(41,715)	-19.8	(18,375)	-8.7	27,236	13.0	(32,854)	-15.6	(7,895)	-111.2	-453.9	
Closing Cash Balance	(5,431)	(5,431)	61,153	-1,126.1	58,872	-1,084.0	124,671	-2,295.7	124,671	-2,295.7	122,059	172.4	2.1	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	48,948	48,948	31,256	63.9	71,491	146.1	53,313	108.9	156,060	318.8	14,678	-	263.2
Service charges	43,676	43,676	17,222	39.4	10,443	23.9	8,131	18.6	35,796	82.0	5,894	-	37.9
Transfers and subsidies	4,230	4,230	14,028	331.6	61,038	1,442.9	45,164	1,067.7	120,231	2,842.2	8,777	-	414.6
Other own revenue	1,042	1,042	5	0.5	9	0.9	18	1.8	33	3.1	7	-	178.9
Operating Expenditure	37,563	37,563	11,739	31.3	31,338	83.4	42,040	111.9	85,118	226.6	6,465	-	550.3
Employee related costs	5,863	5,863	1,690	28.8	3,352	57.2	3,330	56.8	8,372	142.8	5,225	-	-36.3
Bad and doubtful debt	1,170	1,170	-	-	-	-	683	58.3	683	58.3	-	-	-100.0
Bulk purchases	4,800	4,800	8,784	183.0	15,429	321.4	17,306	360.5	41,519	865.0	74	-	23,254.7
Other expenditure	25,730	25,730	1,266	4.9	12,558	48.8	20,721	80.5	34,545	134.3	1,166	-	1,677.7
Surplus/(Deficit)	11,384	11,384	19,516		40,152		11,273		70,941		8,213		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	84,230	84,790	24,639	29.3	18,199	21.6	17,783	21.0	60,621	71.5	8,070	-	120.4
Service charges	80,163	80,163	23,330	29.1	18,008	22.5	18,195	20.2	57,534	71.8	7,288	-	122.8
Transfers and subsidies	3,310	3,310	1,098	33.2	-	-	1,286	38.8	2,384	72.0	598	-	115.2
Other own revenue	757	1,317	211	27.9	190	25.1	302	22.9	703	53.4	204	-	47.6
Operating Expenditure	63,756	64,433	15,749	24.7	16,110	25.3	10,641	16.5	42,500	66.0	8,397	-	26.7
Employee related costs	3,124	3,677	891	28.5	1,301	41.7	1,403	38.2	3,595	97.8	630	-	122.6
Bad and doubtful debt	1,024	1,024	-	-	-	-	597	58.3	597	58.3	-	-	-100.0
Bulk purchases	17,139	17,139	11,950	69.7	12,928	75.4	5,437	31.7	30,316	176.9	6,693	-	-18.8
Other expenditure	42,470	42,594	2,909	6.8	1,880	4.4	3,204	7.5	7,992	18.8	1,074	-	198.3
Surplus/(Deficit)	20,474	20,357	8,890		2,089		7,142		18,120		(328)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	28,659	39,132	37,425	130.6	89,894	313.7	16,630	42.5	143,950	367.9	8,915	-	86.5
Service charges	18,871	25,397	8,532	45.2	7,442	39.4	8,559	33.7	24,533	96.6	5,208	-	64.4
Transfers and subsidies	7,775	11,722	28,890	371.6	82,451	1,090.5	7,974	88.0	119,315	1,017.9	3,708	-	115.2
Other own revenue	2,013	2,013	3	0.2	1	-	97	4.8	101	5.0	1	-	7,817.4
Operating Expenditure	28,589	35,084	11,164	39.1	14,120	49.4	6,810	19.4	32,095	91.5	4,238	-	60.7
Employee related costs	7,339	10,673	3,399	48.3	3,979	54.2	4,371	41.0	11,749	110.1	3,149	-	38.8
Bad and doubtful debt	219	439	-	-	-	-	256	58.3	256	58.3	-	-	-100.0
Bulk purchases	-	-	4,745	-	4,760	-	-	-	9,504	-	-	-	-
Other expenditure	21,030	23,972	3,020	14.4	5,382	25.8	2,184	9.1	10,586	44.2	1,089	-	100.5
Surplus/(Deficit)	71	4,048	26,261		75,774		9,820		111,855		4,676		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	35,892	25,419	8,939	24.9	3,643	10.2	11,435	45.0	24,017	94.5	5,857	-	95.3
Service charges	20,342	13,816	3,486	17.0	3,827	17.8	2,432	17.6	9,525	68.9	1,319	-	84.4
