

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	Budget		2009/10				2008/09				O4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure															
Operating Revenue	61 658 174	62 674 905	15 631 138	25.4%	14 353 077	23.3%	12 686 450	20.2%	13 831 917	22.1%	56 502 583	90.2%	12 806 068	88.6%	8.0%
Property rates	11 616 800	11 189 180	2 958 958	25.5%	2 679 279	23.1%	2 337 294	20.9%	2 528 529	22.6%	10 504 611	93.9%	2 745 632	96.8%	7.9%
Service charges	33 569 539	32 381 298	8 525 778	25.4%	7 699 637	22.9%	7 027 984	21.7%	7 198 370	22.2%	30 451 788	94.0%	6 559 714	94.8%	9.7%
Other own revenue	16 471 835	19 104 426	4 146 402	25.2%	3 974 161	24.1%	3 321 172	17.4%	4 105 018	21.5%	15 546 783	81.4%	3 500 722	75.5%	17.3%
Operating Expenditure	54 385 871	59 022 924	13 407 423	24.7%	14 179 553	26.1%	12 109 242	20.5%	15 659 048	26.5%	55 355 266	93.8%	13 723 634	95.5%	14.1%
Employee related costs	14 849 266	15 406 337	3 628 019	24.4%	4 140 173	27.0%	3 732 184	23.9%	3 767 763	24.1%	15 268 139	97.8%	3 366 404	95.2%	11.9%
Bad and doubtful debt	2 788 514	3 415 441	549 986	19.7%	958 609	34.4%	830 658	24.3%	1 109 176	32.5%	3 447 890	101.0%	1 246 237	121.2%	(11.0%)
Bulk purchases	15 620 226	18 023 131	5 264 147	33.7%	4 091 399	26.2%	3 524 738	19.6%	4 578 420	25.4%	17 458 794	96.9%	3 435 419	94.8%	33.3%
Other expenditure	21 127 665	21 978 015	3 965 271	18.8%	4 989 912	23.6%	4 001 662	18.3%	6 203 688	28.2%	19 800 302	87.3%	5 675 573	93.2%	9.3%
Surplus/(Deficit)	7 272 303	3 651 981	2 223 716		173 523		577 208		(1 827 130)		1 147 317		(177 565)		
Capital transfers and other adjustments	(1 527 706)	(1 666 608)	100 371	(6.6%)	68 267	(4.5%)	89 786	(5.4%)	210 316	(24.6%)	668 740	(60.1%)	(770 349)	19.0%	(153.3%)
Revised Surplus/(Deficit)	5 744 597	1 985 373	2 324 087	40.4%	241 791	4.2%	666 994	33.6%	(1 616 814)	(71.4%)	1 816 058	91.5%	(1 687 914)		(16.1%)

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2009/10				2008/09				O4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure															
Source of Finance	10 295 267	11 148 363	1 506 990	14.6%	1 852 130	18.0%	1 869 826	16.8%	3 410 835	30.6%	8 639 781	77.5%	4 899 093	90.2%	(30.4%)
External loans	4 557 563	4 522 870	1 171 528	25.7%	1 186 596	26.0%	508 542	11.2%	1 446 570	32.0%	4 313 235	95.4%	2 454 200	101.0%	(41.1%)
Internal contributions	320 769	149 755	(172 036)	(53.6%)	(26 245)	(8.2%)	212 315	141.8%	25 524	17.3%	39 961	26.7%	171 628	116.0%	(84.9%)
Transfers and subsidies	3 191 571	4 379 711	404 845	12.7%	423 952	13.3%	638 994	21.6%	1 080 263	24.7%	2 847 853	65.7%	1 444 464	68.3%	(25.2%)
Other	2 225 363	2 096 019	102 851	4.6%	267 827	12.0%	209 795	10.0%	858 078	40.9%	1 438 732	68.6%	828 592	101.7%	3.6%
Capital Expenditure	10 295 267	11 304 345	1 579 861	15.3%	2 082 328	20.2%	1 988 462	17.6%	3 629 113	32.1%	9 279 764	82.1%	4 899 094	90.1%	(25.9%)
Water and Sanitation	2 304 049	1 471 732	163 247	7.1%	374 862	16.3%	191 960	13.0%	633 137	43.0%	1 363 206	92.6%	690 141	91.6%	(8.3%)
Electricity	1 532 055	1 832 921	331 464	21.6%	400 370	26.7%	257 673	14.1%	698 128	44.1%	1 837 857	100.5%	721 091	94.9%	(10.5%)
Housing	906 147	1 032 099	125 014	13.8%	247 092	27.3%	79 932	7.7%	306 760	29.7%	758 799	73.5%	407 452	93.6%	(24.7%)
Roads, pavements, bridges and storm water	1 649 936	2 810 965	101 404	6.1%	275 579	16.7%	231 605	8.2%	659 306	23.5%	1 267 894	45.1%	724 408	73.6%	(9.0%)
Other	3 903 079	4 156 717	858 530	22.0%	744 425	19.1%	1 227 292	29.5%	1 221 752	29.4%	4 052 028	97.5%	2 346 002	92.4%	(47.9%)

Total Capital and Operating Expenditure

R thousands	Budget		2009/10				2008/09				O4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
Capital and Operating Revenue	61 658 174	62 674 905	15 631 138	25.4%	14 353 077	23.3%	12 686 450	20.2%	13 831 917	22.1%	56 502 583	90.2%	12 806 068	88.6%	8.0%
Capital and Operating Expenditure	54 385 871	59 022 924	13 407 423	24.7%	14 179 553	26.1%	12 109 242	20.5%	15 659 048	26.5%	55 355 266	93.8%	13 723 634	95.5%	14.1%
Total Expenditure	64 881 138	70 327 267	14 987 284	23.2%	16 261 881	25.1%	14 097 704	20.0%	19 288 160	27.4%	64 638 029	91.9%	18 622 727	94.4%	3.6%

Part 3: Cash Receipts and Payments

R thousands	Budget		2009/10				2008/09				O4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
Cash Receipts and Payments															
Opening Cash Balance	3 932 601	3 932 601	3 306 847	84.1%	3 853 380	98.0%	3 103 047	78.9%	3 974 321	101.1%	3 306 847	84.1%	2 970 140	83.3%	33.8%
Cash receipts by source	62 098 120	62 098 120	19 783 642	31.9%	15 044 019	24.2%	16 231 648	26.1%	14 958 207	24.1%	66 017 516	106.3%	11 659 306	106.1%	28.3%
Statutory receipts (including VAT)	298 154	298 154	1 363 573	457.3%	1 109 336	372.1%	1 303 171	437.1%	1 158 359	388.5%	4 934 439	1 655.0%	1 387 672	1 135.1%	(16.5%)
Service charges	43 280 207	43 280 207	10 392 908	24.0%	9 545 499	22.1%	8 588 018	19.8%	8 186 309	18.9%	36 712 886	84.8%	6 180 685	71.6%	(22.5%)
Transfers (operational and capital)	12 202 416	12 202 416	3 358 323	27.5%	3 283 068	26.9%	3 247 590	26.6%	1 873 848	15.4%	11 762 629	96.4%	1 922 468	100.5%	(2.8%)
Other receipts	3 537 103	3 537 103	1 165 827	33.0%	902 955	25.5%	1 410 281	39.9%	639 800	18.1%	4 118 863	116.4%	948 680	455.2%	(32.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 679 944	2 679 944	3 409 928	134.7%	219 697	8.2%	1 612 773	60.2%	2 376 047	88.7%	7 818 446	291.7%	865 957	142.9%	174.4%
Net increase (decr.) in assets / liabilities	100 297	100 297	(106 989)	(106.7%)	(16 535)	(16.5%)	69 814	69.6%	723 763	721.6%	670 053	668.1%	353 844	(95.4%)	104.5%
Cash payments by type	63 702 052	63 702 052	19 237 108	30.2%	15 794 353	24.8%	15 960 374	24.1%	16 987 014	26.7%	67 378 849	105.8%	13 232 245	97.9%	28.4%
Employee related costs	14 923 625	14 923 625	3 636 451	24.4%	3 932 767	26.4%	3 714 761	24.9%	3 752 047	25.1%	15 038 027	100.8%	3 457 649	94.8%	8.5%
Grant and subsidies	504 016	504 016	615 039	122.0%	375 825	74.6%	257 883	51.2%	268 443	53.3%	1 517 189	301.0%	337 798	630.3%	(20.5%)
Bulk Purchases - electr., water and sewerage	21 654 442	21 654 442	4 438 814	43.6%	7 254 864	33.5%	6 137 629	28.3%	5 287 671	24.4%	20 117 178	129.0%	3 508 058	149.5%	50.7%
Other payments to service providers	9 650 284	9 650 284	2 429 951	25.2%	1 801 125	18.7%	1 854 702	19.2%	2 921 958	30.3%	9 007 336	93.3%	3 773 640	82.9%	(22.6%)
Capital assets	1 641 164	1 641 164	661 853	40.3%	1 019 671	62.1%	2 056 328	125.3%	2 976 569	181.4%	6 714 421	409.1%	540 948	294.2%	450.3%
Repayment of borrowing	15 326 522	15 326 522	2 457 400	16.0%	1 410 100	9.2%	1 338 871	8.7%	1 780 326	11.6%	6 986 697	45.6%	1 614 151	41.2%	(10.3%)
Other cash flows / payments	2 328 669	2 328 669	3 853 380	165.5%	3 103 047	133.3%	3 974 321	170.7%	1 945 514	83.5%	1 945 514	83.5%	1 997 201	(70.4%)	39.2%
Closing Cash Balance															

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				O4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
Water															
Operating Revenue	9 382 177	8 984 830	1 615 105	17.2%	2 725 179	29.0%	1 898 968	21.1%	1 863 715	20.7%	8 102 968	90.2%	2 247 522	-	(17.1%)
Service charges	8 745 937	8 409 029	1 518 464	17.4%	2 622 305	30.6%	1 771 566	21.1%	1 609 590	19.1%	7 521 925	89.5%	2 025 974	-	(20.6%)
Transfers and subsidies	138 417	134 197	16 464	11.9%	20 200	14.8%	25 688	18.5%	24 861	18.2%	80 715	64.6%	55 566	-	(56.2%)
Other own revenue	497 624	441 604	80 175	16.1%	82 674	16.6%	101 714	23.0%	229 764	52.0%	494 328	111.9%	165 983	-	38.4%
Operating Expenditure	10 792 609	8 745 666	1 780 109	16.5%	2 151 221	19.9%	2 169 934	24.8%	2 151 974	24.6%	8 253 239	94.4%	1 919 139	-	12.1%
Employee related costs	1 144 840	1 187 868	251 854	22.0%	273 267	23.0%	267 732	24.1%	253 895	23.3%	1 041 749	95.8%	227 241	-	(10.7%)
Bad and doubtful debt	618 276	651 103	139 955	22.6%	130 897	21.1%	182 246	28.0%	179 274	27.5%	631 873	97.0%	187 812	-	(4.5%)
Bulk purchases	6 744 496	6 439 880	1 027 954	15.2%	1 234 864	18.3%	1 099 676	23.7%	1 125 284	24.3%	4 487 778	96.7%	1 017 274	-	10.6%
Other expenditure	2 284 997	2 366 814	360 346	15.8%	512 672	22.4%	625 300	26.4%	593 521	25.1%	2 091 859	88.4%	484 712	-	22.4%
Surplus/(Deficit)	(1 410 432)	239 164	(165 004)		573 958		(270 966)		(288 259)		(150 271)		328 384		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	21 917 093	21 558 119	6 054 351	27.6%	4 814 270	22.0%	4 632 033	21.5%	5 041 138	23.4%	20 541 792	95.3%	4 005 943	-	25.8%
Operating Revenue	21 917 093	21 558 119	6 054 351	27.6%	4 814 270	22.0%	4 632 033	21.5%	5 041 138	23.4%	20 541 792	95.3%	4 005 943	-	25.8%
Service charges	20 986 081	20 538 466	5 830 128	27.9%	4 590 049	21.9%	4 442 844	21.7%	4 784 143	23.3%	19 417 862	95.8%	3 743 072	-	27.8%
Transfers and subsidies	213 104	329 979	41 061	19.3%	39 679	18.6%	54 652	16.6%	60 748	18.4%	196 140	59.4%	12 757	-	376.2%
Other own revenue	717 908	721 674	183 164	25.5%	184 541	25.7%	134 437	18.6%	195 648	27.1%	697 790	96.7%	250 115	-	(21.8%)
Operating Expenditure	12 846 043	19 052 608	5 189 046	40.4%	4 054 209	31.6%	4 090 174	21.5%	4 928 973	25.9%	18 261 402	95.6%	3 668 357	-	34.4%
Employee related costs	1 411 547	1 506 455	348 802	24.7%	373 814	26.5%	353 752	23.5%	348 005	23.1%	1 424 373	94.6%	327 911	-	6.1%
Bad and doubtful debt	688 560	812 579	187 706	27.3%	234 471	34.1%	162 579	20.0%	251 997	31.0%	836 753	103.0%	285 943	-	(11.9%)
Bulk purchases	8 839 871	13 347 539	4 218 661	47.7%	2 842 257	32.2%	2 411 792	18.1%	3 434 302	25.7%	12 907 012	96.7%	2 401 554	-	(43.0%)
Other expenditure	1 906 065	3 386 035	432 878	22.7%	603 667	31.7%	1 162 052	34.3%	894 668	26.4%	3 093 265	91.4%	652 949	-	37.0%
Surplus/(Deficit)	9 071 050	2 505 511	866 305		760 061		541 858		112 166		2 280 390		337 586		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	1 955 488	1 894 874	791 976	40.5%	62 758	3.2%	460 740	24.2%	437 170	23.1%	1 752 644	92.5%	367 375	-	19.0%
Operating Revenue	1 955 488	1 894 874	791 976	40.5%	62 758	3.2%	460 740	24.2%	437 170	23.1%	1 752 644	92.5%	367 375	-	19.0%
Service charges	1 723 859	1 599 498	758 553	43.9%	26 631	1.5%	378 888	23.6%	357 164	22.3%	1 519 226	95.0%	263 405	-	35.6%
Transfers and subsidies	109 587	151 503	15 586	14.2%	7 136	6.5%	58 048	38.3%	39 888	26.3%	120 658	79.6%	60 971	-	(34.6%)
Other own revenue	116 042	143 873	17 836	15.4%	28 991	25.0%	25 804	17.9%	40 118	27.9%	112 749	78.4%	42 999	-	(6.7%)
Operating Expenditure	1 570 187	1 231 568	162 679	10.4%	225 851	14.4%	295 353	24.0%	479 034	38.9%	1 162 918	94.4%	368 038	-	30.2%
Employee related costs	268 466	283 201	70 316	26.2%	81 187	30.2%	75 530	26.7%	76 211	26.9%	303 246	107.1%	64 830	-	17.6%
Bad and doubtful debt	187 155	199 839	915	5%	2 140	1.1%	1 003	5%	28 486	14.3%	32 545	16.3%	20 387	-	39.7%
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	851	19.8%	4 650	108.1%	1 863	-	(54.3%)
Other expenditure	1 110 263	744 228	89 834	8.1%	141 600	12.8%	217 557	29.2%	373 488	50.2%	822 477	110.5%	280 959	-	32.9%
Surplus/(Deficit)	385 301	663 306	629 297		(163 094)		165 387		(41 864)		589 726		(663)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	1 379 409	1 181 624	468 875	34.0%	469 982	34.1%	460 880	39.0%	409 902	34.7%	1 809 639	153.1%	414 287	-	(1.1%)
Operating Revenue	1 379 409	1 181 624	468 875	34.0%	469 982	34.1%	460 880	39.0%	409 902	34.7%	1 809 639	153.1%	414 287	-	(1.1%)
Service charges	1 252 081	1 022 371	214 881	17.2%	228 083	18.2%	225 781	22.1%	208 524	20.2%	875 249	85.3%	171 744	-	30.3%
Transfers and subsidies	60 112	89 662	238 943	397.5%	225 817	375.7%	218 694	243.9%	191 739	213.8%	875 193	97.1%	223 976	-	(14.4%)
Other own revenue	67 216	68 591	15 072	22.4%	16 082	23.9%	16 404	23.9%	11 639	17.0%	59 197	86.3%	18 567	-	(37.3%)
Operating Expenditure	2 191 422	2 187 581	458 228	20.9%	487 666	22.3%	509 244	23.3%	475 374	21.7%	1 930 512	88.2%	507 407	-	(6.3%)
Employee related costs	762 910	732 633	178 103	23.3%	210 944	27.4%	190 591	26.0%	166 882	22.8%	746 519	101.9%	180 721	-	(7.7%)
Bad and doubtful debt	168 079	182 357	14 571	8.7%	24 977	14.9%	11 323	6.2%	13 990	7.7%	64 861	35.6%	141	-	9 841.6%
Bulk purchases	90 209	7 681	34 523	2.9%	30 786	2.6%	1 038 105	87.0%	1 193 624	5.1%	1 193 624	5.1%	-	-	-
Other expenditure	478 789	7 681	135 303	2.7%	135 441	2.7%	5 546 349	88.1%	6 296 142	26.9%	104 355	1.3%	104 355	-	(9.8%)
Surplus/(Deficit)	(812 013)	(1 005 957)	10 647		(17 684)		(48 364)		(65 472)		(1 119 132)		328 545		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	547 284	7.6%	276 668	3.9%	266 123	3.7%	6 071 441	84.8%	7 161 516	30.6%	-	-
Electricity	962 202	22.9%	401 970	9.6%	213 472	5.1%	2 623 130	62.4%	4 200 774	17.9%	-	-
Property Rates	557 940	15.8%	157 296	4.5%	122 988	3.5%	2 493 462	76.3%	3 531 686	15.1%	-	-
Sanitation	94 276	9.2%	35 575	3.5%	31 149	3.0%	860 725	84.2%	1 021 725	4.4%	-	-
Refuse Removal	90 209	7.6%	34 523	2.9%	30 786	2.6%	1 038 105	87.0%	1 193 624	5.1%	-	-
Other	478 789	7.6%	135 303	2.7%	135 441	2.7%	5 546 349	88.1%	6 296 142	26.9%	104 355	1.3%
Total By Income Source	2 730 680	11.7%	1 041 615	4.5%	799 959	3.4%	18 833 212	80.5%	23 405 466	100.0%	104 355	4%
Debtor Age Analysis By Customer Group												
Government	175 959	35.2%	26 548	5.3%	15 412	3.1%	282 624	56.5%	500 543	2.1%	-	-
Business	773 182	28.5%	161 944	6.0%	109 065	4.1%	1 637 492	61.1%	2 681 663	11.5%	-	-
Households	1 355 188	9.7%	667 522	4.8%	474 665	3.4%	11 452 719	82.1%	13 950 123	59.6%	-	-
Other	426 371	6.8%	185 572	3.0%	200 817	3.2%	5 460 377	87.0%	6 273 137	26.8%	104 355	1.7%
Total By Customer Group	2 730 680	11.7%	1 041 615	4.5%	799 959	3.4%	18 833 212	80.5%	23 405 466	100.0%	104 355	4%