Transfers and subsidies	14,450	10,503	5,292	36.8	0	-	-	-	5,292	50.4	4,538	-	-100.0
Other own revenue	1,100	1,100	181	16.4	16	1.5	9,004	818.8	9,200	836.7	-	-	-100.0
Operating Expenditure	115,798	109,303	1,497	1.3	1,790	1.5	2,092	1.9	5,379	4.9	2,091	-	0.1
Employee related costs	15,314	11,981	900	5.9	1,362	8.9	1,511	12.8	3,773	31.5	1,732	-	-12.8
Bad and doubtful debt	219	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74,076	74,076	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26,188	23,246	597	2.3	427	1.6	581	2.5	1,806	6.9	359	-	82.0
Surplus/(Deficit)	(79,906)	(83,884)	7,442		1,853		9,343		18,638		3,766		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3,293	6.1	3,014	5.6	2,111	3.9	45,274	84.3	53,692	19.4	-	-
Electricity	5,906	18.9	3,493	11.2	2,493	8.0	19,335	61.9	31,227	11.3	-	-
Property Rates	2,983	7.7	2,660	6.9	1,858	4.8	31,318	80.6	38,839	14.0	-	-
Sanitation	1,955	4.6	1,547	3.7	1,388	3.3	37,279	88.4	42,158	15.2	-	-
Refuse Removal	1,834	4.7	1,383	3.5	1,239	3.2	34,886	88.7	39,342	14.2	-	-
Other	1,275	1.8	1,100	1.5	995	1.4	68,807	95.3	72,176	28.0	-	-
Total By Income Source	17,246	6.2	13,215	4.8	10,084	3.6	236,899	85.4	277,445	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	1,010	9.9	1,543	15.1	823	8.1	6,818	66.9	10,194	3.7	-	-
Business	2,522	19.2	2,400	18.2	742	5.6	7,489	56.9	13,154	4.7	-	-
Households	4,352	4.8	3,960	4.4	3,759	4.2	78,164	86.6	90,235	32.5	-	-
Other	9,362	5.7	5,313	3.2	4,760	2.9	144,427	88.1	163,861	59.1	-	-
Total By Customer Group	17,246	6.2	13,215	4.8	10,084	3.6	236,899	85.4	277,445	100.0	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,146	16.8	1,455	12.8	3,434	30.1	4,358	38.3	11,393	6.6
Bulk Water	3,953	5.0	1,283	1.6	1,300	1.6	73,120	91.8	79,656	46.4
PAYE deductions	983	13.7	619	8.6	687	9.6	4,891	68.1	7,179	4.2
VAT (output less input)	24,834	100.0	-	-	-	-	-	-	24,834	14.3
Pensions / Retirement	1,402	51.7	433	15.9	437	16.1	442	16.3	2,715	1.6
Loan repayments	4,266	13.4	-	-	-	-	27,626	86.6	31,894	18.6
Trade Creditors	3,029	42.6	143	2.0	2	-	3,940	55.4	7,113	4.1
Auditor-General	203	3.3	-	-	-	-	5,989	96.7	6,191	3.6
Other	164	17.8	164	17.8	255	27.7	339	36.7	923	0.5
Total	40,781	23.8	4,097	2.4	6,115	3.6	120,706	70.3	171,698	100.0

**SUMMARY: DR. KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10												Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2,233,238	2,209,840	619,889	27.8	424,955	19.0	618,659	28.0	1,663,503	75.3	498,576	73.6	24.1
Property rates	237,059	239,059	78,632	33.2	80,564	25.5	87,538	36.8	226,734	94.8	54,898	75.2	80.0
Service charges	1,121,316	1,128,323	277,824	24.8	287,428	25.6	311,401	27.6	876,653	77.7	231,109	73.2	34.7
Other own revenue	874,860	842,458	263,433	30.1	76,963	8.8	219,719	26.1	560,116	68.5	212,771	73.6	3.3
Operating Expenditure	2,114,887	2,114,720	420,212	19.9	441,539	20.9	461,998	21.8	1,323,749	62.6	420,438	66.3	9.9
Employee related costs	637,793	637,317	141,082	22.1	146,814	23.0	145,456	22.8	433,353	68.0	131,460	67.7	10.8
Bad and doubtful debt	15,131	15,131	3,783	25.0	3,783	25.0	3,283	21.7	10,848	71.7	10,444	75.0	-8.8
Bulk purchases	519,225	528,025	132,211	25.5	111,268	21.4	128,523	24.1	370,001	70.3	88,801	71.0	42.5
Other expenditure	942,738	936,247	143,136	15.2	179,675	19.1	186,738	19.9	509,547	54.4	169,733	62.3	-1.6
Surplus/(Deficit)	118,350	95,120	199,677		(16,584)		156,661		339,754		78,138		
Capital transfers and other adjustments	(79,535)	(111,190)	0		85,971	-82.9	18,797	-18.9	84,769	-78.2	12,737	-273.0	47.8
Revised Surplus/(Deficit)	38,816	(16,070)	199,677	514.4	49,387	127.2	175,458	-1,091.9	424,522	-2,641.8	90,875		93.1

Part 2: Capital Revenue and Expenditure

R thousands	2009/10												Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	568,135	573,957	66,236	11.7	79,393	14.0	53,569	9.3	199,198	34.7	77,500	32.7	-30.9
External loans	141,714	92,809	9,349	6.8	11,604	8.2	16,749	18.0	37,702	40.6	6,845	171.4	152.0
Internal contributions	141,778	90,422	14,917	10.5	14,131	10.0	7,469	6.3	36,537	40.4	24,373	42.1	-69.3
Transfers and subsidies	266,093	276,021	41,920	15.8	43,647	16.2	27,770	10.1	113,337	41.1	33,180	93.9	-18.3
Other	15,552	114,705	50	0.3	10,011	64.4	1,561	1.4	11,822	10.1	13,302	10.1	-88.3
Capital Expenditure	568,135	573,957	75,237	13.2	73,036	12.9	51,309	8.9	199,582	34.8	77,550	32.9	-33.8
Water and Sanitation	88,185	125,023	31,116	45.6	4,580	6.7	4,888	3.9	40,583	32.5	10,819	20.3	-54.8
Electricity	92,295	64,831	1,477	1.8	3,301	3.6	5,233	8.1	10,011	15.5	24,108	38.7	-78.3
Housing	26,000	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78,423	188,149	24,099	31.5	53,223	69.8	19,007	11.3	96,329	57.3	16,445	35.4	15.6
Other	305,251	190,154	18,545	6.1	11,932	3.9	22,181	11.7	52,658	27.7	26,178	43.1	-15.3

Total Capital and Operating Expenditure

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	2,233,238	2,209,840	619,889	27.8	424,955	19.0	618,659	28.0	1,663,503	75.3	498,576	73.8	24.1
Capital Revenue	568,135	573,957	66,238	11.7	79,393	14.0	53,569	9.3	199,198	34.7	77,500	32.7	-30.9
Total Revenue	2,801,372	2,783,797	686,125	24.5	504,349	18.0	672,228	24.1	1,862,701	66.9	576,076	63.3	16.7
Capital and Operating Expenditure													
Operating Expenditure	2,114,887	2,114,720	420,212	19.9	441,539	20.9	481,998	21.8	1,323,749	62.6	420,438	66.3	9.9
Capital Expenditure	568,135	573,957	75,237	13.2	73,036	12.9	51,309	8.9	199,582	34.8	77,550	32.9	-33.8
Total Expenditure	2,683,022	2,688,677	495,449	18.5	514,575	19.2	513,307	19.1	1,523,331	56.7	497,988	57.6	3.1

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	162,547	162,547	75,346	46.4	248,600	152.9	156,275	96.1	75,346	46.4	126,563	87.6	23.5
Cash receipts by source	2,628,851	2,628,851	675,105	25.7	469,720	17.9	676,347	25.7	1,821,172	69.3	442,377	87.6	52.9
Statutory receipts (including VAT)	-	-	4,729	-	2,484	-	4,601	-	12,014	-	838	-	474.2
Service charges	1,520,273	1,520,273	324,352	21.3	367,181	24.1	431,730	28.3	1,123,263	73.6	330,993	88.6	30.4
Transfers (operational and capital)	678,894	678,894	303,631	44.7	66,824	9.8	184,871	24.3	535,126	78.8	79,249	87.3	107.8
Other receipts	323,202	323,202	43,614	13.5	31,242	9.7	84,558	20.0	139,413	43.1	28,453	52.9	126.9