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	8 973	92.3%	1	-	395	4.1%	340	3.5%	9 409	2%
Bulk Water	359 931	100.0%	-	-	-	-	-	-	359 931	8.2%
PAYE deductions	54 487	100.0%	-	-	-	-	-	-	54 487	1.2%
VAT (output less input)	(50 225)	100.0%	-	-	-	-	-	-	(50 225)	(1.1%)
Pensions/ Retirement	89 645	100.0%	-	-	-	-	-	-	89 645	2.0%
Loan repayments	231 628	100.0%	-	-	-	-	-	-	231 628	5.3%
Trade Creditors	2 076 150	94.3%	69 759	3.2%	12 651	6%	42 491	1.9%	2 201 050	49.9%
Auditor-General	1 104	83.1%	78	5.9%	145	11.0%	-	-	1 327	3.0%
Other	1 442 362	95.4%	33 718	2.2%	6 522	4%	29 345	1.9%	1 511 947	34.3%
Total	4 213 956	95.6%	103 557	2.3%	19 713	4%	72 175	1.6%	4 409 401	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database
1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Operating Revenue and Expenditure															
Operating Revenue	15 694 532	14 996 606	3 867 079	24.6%	3 786 373	24.1%	3 180 582	21.2%	2 828 204	18.9%	13 662 238	91.1%	2 464 223	92.1%	14.8%
Property rates	2 772 858	2 862 145	690 301	24.9%	709 822	25.6%	681 496	23.8%	577 496	20.2%	2 659 315	92.9%	585 355	91.2%	(1.3%)
Service charges	10 501 270	8 764 180	2 267 379	21.6%	2 237 479	21.3%	1 654 867	18.9%	1 757 618	20.1%	7 917 343	90.3%	1 693 193	94.2%	3.8%
Other own revenue	2 420 404	3 370 281	909 399	37.6%	839 072	34.7%	844 019	25.0%	493 089	14.6%	3 085 580	91.6%	185 674	88.0%	165.6%
Operating Expenditure	11 235 329	15 611 039	3 215 040	28.6%	4 138 847	36.8%	3 094 240	19.8%	3 682 362	23.6%	14 130 489	90.5%	2 881 258	89.1%	27.8%
Employee related costs	3 774 570	4 002 351	953 434	25.3%	1 033 233	27.4%	967 104	24.2%	919 545	23.0%	3 873 316	96.8%	885 739	94.0%	3.8%
Bad and doubtful debt	1 068 948	1 354 373	400 389	37.5%	586 156	54.8%	339 811	25.1%	43 345	3.2%	1 369 700	101.1%	160 013	92.6%	(72.9%)
Bulk purchases	3 602 859	5 345 504	1 259 806	35.0%	1 451 457	40.3%	1 044 232	19.5%	1 387 349	26.0%	5 142 844	96.2%	910 941	89.6%	52.3%
Other expenditure	2 788 952	4 988 812	601 411	21.6%	1 068 002	38.3%	743 993	15.1%	1 332 123	27.1%	3 744 630	76.3%	924 565	84.0%	44.1%
Surplus/(Deficit)	4 459 204	(614 434)	(652 039)		(352 474)		86 342		(854 158)		(468 251)		(417 036)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	4 459 204	(614 434)	652 039		(352 474)		86 342		(854 158)		(468 251)		(417 036)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Capital Revenue and Expenditure															
Source of Finance	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	1 143 672	50.3%	1 860 141	81.9%	891 508	69.0%	28.3%
External loans	760 956	770 301	62 949	8.3%	143 755	18.9%	58 266	7.6%	457 851	51.4%	722 821	93.8%	511 399	70.2%	(10.5%)
Internal contributions	518 923	582 204	28 813	5.6%	108 083	20.8%	63 037	10.8%	297 481	51.9%	497 413	85.5%	104 114	73.5%	185.9%
Transfers and subsidies	1 102 807	919 845	34 796	3.2%	113 754	10.3%	103 016	11.2%	388 140	42.2%	639 706	69.5%	275 995	65.4%	40.6%
Capital Expenditure	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	1 143 672	50.3%	1 860 141	81.9%	891 508	69.0%	28.3%
Water and Sanitation	321 817	76 851	1 352	1.8%	6 546	2.0%	8 135	10.6%	52 043	67.7%	68 076	88.6%	49 691	88.0%	4.7%
Electricity	365 518	379 727	26 794	7.8%	84 356	24.4%	30 566	8.0%	229 880	60.5%	371 596	97.9%	144 259	72.0%	59.4%
Housing	368 135	355 882	18 241	5.0%	57 770	15.7%	23 479	6.6%	163 590	46.0%	263 081	73.9%	65 135	83.2%	151.2%
Roads, pavements, bridges and storm water	223 930	491 579	32 281	14.4%	101 699	45.4%	57 122	11.6%	336 772	68.5%	527 875	107.4%	379 814	68.7%	(11.3%)
Other	1 123 286	968 310	47 890	4.3%	115 220	10.3%	105 016	10.8%	361 358	37.3%	629 514	65.0%	252 609	62.8%	43.1%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue															
Operating Revenue	15 694 532	14 996 606	3 867 079	24.6%	3 786 373	24.1%	3 180 582	21.2%	2 828 204	18.9%	13 662 238	91.1%	2 464 223	92.1%	14.8%
Capital Revenue	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	1 143 672	50.3%	1 860 141	81.9%	891 508	69.0%	28.3%
Total Revenue	18 077 218	17 268 955	3 993 637	22.1%	4 151 965	24.0%	3 404 900	19.7%	3 971 876	23.0%	15 522 378	89.9%	3 355 731	87.9%	18.4%
Capital and Operating Expenditure															
Operating Expenditure	11 235 329	15 611 039	3 215 040	28.6%	4 138 847	36.8%	3 094 240	19.8%	3 682 362	23.6%	14 130 489	90.5%	2 881 258	89.1%	27.8%
Capital Expenditure	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	1 143 672	50.3%	1 860 141	81.9%	891 508	69.0%	28.3%
Total Expenditure	13 618 014	17 883 389	3 341 599	24.5%	4 504 439	25.2%	3 318 558	18.6%	4 826 034	27.0%	15 990 630	89.4%	3 772 767	85.6%	27.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Cash Receipts and Payments															
Opening Cash Balance	2 318 387	2 318 387	2 194 338	-	1 358 218	-	1 382 951	-	2 348 387	-	2 194 338	-	1 122 498	-	
Cash receipts by source	15 933 088	15 933 088	6 224 405	39.1%	4 427 286	27.8%	4 213 992	26.4%	2 491 641	15.6%	17 357 323	108.9%	1 911 164	86.0%	30.4%
Statutory receipts (including VAT)	-	-	350 251	-	180 307	-	173 770	-	96 587	-	820 915	-	151 799	-	(36.4%)
Service charges	11 209 099	11 209 099	3 458 795	32.4%	3 114 351	27.6%	2 700 019	23.9%	2 464 709	21.8%	11 937 954	105.7%	1 281 745	72.7%	(92.3%)
Transfers (operational and capital)	2 343 228	2 343 228	1 327 357	56.6%	1 040 759	44.4%	544 394	23.2%	2 430 888	(21.0%)	2 430 888	112.3%	196 209	71.3%	(243.5%)
Other receipts	2 300 761	2 300 761	192 390	8.4%	64 182	2.8%	128 532	5.6%	2 890	0.1%	387 994	16.9%	253 270	1 098.0%	(98.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	28	-	-	-	600 000	-	199 978	-	800 006	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	695 585	-	27 686	-	67 277	-	799 568	-	-	-	28 141	2 735.3%	(68.0%)
Cash payments by type	18 315 761	18 315 761	7 060 525	38.5%	4 402 552	24.0%	3 249 557	17.7%	4 240 719	23.2%	18 952 353	103.5%	2 442 907	89.7%	60.5%
Employee related costs	3 999 057	3 999 057	1 276 724	32.0%	963 286	24.1%	985 884	24.7%	977 589	24.4%	4 255 465	105.2%	588 549	77.6%	46.7%
Grant and subsidies	-	-	475 404	-	197 765	-	145 644	-	211 556	-	1 030 568	-	213 145	-	(7.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	2 402 094	-	1 519 921	-	1 319 673	-	9 572 741	-	924 948	87.0%	(42.7%)
Other payments to service providers	-	-	4 331 053	-	-	-	-	-	-	-	-	-	791 131	75.4%	(17.9%)
Capital assets	2 382 686	2 382 686	137 061	5.8%	365 592	15.3%	299 550	9.6%	649 766	27.3%	1 382 268	58.0%	91 331	93.8%	(27.5%)
Repayment of borrowing	-	-	-	-	41 967	-	-	-	71 452	-	113 419	-	98 534	93.8%	(27.5%)
Other cash flows / payments	11 934 018	11 934 018	838 082	7.0%	431 849	3.6%	367 258	3.1%	1 010 684	8.5%	2 647 874	22.2%	28 600	84.6%	3 433.9%
Closing Cash Balance	(64 286)	(64 286)	1 358 218		1 382 951		2 348 387		599 308		599 308		390 755		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Water															
Operating Revenue	2 330 426	1 959 637	(58 783)	(2.5%)	1 052 239	45.2%	247 848	12.6%	263 098	13.4%	1 504 404	76.8%	570 067	112.8%	(53.8%)
Service charges	2 091 261	1 744 884	(98 843)	(4.7%)	1 012 507	48.4%	202 476	11.6%	218 552	12.5%	1 335 193	76.3%	548 880	103.7%	(80.2%)
Transfers and subsidies	239 165	199 550	40 060	16.8%	39 297	16.4%	42 396	21.2%	38 618	19.4%	160 371	80.4%	16 416	8 629.9%	135.2%
Operating Expenditure	4 440 118	2 452 409	364 159	8.2%	621 970	14.0%	650 889	26.5%	592 181	24.1%	2 229 199	90.9%	501 121	97.4%	18.2%
Employee related costs	236 168	221 981	52 967	22.4%	55 814	23.6%	53 869	24.3%	49 294	22.2%	211 943	95.5%	47 582	98.1%	3.6%
Bad and doubtful debt	4 324	5 478	1 623	37.5%	2 371	54.8%	1 374	25.1%	175	3.2%	5 544	101.2%	12 571	91.7%	(98.6%)
Bulk purchases	3 602 859	1 493 056	249 233	6.9%	454 785	12.6%	342 397	22.9%	340 980	22.8%	1 387 395</				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter				Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																		
Operating Revenue	7 237 606	6 062 206	1 751 340	24.2%	1 347 764	18.6%	1 251 477	20.6%	1 357 984	22.4%	5 708 566	94.2%	1 035 916	89.6%	31.1%			
Service charges	7 077 798	5 905 429	1 714 039	24.2%	1 314 014	18.6%	1 218 905	20.6%	1 316 198	22.3%	5 581 156	94.2%	1 015 816	89.5%	29.6%			
Transfers and subsidies	45 950	77 116	18 434	28.0%	18 551	28.1%	21 950	28.5%	28 591	37.1%	87 526	113.5%	1 789	86.0%	1 498.6%			
Other own revenue	93 858	79 661	18 867	20.1%	15 199	16.2%	12 623	15.8%	13 195	16.6%	59 885	75.2%	18 511	101.6%	(28.7%)			
Operating Expenditure	556 403	6 141 779	1 323 409	237.8%	1 449 558	260.4%	1 488 922	24.2%	1 525 698	24.8%	5 787 588	94.2%	937 959	87.5%	62.7%			
Employee related costs	268 540	282 420	46 333	24.7%	48 970	25.7%	70 300	24.9%	52 240	22.0%	267 843	94.8%	60 213	87.9%	3.4%			
Bad and doubtful debt	287 359	364 087	107 864	37.5%	157 572	54.8%	91 349	25.1%	11 652	3.2%	368 438	101.2%	58 424	91.7%	(80.1%)			
Bulk purchases	-	3 852 448	1 010 573	-	996 672	-	701 834	-	1 046 369	-	3 755 448	-	594 459	-	76.0%			
Other expenditure	704	1 642 824	138 638	19 686.9%	226 344	32 141.3%	625 438	38.1%	405 458	24.7%	1 395 859	85.0%	224 863	90.0%	80.3%			
Surplus/(Deficit)	6 681 003	(79 573)	427 931		(101 793)		(237 445)		(167 714)		(79 022)		97 957					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter				Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management																	
Operating Revenue	638 572	532 799	495 515	77.6%	(234 929)	(36.8%)	109 769	20.6%	83 277	15.6%	453 632	85.1%	1	-	6 435 492.9%		
Service charges	638 569	532 796	495 514	77.6%	(234 929)	(36.8%)	109 769	20.6%	83 277	15.6%	453 630	85.1%	-	-	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)		
Other own revenue	3	3	1	41.5%	-	-	-	-	-	-	1	49.8%	-	-	(100.0%)		
Operating Expenditure	445 502	50 376	745	2%	903	2%	1 185	2.4%	47 341	94.0%	50 175	99.4%	1 391	51.4%	3 303.7%		
Employee related costs	4 582	4 813	726	15.6%	893	19.5%	1 142	23.7%	1 236	25.7%	3 997	83.0%	739	72.1%	67.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	440 920	45 563	19	-	10	-	44	1%	46 105	101.2%	46 178	101.4%	652	41.9%	6 968.7%		
Surplus/(Deficit)	193 070	482 423	494 770		(235 832)		108 584		35 935		403 457		(1 390)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter				Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management																	
Operating Revenue	701 389	609 210	135 870	19.4%	145 373	20.7%	144 240	23.7%	151 946	24.9%	577 428	94.8%	153 377	119.6%	(9%)		
Service charges	640 313	534 251	124 265	19.4%	133 173	20.8%	133 394	25.0%	128 616	23.7%	517 507	96.9%	116 583	100.4%	8.7%		
Transfers and subsidies	61 075	50 959	11 605	19.0%	11 172	18.3%	10 846	21.3%	10 134	19.9%	43 758	67.3%	22 465	558.2%	(32.6%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	14 330	732.8%	(29.3%)		
Operating Expenditure	637 840	759 131	126 858	19.9%	178 367	28.0%	172 229	22.7%	209 355	27.6%	686 810	90.5%	154 068	109.5%	35.9%		
Employee related costs	224 361	239 398	58 871	26.2%	60 225	26.8%	59 341	24.8%	57 640	24.2%	238 278	98.7%	53 901	111.1%	7.5%		
Bad and doubtful debt	38 883	49 265	14 595	37.5%	21 321	54.8%	12 361	25.1%	1 577	3.2%	49 854	101.2%	5 467	91.7%	(71.2%)		
Bulk purchases	374 596	470 468	53 392	14.3%	96 820	25.8%	100 527	21.4%	149 539	31.9%	400 678	85.2%	94 700	110.4%	58.3%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	63 548	(149 921)	9 011		(32 995)		(27 989)		(57 409)		(109 381)		(691)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	135 470	7.2%	72 647	3.9%	60 813	3.2%	1 614 373	85.7%	1 883 303	24.2%	-	-
Electricity	393 834	24.9%	87 795	7.8%	39 997	3.5%	606 338	53.8%	1 127 964	14.5%	-	-
Property Rates	158 222	10.6%	69 972	4.7%	48 646	3.3%	1 017 609	81.5%	1 494 450	19.2%	-	-
Sanitation	40 801	7.6%	22 871	4.3%	17 746	3.3%	455 503	84.8%	536 921	6.9%	-	-
Refuse Removal	31 548	5.2%	17 955	3.0%	15 790	2.6%	539 883	89.2%	605 176	7.8%	-	-
Other	112 632	5.3%	49 267	2.9%	36 618	1.7%	1 038 088	90.7%	2 137 005	27.5%	-	-
Total By Income Source	872 507	11.2%	320 508	4.1%	219 610	2.8%	6 372 595	81.9%	7 785 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 690	13.5%	9 096	8.4%	6 695	6.2%	78 292	72.0%	108 773	1.4%	-	-
Business	392 688	37.7%	95 410	9.2%	44 326	4.3%	509 651	48.9%	1 042 074	13.4%	-	-
Households	428 307	6.7%	213 052	3.9%	165 746	2.6%	5 574 610	87.4%	6 381 716	82.0%	-	-
Other	36 822	14.6%	2 949	1.2%	2 844	1.1%	210 042	83.1%	252 656	3.2%	-	-
Total By Customer Group	872 507	11.2%	320 508	4.1%	219 610	2.8%	6 372 595	81.9%	7 785 219	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	333 224	100.0%	-	-	-	-	-	-	333 224	26.8%
Bulk Water	102 243	100.0%	-	-	-	-	-	-	102 243	8.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	169 742	100.0%	-	-	-	-	-	-	169 742	13.6%
Trade Creditors	638 468	100.0%	-	-	-	-	-	-	638 468	51.3%
Auditor-General	271	100.0%	-	-	-	-	-	-	271	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 243 948	100.0%	-	-	-	-	-	-	1 243 948	100.0%