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	40,060	40,060	-	-	-	-	-	-	-	-	-	-	-
Net Increase (decr.) in assets / liabilities	60,422	60,422	(1,220)	-2.0	1,989	3.3	10,587	17.5	11,356	18.8	2,848	-	272.0
Cash payments by type	2,780,199	2,780,199	501,851	18.1	562,045	20.2	535,782	19.3	1,599,677	57.5	455,080	84.7	17.7
Employee related costs	660,245	660,245	138,534	21.0	142,754	21.6	147,937	22.4	429,225	65.0	125,195	76.2	18.2
Grant and subsidies	9,049	9,049	1,158	12.8	1,327	14.7	1,904	21.0	4,389	48.5	1,780	61.1	8.2
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1,505,947	1,505,947	277,170	18.4	317,953	21.1	318,034	21.0	911,156	60.5	245,448	75.2	28.8
Capital assets	541,917	541,917	59,499	11.0	78,999	14.6	52,141	9.6	190,639	35.2	17,316	72.0	201.1
Repayment of borrowing	8,088	8,088	326	4.0	1,831	22.6	2,427	30.0	4,583	58.7	3,637	294.0	-33.3
Other cash flows / payments	54,952	54,952	25,164	45.8	19,181	34.9	15,340	27.8	59,684	108.6	61,725	509.9	-75.1
Closing Cash Balance	11,199	11,199	248,600	2,219.8	156,275	1,395.4	296,840	2,650.6	296,840	2,650.6	113,860	126.9	160.7

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	267,217	271,217	58,355	21.8	60,192	22.5	70,458	26.0	189,004	69.7	56,839	-	24.0
Service charges	215,999	219,999	53,294	24.7	55,126	25.5	64,921	29.5	173,340	78.8	52,399	-	23.9
Transfers and subsidies	50,935	50,935	4,984	9.8	4,984	9.8	5,473	10.7	15,440	30.3	4,377	-	25.0
Other own revenue	283	283	77	27.2	82	29.0	64	22.8	223	78.8	83	-	1.9
Operating Expenditure	128,644	92,133	27,749	21.6	45,943	35.7	47,624	51.7	121,316	131.7	42,599	-	11.8
Employee related costs	27,036	23,501	5,862	21.7	5,815	20.8	6,106	28.0	17,582	74.8	5,443	-	12.2
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	1,359	-	-100.0
Bulk purchases	25,510	25,510	17,911	69.0	29,793	116.8	32,738	128.3	80,140	314.1	27,257	-	20.1
Other expenditure	76,097	43,121	4,276	5.6	10,535	13.6	8,783	20.4	23,594	54.7	6,539	-	2.9
Surplus/(Deficit)	138,573	179,084	30,606		14,248		22,834		67,688		14,240		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	689,083	692,083	182,644	26.5	139,061	20.2	165,269	23.9	486,974	70.4	119,691	-	38.1
Service charges	674,105	677,105	179,155	26.6	135,747	20.1	162,919	24.1	477,821	70.8	117,684	-	38.4
Transfers and subsidies	10,169	10,169	2,542	25.0	2,542	25.0	1,895	16.7	6,779	66.7	1,188	-	45.4
Other own revenue	4,808	4,808	947	19.7	772	18.0	655	13.6	2,374	49.4	841	-	-22.1
Operating Expenditure	529,614	500,401	132,321	25.0	107,017	20.2	118,456	23.7	357,994	71.5	83,012	-	42.7
Employee related costs	43,670	32,996	7,326	16.8	7,513	17.2	7,419	22.5	22,259	67.5	7,148	-	3.8
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	379,639	389,438	114,600	30.2	81,475	21.5	93,788	24.1	289,862	74.4	81,541	-	52.4
Other expenditure	106,305	77,966	10,995	10.0	18,030	17.0	17,249	22.1	45,674	58.8	14,323	-	20.4
Surplus/(Deficit)	159,469	191,682	50,124		32,044		46,813		128,981		36,679		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	140,087	140,087	31,855	22.7	38,038	27.2	51,473	36.7	121,366	86.6	35,251	-	46.0	
Service charges	114,459	114,459	25,549	22.3	31,735	27.7	47,258	41.3	104,542	91.3	31,029	-	52.3	
Transfers and subsidies	25,153	25,153	6,288	25.0	6,288	25.0	4,192	16.7	18,789	86.7	4,145	-	1.1	
Other own revenue	475	475	18	3.8	15	3.1	22	4.7	55	11.6	76	-	-70.6	
Operating Expenditure	244,157	133,697	21,058	8.6	(14,792)	-6.1	23,099	17.3	29,365	22.0	24,399	-	-5.3	
Employee related costs	31,872	40,074	9,852	31.1	10,179	32.1	10,050	25.1	30,081	75.1	9,317	-	7.9	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	784	-	-100.0	
Bulk purchases	114,052	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	98,434	93,824	11,206	11.4	(24,971)	-25.4	13,049	13.9	(717)	-0.8	14,318	-	-8.9	
Surplus/(Deficit)	(104,071)	6,389	10,797		52,830		28,374		92,001		10,852			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	97,875	97,822	15,924	16.3	25,941	26.5	23,312	23.8	65,177	66.6	6,069	-	284.1	
Service charges	97,868	97,814	15,923	16.3	25,939	26.5	23,312	23.8	65,174	68.8	6,068	-	284.2	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	1	15.2	1	18.0	1	7.7	3	41.0	1	-	-10.3	
Operating Expenditure	127,549	77,054	15,060	11.8	17,884	14.0	19,120	24.8	52,065	67.6	15,030	-	27.2	
Employee related costs	57,027	48,919	11,217	19.7	11,857	20.4	12,838	26.9	35,511	75.7	10,483	-	20.6	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	70,522	30,135	3,843	5.4	6,228	8.8	6,483	21.5	16,553	54.9	4,547	-	42.8	
Surplus/(Deficit)	(29,673)	20,768	864		8,056		4,192		13,112		(8,961)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18,145	8.5	8,055	3.8	5,144	2.4	181,545	85.3	212,889	18.0	-	-
Electricity	42,527	42.5	5,347	5.3	2,816	2.8	49,337	49.3	100,027	8.5	-	-
Property Rates	21,467	10.3	9,358	4.5	8,070	3.9	168,753	81.3	207,648	17.6	-	-
Sanitation	8,210	7.1	3,355	2.9	3,010	2.6	100,351	87.3	114,927	9.7	-	-
Refuse Removal	5,572	5.9	2,436	2.6	2,127	2.3	84,075	89.2	94,209	8.0	-	-
Other	16,226	3.6	9,463	2.1	8,483	1.9	418,874	92.5	453,047	38.3	-	-
Total By Income Source	112,147	9.5	38,015	3.2	29,650	2.5	1,002,935	84.8	1,182,747	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	7,054	34.8	1,853	9.1	1,291	6.4	10,097	49.8	20,295	1.7	-	-
Business	19,694	23.5	3,175	3.8	2,372	2.8	58,517	69.9	83,758	7.1	-	-
Households	81,806	8.4	30,710	3.1	23,924	2.4	840,721	86.0	977,181	82.8	-	-
Other	3,592	3.5	2,277	2.2	2,063	2.0	93,601	92.2	101,532	8.6	-	-
Total By Customer Group	112,147	9.5	38,015	3.2	29,650	2.5	1,002,935	84.8	1,182,747	100.0	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,242	80.5	1,058	7.0	1,906	12.5	-	-	15,206	18.7
Bulk Water	3,353	29.9	1,399	12.5	1,565	14.0	4,884	43.6	11,201	13.8
PAYE deductions	1,961	100.0	-	-	-	-	-	-	1,961	2.4
VAT (output less input)	814	100.0	-	-	-	-	-	-	814	1.0
Pensions / Retirement	2,848	100.0	-	-	-	-	-	-	2,848	3.5
Loan repayments	1,804	100.0	-	-	-	-	-	-	1,804	2.2
Trade Creditors	32,795	73.5	101	0.2	171	0.4	11,462	25.7	44,529	54.8
Auditor-General	69	10.9	-	-	-	-	563	89.1	632	0.8
Other	1,889	80.7	213	9.2	56	2.4	179	7.7	2,317	2.9
Total	57,755	71.0	2,772	3.4	3,697	4.5	17,088	21.0	81,313	100.0