Contact Details

Municipal Manager	X Ngema	011 999 0841
Financial Manager	M Mjeyza (Acting)	011 820 4091

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	Budget		2009/10				2008/09				Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	23 658 646	25 402 455	6 271 656	26.5%	5 938 113	25.1%	4 351 144	17.1%	6 004 872	23.6%	22 565 784	88.8%	5 800 615	84.7%	3.5%
Property rates	4 202 445	4 222 445	1 127 505	26.8%	897 964	21.4%	1 030 982	24.4%	1 045 848	24.8%	4 102 299	97.2%	947 131	102.4%	10.4%
Service charges	12 165 902	12 435 583	3 350 251	27.5%	2 890 996	23.8%	2 859 132	23.0%	2 799 642	22.5%	11 900 021	95.7%	2 767 780	99.9%	1.2%
Other own revenue	7 290 299	8 744 427	1 793 899	24.6%	2 149 153	29.5%	461 031	5.3%	2 159 381	24.7%	6 563 464	75.1%	2 085 704	61.8%	3.5%
Operating Expenditure	22 324 968	22 840 843	5 531 658	24.8%	5 288 756	23.7%	4 996 708	22.2%	5 840 830	26.0%	21 657 952	96.3%	6 026 350	104.9%	(3.1%)
Employee related costs	5 793 273	5 968 424	1 375 977	23.8%	1 636 104	28.2%	1 425 761	23.9%	1 497 439	25.1%	5 935 282	99.4%	1 315 760	99.7%	13.8%
Bad and doubtful debt	1 018 552	1 063 902	141 288	13.9%	323 155	31.7%	478 048	44.9%	319 886	30.1%	1 262 376	118.7%	930 781	190.6%	(65.6%)
Bulk purchases	6 635 837	7 137 790	2 187 481	33.0%	1 361 169	20.5%	1 525 617	18.6%	1 756 872	24.6%	6 631 198	92.9%	1 454 815	98.9%	20.8%
Other expenditure	8 877 307	8 310 727	1 826 912	20.6%	1 968 329	22.2%	1 767 201	21.3%	2 266 633	27.3%	7 620 164	94.2%	2 324 994	101.2%	(2.5%)
Surplus/(Deficit)	1 333 678	2 921 612	739 998		649 357		(645 564)		164 042		907 832		(225 735)		
Capital transfers and other adjustments	(106 778)	(146 787)	33 587	(31.5%)	1 488	(1.4%)	25 422	(17.3%)	7 815	(5.3%)	38 306	(46.5%)	(227 477)	13.8%	(103.4%)
Revised Surplus/(Deficit)	1 226 904	2 774 825	773 581		650 844		(620 142)		171 856		976 139		(453 212)		

Part 2: Capital Revenue and Expenditure

	Budget		2009/10				2008/09				Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
R thousands															
Capital Revenue and Expenditure															
Source of Finance	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	1 027 845	18.8%	4 330 931	79.1%	2 348 799	102.5%	(56.2%)
External loans	1 566 678	1 991 953	884 194	56.4%	673 608	43.0%	234 152	11.8%	404 658	20.3%	2 196 612	110.3%	795 895	121.0%	(49.2%)
Internal contributions	943 541	2 382 146	302 793	32.1%	194 923	20.7%	219 816	29.5%	365 100	15.3%	1 044 523	45.7%	115 821	230.7%	(63.5%)
Transfers and subsidies	1 011 720	1 099 802	54 199	5.4%	120 210	11.9%	74 419	6.8%	215 811	19.6%	464 638	42.2%	418 505	144.9%	(48.4%)
Other	1 011 720	1 099 802	54 199	5.4%	120 210	11.9%	74 419	6.8%	215 811	19.6%	464 638	42.2%	418 505	144.9%	(48.4%)
Capital Expenditure	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	1 027 845	18.8%	4 330 931	79.1%	2 348 799	102.3%	(56.2%)
Water and Sanitation	690 057	577 357	76 248	11.0%	207 620	30.1%	70 720	12.2%	173 975	30.1%	528 564	91.5%	132 354	82.1%	31.4%
Electricity	825 071	744 143	208 558	25.3%	243 338	29.5%	85 939	11.5%	254 110	34.1%	791 946	106.4%	358 691	66.5%	(29.2%)
Housing	453 993	459 616	67 507	14.9%	127 692	28.1%	36 684	8.0%	104 429	22.7%	336 312	73.2%	238 394	104.6%	(56.3%)
Roads, pavements, bridges and storm water	584 644	1 632 805	12 569	2.1%	61 120	3.7%	78 853	4.8%	152 541	9.3%	1 525 411	9.3%	85 449	66.2%	(7.7%)
Other	966 394	2 059 979	727 346	35.3%	401 489	41.5%	976 256	47.4%	416 478	20.2%	2 521 568	122.4%	1 533 370	109.7%	(72.8%)

Total Capital and Operating Expenditure

	Budget		2009/10				2008/09				Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
R thousands															
Capital and Operating Revenue															
Operating Revenue	23 658 646	25 402 455	6 271 656	26.5%	5 938 113	25.1%	4 351 144	17.1%	6 004 872	23.6%	22 565 784	88.8%	5 800 615	84.7%	3.5%
Capital Revenue	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	1 027 845	18.8%	4 330 931	79.1%	2 348 799	102.5%	(56.2%)
Total Revenue	27 179 605	30 876 355	7 351 315	27.0%	6 930 821	22.4%	5 581 863	18.1%	7 032 717	22.8%	26 896 716	87.1%	8 149 414	88.5%	(13.7%)
Capital and Operating Expenditure															
Operating Expenditure	22 324 968	22 840 843	5 531 658	24.8%	5 288 756	23.7%	4 996 708	22.2%	5 840 830	26.0%	21 657 952	96.3%	6 026 350	104.9%	(3.1%)
Capital Expenditure	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	1 027 845	18.8%	4 330 931	79.1%	2 348 799	102.3%	(56.2%)
Total Expenditure	25 845 927	27 954 743	6 611 317	25.6%	6 281 464	22.5%	6 227 427	22.3%	6 868 675	24.6%	25 988 883	93.0%	8 375 149	104.3%	(18.0%)

Part 3: Cash Receipts and Payments

	Budget		2009/10				2008/09				Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	712 687	712 687	542 370		2 175 022		1 788 077		915 939		542 370		1 172 667		
Cash receipts by source	24 774 230	24 774 230	7 480 591	30.2%	5 598 413	22.6%	5 879 234	23.7%	6 805 992	27.5%	25 764 230	104.0%	4 869 655	87.6%	39.8%
Statutory receipts (including VAT)	-	-	786 481		831 603		1 031 550		912 360		3 562 194		958 386		
Service charges	18 151 484	18 151 484	2 903 628	16.0%	2 691 812	14.8%	2 701 589	14.9%	2 575 671	14.2%	10 072 162	59.9%	2 423 101	50.3%	5.7%
Transfers (operational and capital)	5 039 928	5 039 928	924 018	18.3%	1 533 857	30.4%	886 907	17.6%	1 514 844	30.1%	4 859 527	96.4%	1 191 312	92.4%	27.2%
Other receipts	-	-	525 625		344 271		265 787		177 265		1 312 948		282 857		
Contributions recognised - cap. & contr. assets	-	-	-		-		-		-		-		-		
Proceeds on disposal of PPE	-	-	-		-		-		-		-		-		
External loans	1 566 678	1 566 678	3 117 200	199.0%	200 000	12.8%	994 000	63.4%	1 488 652	95.0%	5 799 852	370.2%	-	-	
Net increase (decr.) in assets / liabilities	16 140	16 140	(776 553)	(48.1%)	(3 130)	(19.4%)	-	-	(642 483)	(80.1%)	(137 200)	(80.1%)	-	-	
Cash payments by type	24 584 343	24 584 343	5 847 939	23.8%	5 985 358	24.3%	6 751 372	27.5%	7 442 745	30.3%	26 027 414	105.9%	5 553 399	90.9%	34.0%
Employee related costs	5 725 924	5 725 924	1 141 951	19.9%	1 533 887	26.8%	1 385 996	24.2%	1 478 941	25.8%	5 540 677	96.8%	1 687 287	95.8%	(12.4%)
Grant and subsidies	-	-	-		-		-		-		-		-		
Bulk Purchases - electr., water and sewerage	12 907 741	12 907 741	1 511 056	11.7%	2 669 090	20.7%	2 135 946	16.5%	1 850 979	14.3%	8 167 070	63.3%	2 153 375	-	(14.0%)
Other payments to service providers	3 520 961	3 520 961	1 857 215	52.7%	693 909	19.7%	1 079 355	30.7%	1 116 142	31.7%	4 746 622	134.8%	1 360 244	77.4%	(17.9%)
Repayment of borrowing	1 135 323	1 135 323	601 837	53.0%	698 375	61.5%	1 675 473	145.6%	2 856 726	251.6%	5 832 411	513.7%	278 093	1 141.6%	927.3%
Other cash flows / payments	1 294 394	1 294 394	735 880	56.9%	390 097	30.1%	474 600	36.7%	140 057	10.8%	1 740 635	134.5%	74 400	2.3%	88.2%
Closing Cash Balance	902 574	902 574	2 175 022		1 788 077		915 939		279 185		279 185		488 524		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		2009/10				2008/09				Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Total Expenditure as % of adjusted	Total Expenditure as % of adjusted		
R thousands															
Water															
Operating Revenue	4 214 108	4 214 108	1 023 897	24.3%	1 066 542	25.3%	1 052 594	25.0%	965 136	22.9%	4 108 169	97.5%	1 041 006	100.1%	(7.3%)
Service charges	4 125 648	4 125 648	1 013 036	24.6%	1 053 512	25.5%	1 016 831	24.6%	818 293	19.8%	3 901 672	94.6%	939 615	99.9%	(12.9%)
Transfers and subsidies	-	-	-		-		-		-		-		-		
Other own revenue	88 460	88 460	10 862	12.3%	13 031	14.7%	35 763	40.4%	146 843	166.0%	206 498	233.4%	101 391	106.2%	44.8%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09			Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
Electricity																			
Operating Revenue	7 336 356	7 736 798	2 251 857	30.7%	1 684 018	23.0%	1 675 491	21.7%	1 831 528	23.7%	7 442 894	96.2%	1 621 196	98.5%	13.0%				
Service charges	6 909 043	7 334 523	2 143 714	31.0%	1 582 342	22.9%	1 593 127	21.7%	1 735 439	23.7%	7 054 623	96.2%	1 495 347	99.1%	16.1%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	427 313	402 275	108 143	25.3%	101 676	23.8%	82 364	20.5%	96 089	23.9%	388 272	96.5%	125 849	90.1%	(23.6%)				
Operating Expenditure	6 555 881	6 809 873	2 080 206	31.7%	1 355 410	20.7%	1 322 649	19.2%	1 738 131	25.2%	6 496 496	94.3%	1 478 962	99.1%	17.5%				
Employee related costs	556 074	611 780	155 522	28.0%	140 731	28.9%	156 044	25.5%	160 344	26.2%	632 641	103.4%	144 576	105.8%	10.9%				
Bad and doubtful debt	252 042	217 008	75 000	29.8%	65 000	25.8%	65 386	30.1%	90 000	41.5%	295 386	136.1%	122 000	100.1%	(26.2%)				
Bulk purchases	4 830 710	5 331 010	1 701 561	35.2%	927 434	19.2%	888 493	16.7%	1 291 302	24.2%	4 808 790	90.2%	1 021 155	96.6%	26.5%				
Other expenditure	917 055	730 075	148 203	16.2%	202 246	22.1%	212 146	29.1%	196 465	26.9%	759 680	104.1%	191 231	106.8%	2.7%				
Surplus/(Deficit)	780 475	846 925	171 571		328 608		352 822		93 397		946 398		142 233						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09			Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
Waste Water Management																			
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09			Q4 of 2008/09 to Q4 of 2009/10					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted						
Waste Management																				
Operating Revenue	375 177	225 177	252 549	67.3%	262 079	69.9%	251 911	111.9%	197 600	87.8%	964 139	428.2%	195 034	91.7%	1.3%					
Service charges	371 637	221 637	247 878	8.3%	38 394	10.3%	33 889	15.3%	22 062	10.0%	125 020	56.4%	1 315	34.8%	1 577.7%					
Transfers and subsidies	-	-	221 224	-	221 602	-	213 910	-	174 743	-	831 478	-	193 624	111.6%	(9.8%)					
Other own revenue	3 540	3 540	651	18.4%	2 083	58.8%	4 113	116.2%	795	22.5%	7 641	215.8%	95	95.0%	734.2%					
Operating Expenditure	1 214 047	1 057 566	283 740	23.4%	221 141	18.2%	286 248	27.1%	200 258	18.9%	991 387	93.7%	297 804	94.2%	(32.8%)					
Employee related costs	418 476	359 319	87 694	21.0%	113 631	27.2%	95 139	26.5%	75 260	20.9%	371 224	103.5%	101 603	98.9%	(25.9%)					
Bad and doubtful debt	16 495	12 994	(129)	(.8%)	2 113	12.8%	(1 308)	(10.1%)	11 875	91.4%	12 552	96.6%	(5 329)	1.3%	(322.8%)					
Bulk purchases	779 076	685 253	196 174	25.2%	105 396	13.5%	192 417	28.1%	113 124	16.5%	607 111	88.6%	201 530	94.1%	(43.9%)					
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(838 870)	(832 389)	(31 190)		40 937		(34 336)		(2 658)		(27 248)		(102 770)							

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source											
Water	207 951	5.5%	147 288	3.9%	160 363	4.3%	3 243 928	86.3%	3 759 530	44.7%	-
Electricity	136 967	7.1%	282 099	14.5%	141 926	7.3%	1 381 495	71.1%	1 942 486	23.1%	-
Property Rates	74 067	20.9%	29 058	11.0%	21 692	8.2%	139 383	52.8%	264 180	3.1%	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	13 604	8.6%	6 176	3.9%	4 568	2.9%	133 841	84.6%	158 189	1.9%	-
Other	191 485	8.0%	71 470	3.1%	59 606	2.6%	1 065 998	86.3%	2 378 560	27.1%	-
Total By Income Source	614 074	7.3%	536 072	6.4%	388 155	4.6%	6 864 645	81.7%	8 402 946	100.0%	-
Debtor Age Analysis By Customer Group											
Government	86 119	34.5%	8 977	3.6%	2 976	1.2%	151 381	60.7%	249 454	3.0%	-
Business	46 113	8.5%	31 551	5.8%	28 798	5.3%	436 515	80.4%	542 977	6.5%	-
Households	230 490	8.3%	328 956	11.9%	178 585	4.5%	2 029 922	73.3%	2 768 253	32.9%	-
Other	251 351	5.2%	166 588	3.4%	177 496	3.7%	4 246 527	87.7%	4 842 262	57.6%	-
Total By Customer Group	614 074	7.3%	536 072	6.4%	388 155	4.6%	6 864 645	81.7%	8 402 946	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	%		
Creditor Age Analysis										
Bulk Electricity	(756 983)	100.0%	-	-	-	-	-	-	(756 983)	100.0%
Bulk Water	151 488	100.0%	-	-	-	-	-	-	151 488	(40.0%)
PAYE deductions	6 343	100.0%	-	-	-	-	-	-	6 343	(1.7%)
VAT (output less input)	(53 854)	100.0%	-	-	-	-	-	-	(53 854)	14.2%
Pensions / Retirement	34 996	100.0%	-	-	-	-	-	-	34 996	(9.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 004	35.2%	47 790	43.1%	9 801	8.8%	14 280	12.9%	110 876	(29.3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	75 091	58.5%	31 158	24.3%	3 079	2.4%	19 057	14.8%	128 385	(33.9%)
Total	(503 916)	133.0%	78 948	(20.8%)	12 880	(3.4%)	33 338	(8.8%)	(378 750)	100.0%

Contact Details	Mavella Damisi	011 407 7309
Municipal Manager	Ms Marikodi Molise	011 358 3618/3141

Source: Local Government Database
1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part 1: Operating Revenue and Expenditure

R thousands	2009/10											2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure															
Operating Revenue	15 498 571	14 440 238	3 508 686	22.6%	3 027 230	19.5%	3 607 227	25.0%	3 363 304	23.3%	13 506 447	93.5%	3 297 315	92.3%	2.0%
Property rates	3 597 980	2 789 465	818 610	22.8%	790 230	22.0%	3 790 019	13.6%	631 916	22.7%	2 619 775	93.9%	996 390	95.4%	(36.6%)
Service charges	7 243 605	7 253 605	1 889 029	26.1%	1 734 707	23.9%	1 713 130	23.6%	1 796 665	24.8%	7 133 531	98.3%	1 400 786	90.0%	28.3%
Other own revenue	4 656 986	4 397 168	801 047	17.2%	502 292	10.8%	1 515 078	34.5%	934 723	21.3%	3 753 141	85.4%	900 139	93.3%	3.8%
Operating Expenditure	14 063 273	13 419 192	3 199 680	22.8%	3 291 738	23.4%	2 569 998	19.2%	4 114 444	30.7%	13 175 860	98.2%	3 600 149	96.5%	14.3%
Employee related costs	3 592 746	3 640 598	818 574	22.8%	963 829	26.8%	831 008	22.8%	836 021	23.0%	3 449 432	94.7%	795 870	91.3%	5.0%
Bad and doubtful debt	138 472	351 601	6 899	5.0%	6 893	5.0%	6 872	2.0%	245 335	69.8%	265 999	75.7%	171 065	145.0%	43.4%
Bulk purchases	3 496 677	2 476 672	1 171 608	33.5%	784 289	22.4%	713 355	20.5%	965 306	27.8%	3 634 588	104.5%	705 301	97.4%	36.9%
Other expenditure	6 835 378	6 990 522	1 202 600	17.4%	1 536 327	22.5%	1 018 763	17.1%	2 067 782	34.8%	8 625 871	97.9%	1 927 913	97.6%	7.3%
Surplus/(Deficit)	1 435 298	1 021 046	309 006		(264 508)		1 037 229		(751 140)		330 588		(302 834)		
Capital transfers and other adjustments	(1 350 477)	(1 350 477)	48 725	(5.1%)	48 725	(5.1%)	48 725	(5.1%)	387 537	(28.7%)	593 712	(44.0%)	(52 300)	(30.2%)	(172.8%)
Revised Surplus/(Deficit)	84 880	(329 372)	377 731		(195 783)		1 105 954		(363 602)		924 299		(835 134)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10											2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure															
Source of Finance	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	996 548	37.2%	2 195 184	82.0%	1 429 298	87.7%	(30.3%)
External loans	2 161 621	1 698 445	219 259	10.1%	391 734	18.1%	228 762	13.5%	603 487	35.5%	1 443 243	85.0%	1 127 381	91.3%	(46.5%)
Internal contributions	35 470	16 785	785	2.2%	1 935	5.5%	2 401	14.3%	5 554	33.1%	10 676	63.6%	28 673	82.5%	(80.6%)
Transfers and subsidies	1 350 417	961 704	53 752	4.0%	133 751	9.9%	166 255	17.3%	387 507	40.3%	741 265	77.1%	273 243	78.8%	41.8%
Other															
Capital Expenditure	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	996 548	37.2%	2 195 184	82.0%	1 429 298	87.7%	(30.3%)
Water and Sanitation	1 080 410	642 763	47 406	4.4%	111 164	10.3%	73 501	11.4%	260 230	40.5%	492 301	76.6%	385 253	91.4%	(32.5%)
Electricity	229 822	492 602	76 234	31.8%	91 317	38.1%	125 918	25.5%	194 309	39.4%	487 439	99.0%	183 703	110.4%	5.8%
Housing	74 519	207 911	39 266	52.7%	61 630	82.7%	18 744	10.0%	38 741	18.6%	158 381	76.2%	100 507	81.3%	(61.5%)
Roads, pavements, bridges and storm water	2 662 156	497 357	59 239	9.2%	131 590	20.5%	79 706	16.0%	180 568	36.3%	451 102	90.7%	233 281	93.6%	(22.6%)
Other	1 510 601	836 301	51 652	3.4%	131 719	8.7%	99 650	11.9%	322 700	38.6%	665 721	72.4%	526 554	75.3%	(38.7%)

Total Capital and Operating Expenditure

R thousands	2009/10											2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital and Operating Revenue	15 498 571	14 440 238	3 508 686	22.6%	3 027 230	19.5%	3 607 227	25.0%	3 363 304	23.3%	13 506 447	93.5%	3 297 315	92.3%	2.0%
Capital Expenditure	14 063 273	13 419 192	3 199 680	22.8%	3 291 738	23.4%	2 569 998	19.2%	4 114 444	30.7%	13 175 860	98.2%	3 600 149	96.5%	14.3%
Total Expenditure	17 610 781	16 096 125	3 473 477	19.7%	3 819 158	23.7%	2 967 416	18.4%	5 110 992	31.8%	15 371 043	95.5%	5 029 447	94.8%	1.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10											2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Cash Receipts and Payments															
Opening Cash Balance	1 711 749	1 711 749	1 725 559		(33 794)		(418 599)		237 288		1 725 559		3 726 800		
Cash receipts by source	14 698 402	14 698 402	4 378 023	29.8%	3 218 633	21.9%	4 262 259	29.0%	4 125 925	28.1%	15 984 840	108.8%	3 562 822	104.7%	15.8%
Statutory receipts (including VAT)	200 100	200 100	144 604	72.3%	23 785	11.9%	24 224	12.1%	83 091	41.5%	275 705	137.8%	146 341	136.1%	(43.2%)
Service charges	9 432 372	9 432 372	3 120 365	32.4%	2 854 496	29.6%	2 269 250	23.6%	2 324 907	24.1%	10 549 019	109.7%	1 990 804	100.5%	16.8%
Transfers (operational and capital)	2 861 434	2 861 434	581 281	20.3%	164 918	5.8%	1 226 561	42.9%	562 899	19.7%	2 536 060	88.6%	455 010	87.6%	23.7%
Other receipts	830 497	830 497	13 574	1.6%	179 699	21.6%	727 654	87.6%	148 675	17.9%	1 069 602	128.8%	138 622	40.1%	7.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 081 000	1 081 000	490 000	45.3%	-	-	-	-	676 282	62.6%	1 166 282	107.9%	841 259	287.0%	(19.6%)
Net increase (decr.) in assets / liabilities	93 000	93 000	28 198	30.3%	(4 266)	(4.6%)	14 171	15.2%	330 071	354.9%	368 173	395.9%	(9 213)	152.8%	(3 682.6%)
Cash payments by type	14 107 885	14 107 885	4 584 376	32.5%	3 603 438	25.5%	3 606 372	25.6%	3 643 223	25.8%	15 437 409	109.4%	3 763 169	101.4%	(3.2%)
Employee related costs	3 461 466	3 461 466	885 956	25.6%	951 222	27.5%	856 233	24.7%	834 603	24.3%	3 449 432	99.7%	837 349	95.9%	(2.8%)
Grant and subsidies	260 000	260 000	68 016	26.2%	107 840	41.5%	50 116	19.3%	1 871	7.8%	227 844	87.6%	73 263	458.2%	(97.4%)
Bulk Purchases - electr., water and sewerage	6 179 339	6 179 339	2 469 614	40.0%	1 327 597	21.5%	1 634 384	26.4%	1 324 735	21.4%	6 896 330	111.4%	(146 145)	55.1%	(1 004.4%)
Other payments to service providers	2 623 394	2 623 394	273 797	10.4%	527 420	20.1%	397 418	15.1%	996 548	38.0%	2 195 233	83.7%	1 429 298	95.3%	(30.3%)
Capital assets	321 104	321 104	20 093	6.3%	234 148	72.9%	321 614	100.2%	-	-	575 855	179.3%	128 000	170.6%	(100.0%)
Other cash flows / payments	1 262 581	1 262 581	806 900	63.9%	455 162	36.1%	346 607	27.5%	484 047	38.3%	2 092 716	165.7%	1 441 605	734.0%	(66.4%)
Closing Cash Balance	762 266	762 266	(33 794)		(418 599)		237 288		719 990		719 990		1 725 559		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Water															
Operating Revenue	1 650 186	1 628 667	360 603	21.9%	392 839	23.8%	369 765	22.7%	404 373	24.8%	1 527 580	93.8%	403 914	84.1%	1.1%
Service charges	1 475 000	1 485 000	336 446	22.8%	380 843	25.5%	347 758	23.4%	357 159	24.1%	1 402 206	94.4%	349 537	86.0%	2.2%
Transfers and subsidies	63 059	35 839	4 418	7.0%	11 065	17.5%	3 768	10.5%	12 863	35.9%	32 103	89.6%	19 425	49.1%	(34.9%)
Other own revenue	112 127	107 828	19 739	17.6%	20 931	18.7%	18 239	16.9%	34 362	31.9%	93 271	86.5%	34 752	125.7%	(1.1%)
Operating Expenditure	1 534 975	1 570 567	302 668	19.7%	372 063	24.2%	362 941	23.1%	462 846	29.5%	1 500 519	95.5%	366 210	86.7%	26.4%
Employee related costs	167 357	167 357	37 770	22.6%	45 790	27.4%	39 244	23.6%	39 622	23.3%	161 807	96.7%	36 550	78.4%	6.8%
Bad and doubtful debt	32 227	50 146	1 673	5.2%	1 673	5.2%	1 673	3.3%	57 359	114.4%	62 378	124.4%	42 816	155.7%	34.0%
Bulk purchases	703 590	702 385	170 606	24.2%	180 303	25.6%	165 762	23.6%	184 078	26.2%	700 748	99.8%	150 727	97.6%	22.1%
Other expenditure	631 800	650 679	92 619	14.7%	144 298	22.8%	156 262	24.0%	182 387	28.0%	575 566	88.5%	136 117	75.0%	34.0%
Surplus/(Deficit)	115 212	58 099	57 9												

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	5 272 157	5 313 888	1 421 081	27.0%	1 268 255	24.1%	1 240 653	23.3%	1 346 295	25.3%	5 276 284	99.3%	970 424	92.6%	38.7%
Service charges	5 030 000	5 030 000	1 370 610	27.2%	1 190 653	23.7%	1 179 403	23.4%	1 217 508	24.6%	4 981 175	99.2%	861 190	90.1%	44.9%
Transfers and subsidies	76 910	77 077	6 463	8.6%	18 360	23.9%	21 586	28.0%	30 200	39.2%	76 748	99.6%	10 861	99.9%	178.1%
Other own revenue	165 247	206 811	43 868	26.5%	59 242	35.9%	39 663	19.2%	68 587	33.2%	211 360	102.2%	98 372	155.0%	(30.3%)
Operating Expenditure	4 132 372	4 227 720	1 236 217	29.9%	925 954	22.4%	891 507	21.1%	1 280 165	30.3%	4 333 844	102.5%	967 493	104.1%	32.3%
Employee related costs	494 155	516 147	109 820	22.2%	125 908	25.5%	108 621	21.1%	108 776	21.1%	453 326	87.8%	111 607	150.0%	(2.5%)
Bad and doubtful debt	81 213	126 367	4 362	5.4%	4 362	5.4%	4 362	3.5%	148 690	117.7%	161 775	128.0%	107 897	155.7%	37.8%
Bulk purchases	2 788 000	2 771 000	1 001 002	35.9%	602 021	21.6%	546 272	19.7%	781 228	28.2%	2 930 524	105.8%	554 574	97.3%	40.9%
Other expenditure	769 004	814 205	121 033	15.7%	193 663	25.2%	232 052	28.5%	241 471	29.7%	788 219	96.8%	193 416	92.3%	24.8%
Surplus/(Deficit)	1 139 785	1 086 168	184 863		342 301		349 146		66 130		942 440		2 931		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	892 400	950 268	198 300	22.2%	208 711	23.4%	252 369	26.6%	261 270	27.5%	920 649	96.9%	283 155	110.2%	(7.7%)
Service charges	738 605	738 605	181 973	24.6%	183 211	24.8%	185 869	25.2%	191 986	26.0%	763 150	100.0%	190 058	99.2%	1.0%
Transfers and subsidies	53 263	82 930	2 893	1.012	1 012	1.191	43 045	51.9%	35 748	43.1%	82 698	99.7%	56 779	1 699.6%	(37.0%)
Other own revenue	100 532	128 733	13 435	13.4%	24 488	24.4%	23 355	18.1%	33 524	26.0%	94 801	73.6%	36 318	93.5%	(7.7%)
Operating Expenditure	718 622	766 837	118 745	16.5%	170 053	23.7%	238 470	31.1%	373 728	48.7%	909 996	117.5%	318 878	127.6%	17.2%
Employee related costs	165 951	173 951	42 599	25.7%	50 950	30.7%	45 153	26.0%	48 773	28.0%	187 474	107.8%	43 357	104.5%	12.5%
Bad and doubtful debt	15 469	24 070	831	5.4%	831	5.4%	831	3.5%	28 105	116.8%	30 598	127.1%	20 552	155.7%	36.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	537 201	568 816	75 316	14.0%	118 272	22.0%	192 486	33.8%	296 850	52.2%	682 924	120.1%	254 970	134.7%	18.4%
Surplus/(Deficit)	173 779	183 431	79 555		38 658		13 899		(112 458)		19 654		(35 723)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Waste Management														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0- 30 Days		30- 60 Days		60- 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	124 965	26.6%	8 580	1.8%	16 243	3.5%	320 458	68.1%	470 246	13.2%	-	-
Electricity	308 037	44.8%	13 102	1.9%	18 297	2.7%	348 203	50.6%	687 640	19.4%	-	-
Property Rates	240 405	25.3%	33 987	3.6%	36 129	3.8%	640 447	67.6%	950 867	26.8%	-	-
Sanitation	34 795	29.2%	2 219	1.9%	3 475	2.9%	78 770	66.0%	119 258	3.4%	-	-
Refuse Removal	32 389	18.3%	3 409	1.9%	3 984	2.2%	137 671	77.6%	177 453	5.0%	-	-
Other	96 018	8.4%	13 393	1.2%	30 617	2.7%	999 306	87.7%	1 139 534	32.1%	104 355	9.2%
Total By Income Source	836 609	23.6%	74 590	2.1%	108 745	3.1%	2 524 854	71.2%	3 544 798	100.0%	104 355	2.9%
Debtor Age Analysis By Customer Group												
Government	53 099	109.0%	3 825	7.9%	2 349	4.8%	(10 556)	(21.7%)	48 717	1.4%	-	-
Business	236 976	34.5%	21 748	3.2%	27 088	3.9%	400 190	58.3%	686 003	19.4%	-	-
Households	437 082	19.3%	43 581	1.9%	66 845	2.9%	1 719 843	75.9%	2 267 351	64.0%	-	-
Other	109 452	20.2%	5 456	1.0%	12 462	2.3%	415 377	76.5%	542 747	15.3%	104 355	19.2%
Total By Customer Group	836 609	23.6%	74 590	2.1%	108 745	3.1%	2 524 854	71.2%	3 544 798	100.0%	104 355	2.9%

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	238 924	100.0%	-	-	-	-	-	-	238 924	7.8%
Bulk Water	57 032	100.0%	-	-	-	-	-	-	57 032	1.9%
PAYE deductions	37 184	100.0%	-	-	-	-	-	-	37 184	1.2%
VAT (output less input)	(2 618)	100.0%	-	-	-	-	-	-	(2 618)	(1%)
Pensions / Retirement	43 952	100.0%	-	-	-	-	-	-	43 952	1.4%
Loan repayments	48 548	100.0%	-	-	-	-	-	-	48 548	1.6%
Trade Creditors	1 288 034	100.0%	-	-	-	-	-	-	1 288 034	42.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 351 926	100.0%	-	-	-	-	-	-	1 351 926	44.1%
Total	3 062 982	100.0%	-	-	-	-	-	-	3 062 982	100.0%

Contact Details

Municipal Manager	K D Kokana (Acting Upuu Moane)	012 358 13826
Financial Manager	N V Makhari	012 358 81001

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10											2008/09		O4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Operating Revenue and Expenditure																	
Operating Revenue	2 824 692	2 853 422	761 261	27.0%	606 622	21.5%	503 581	17.6%	596 256	20.9%	2 467 719	86.5%	521 520	95.5%		14.3%	
Property rates	438 000	463 000	116 468	26.6%	114 661	26.2%	86 959	18.8%	113 145	24.4%	431 233	93.1%	67 240	103.0%		68.3%	
Service charges	1 761 280	1 725 232	485 821	27.6%	354 553	20.1%	339 223	19.7%	395 253	22.9%	1 574 850	91.3%	337 461	88.7%		17.1%	
Other own revenue	625 412	665 191	158 972	25.4%	137 407	22.0%	77 400	11.6%	87 858	13.2%	461 636	69.4%	116 820	110.0%		(24.8%)	
Operating Expenditure	2 882 698	2 909 435	634 513	22.0%	491 044	17.0%	565 645	19.4%	1 029 896	35.4%	2 721 458	93.5%	495 186	77.0%		108.0%	
Employee related costs	557 059	535 639	127 590	22.9%	135 478	24.3%	140 267	26.2%	139 699	26.1%	543 034	101.4%	112 661	97.6%		24.0%	
Bad and doubtful debt	392 305	363 083	-	-	-	-	-	-	484 023	133.3%	484 023	133.3%	-	-		(100.0%)	
Bulk purchases	943 253	920 672	364 785	38.7%	220 780	23.4%	201 223	21.9%	224 908	24.4%	1 011 695	109.9%	173 066	87.8%		30.0%	
Other expenditure	990 081	1 090 041	142 138	14.4%	135 146	13.7%	224 155	20.6%	191 267	16.6%	662 795	62.6%	209 458	83.6%		(13.5%)	
Surplus/(Deficit)	(58 006)	(56 013)	126 748		115 217		(62 064)		(433 640)		(253 739)		26 335				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Revised Surplus/(Deficit)	(58 006)	(56 013)	126 748		115 217		(62 064)		(433 640)		(253 739)		26 335				

Part 2: Capital Revenue and Expenditure

R thousands	2009/10											2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Capital Revenue and Expenditure																
Source of Finance	360 505	95 135	(30 223)	(8.4%)	(113 040)	(31.4%)	(59 285)	(62.3%)	(99 250)	(104.3%)	(301 799)	(317.2%)	(26 797)	12.6%		270.4%
External loans	-	-	-	-	(37 545)	-	(23 834)	-	(32 570)	-	(93 949)	-	-	-		(100.0%)
Internal contributions	207 550	-	(9 149)	(4.4%)	(33 842)	(16.3%)	(12 766)	(5.44%)	(33 136)	(88.89%)	(88 892)	(29.3%)	(36 700)	(9.7%)		(9.7%)
Transfers and subsidies	152 955	95 135	(9 333)	(6.1%)	(41 653)	(27.2%)	(22 465)	(23.8%)	(33 545)	(35.3%)	(107 216)	(113.0%)	9 903	36.0%		(438.7%)
Other	-	-	(1 142)	-	-	-	-	-	-	-	(11 742)	-	-	-		-
Capital Expenditure	360 505	251 117	30 948	8.6%	113 040	31.4%	59 285	23.6%	99 250	39.5%	302 524	120.5%	(26 797)	12.6%		(470.4%)
Water and Sanitation	52 788	20 635	2 630	5.0%	10 289	15 487	75.1%	25 631	124.2%	54 037	261.9%	8 528	39.9%	200 661		200.6%
Electricity	46 758	32 389	16 193	34.6%	9 699	20.7%	5 649	17.4%	5 063	15.6%	36 665	113.0%	(9 763)	5.6%		(151.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	118 896	88 816	2 440	2.1%	17 347	14.6%	2 530	2.8%	18 357	20.7%	40 674	45.8%	1 484	12.3%		136.7%
Other	142 063	109 278	9 685	6.8%	75 705	53.3%	35 618	32.6%	50 199	45.9%	171 208	156.7%	(27 046)	(17.8%)		(285.6%)

Total Capital and Operating Expenditure

R thousands	2009/10											2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Capital and Operating Revenue																
Operating Revenue	2 824 692	2 853 422	761 261	27.0%	606 622	21.5%	503 581	17.6%	596 256	20.9%	2 467 719	86.5%	521 520	95.5%		14.3%
Capital Revenue	360 505	95 135	(30 223)	(8.4%)	(113 040)	(31.4%)	(59 285)	(62.3%)	(99 250)	(104.3%)	(301 799)	(317.2%)	(26 797)	12.6%		270.4%
Total Revenue	3 185 197	2 948 557	731 037	23.0%	493 582	16.7%	444 296	15.1%	497 005	16.9%	2 165 921	73.5%	494 724	83.5%		5%
Capital and Operating Expenditure																
Operating Expenditure	2 882 698	2 909 435	634 513	22.0%	491 044	17.0%	565 645	19.4%	1 029 896	35.4%	2 721 458	93.5%	495 186	77.0%		108.0%
Capital Expenditure	360 505	251 117	30 948	8.6%	113 040	31.4%	59 285	23.6%	99 250	39.5%	302 524	120.5%	(26 797)	12.6%		(470.4%)
Total Expenditure	3 243 203	3 160 552	665 461	20.5%	604 444	19.1%	624 930	19.8%	1 129 146	35.7%	3 023 982	95.7%	468 389	67.7%		141.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10											2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Cash Receipts and Payments																
Opening Cash Balance	352 258	352 258	137 447		170 888		165 669		215 004		137 447		131 638			(7.8%)
Cash receipts by source	2 618 523	2 618 523	489 959	18.7%	593 282	22.7%	588 284	22.5%	430 860	16.5%	2 102 384	80.3%	467 132	(67.2%)		(7.8%)
Statutory receipts (including VAT)	-	-	-	-	2 530	-	9 168	-	-	-	11 698	-	-	-		-
Service charges	1 853 579	1 853 579	167 651	9.0%	274 542	14.8%	276 899	15.0%	248 641	13.4%	969 722	52.3%	214 101	(55.3%)		16.1%
Transfers (operational and capital)	591 000	591 000	2 250	0.4%	192 990	32.8%	239 503	40.5%	11 860	2.0%	445 602	75.4%	7 715	(70.8%)		53.7%
Other receipts	173 944	173 944	285 402	164.1%	116 947	67.2%	100 648	57.9%	162 715	93.5%	665 712	382.7%	128 425	(78.4%)		26.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	-	-	35 656		6 273		(39 923)		7 644		9 649		116 891	(405.5%)		(93.5%)
Cash payments by type	2 592 791	2 592 791	456 510	17.6%	598 501	23.1%	538 949	20.8%	531 796	20.5%	2 125 764	82.0%	463 076	88.2%		14.8%
Employee related costs	581 002	581 002	91 339	15.7%	138 480	23.8%	141 407	24.3%	140 351	24.2%	511 577	88.1%	109 704	87.2%		29.1%
Grant and subsidies	-	-	-	-	-	-	-	-	1 056		1 056		-	-		(100.0%)
Bulk Purchases - electr., water and sewerage	943 253	943 253	271 472	28.8%	315 507	33.4%	284 565	30.2%	294 611	31.3%	1 164 355	123.7%	228 137	75.4%		29.2%
Other payments to service providers	360 505	360 505	40 672	11.3%	74 951	20.8%	29 875	8.3%	30 823	8.5%	176 320	48.9%	69 731	88.5%		(55.8%)
Capital assets	75 000	75 000	4 900	6.5%	17 173	22.9%	27 085	36.1%	20 730	27.6%	71 888	95.9%	9 833	193.7%		110.8%
Repayment of borrowing	633 031	633 031	46 135	7.3%	52 391	8.3%	56 017	8.8%	44 025	7.0%	198 567	31.4%	46 671	54.5%		(5.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Closing Cash Balance	377 989	377 989	170 888		165 669		215 004		114 068		114 068		135 694			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		O4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Water																
Operating Revenue	470 997	429 594	115 548	24.5%	88 588	18.8%	81 991	19.1%	97 671	22.7%	383 799	89.3%	98 495	90.8%		(8%)
Service charges	429 594	399 594	108 236	25.2%	80 902	18.8%	78 266	19.6%	96 756	24.2%	364 161	91.1%	83 763	83.4%		15.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	41															

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																		
Operating Revenue	994 309	1 027 539	312 108	31.4%	207 996	20.9%	194 875	19.0%	232 462	22.6%	947 441	92.2%	189 427	86.1%	22.7%			
Service charges	985 142	1 020 804	309 860	31.5%	205 360	20.8%	193 163	18.9%	231 355	22.7%	939 717	92.1%	186 635	85.7%	24.0%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 167	6 735	2 248	24.5%	2 636	28.8%	1 712	25.4%	1 127	16.7%	7 723	114.7%	2 792	121.9%	(59.6%)			
Operating Expenditure	786 094	769 515	310 944	39.6%	112 020	14.3%	206 515	26.8%	177 152	23.0%	806 631	104.8%	128 056	87.6%	38.3%			
Employee related costs	39 985	37 581	3 388	8.5%	3 152	7.9%	3 296	9.0%	2 985	7.9%	12 920	34.4%	2 840	67.2%	5.1%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	674 998	660 195	294 713	43.7%	149 040	22.1%	129 780	19.7%	152 856	23.2%	726 390	110.0%	107 076	86.6%	42.8%			
Other expenditure	71 111	71 739	12 843	18.1%	(40 172)	(56.5%)	73 340	102.2%	21 311	29.7%	67 321	93.8%	18 140	112.9%	17.5%			
Surplus/(Deficit)	208 215	258 024	1 164		95 975		(11 640)		55 310		140 810		61 371					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Water Management																		
Operating Revenue	219 074	185 834	47 079	21.5%	46 074	21.0%	44 066	23.7%	42 334	22.8%	179 554	96.6%	48 804	139.4%	(13.3%)			
Service charges	205 765	172 525	43 058	20.9%	41 930	20.4%	42 051	24.4%	41 625	24.1%	168 663	97.8%	42 932	131.8%	(3.0%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 309	13 309	4 022	30.2%	4 145	31.1%	2 015	15.1%	708	5.3%	10 890	81.8%	5 872	228.0%	(87.9%)			
Operating Expenditure	245 929	243 794	17 399	7.1%	21 540	8.8%	24 775	10.2%	23 413	9.6%	87 126	35.7%	18 559	52.4%	26.2%			
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	13 938	30.2%	13 215	28.6%	51 923	112.4%	10 177	98.1%	29.8%			
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 454	35 319	5 700	15.2%	8 468	22.6%	10 836	30.7%	10 198	28.9%	35 203	99.7%	8 382	76.7%	21.7%			
Surplus/(Deficit)	(26 855)	(57 961)	29 680		24 535		19 291		18 921		92 427		30 245					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Management																		
Operating Revenue	106 081	107 502	25 784	24.3%	27 516	25.9%	24 485	22.8%	24 079	22.4%	101 864	94.8%	26 164	109.3%	(8.0%)			
Service charges	105 930	97 751	23 299	22.0%	25 054	23.7%	23 392	23.9%	23 718	24.3%	95 463	97.7%	22 638	102.3%	4.8%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	151	9 745	2 485	1 647.1%	2 462	1 632.1%	1 093	11.2%	361	3.7%	6 401	65.7%	3 526	2 392.7%	(89.8%)			
Operating Expenditure	177 764	180 851	18 488	10.4%	46 497	26.2%	8 485	4.7%	23 388	12.9%	96 858	53.4%	22 484	35.0%	3.1%			
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	13 754	31.6%	14 561	33.4%	52 701	120.9%	11 833	106.0%	23.1%			
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 201	34 288	7 364	23.6%	33 235	106.5%	(5 269)	(15.4%)	8 827	25.7%	44 158	128.8%	10 651	108.3%	(18.7%)			
Surplus/(Deficit)	(71 683)	(73 349)	7 296		(18 981)		16 000		691		5 006		3 480					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29 490	5.1%	35 372	6.2%	17 549	3.1%	490 482	85.6%	572 893	31.7%	-	-
Electricity	36 621	25.4%	11 250	7.8%	7 811	5.4%	88 510	61.4%	144 192	8.0%	-	-
Property Rates	17 454	5.2%	6 241	1.9%	5 442	1.6%	307 359	91.3%	336 497	18.6%	-	-
Sanitation	10 868	4.0%	7 762	2.9%	7 511	2.8%	242 981	90.3%	269 122	14.9%	-	-
Refuse Removal	5 362	3.8%	3 922	2.8%	3 805	2.7%	126 527	90.6%	139 617	7.7%	-	-
Other	21 782	6.3%	(22 067)	(6.4%)	(859)	(2.9%)	244 442	100.3%	343 488	19.0%	-	-
Total By Income Source	121 578	6.7%	42 481	2.4%	41 260	2.3%	1 600 500	88.6%	1 805 819	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 892	9.8%	2 370	8.0%	1 065	3.6%	23 142	78.5%	29 469	1.6%	-	-
Business	15 037	15.1%	3 064	3.1%	3 588	3.6%	77 896	78.2%	99 586	5.5%	-	-
Households	90 585	6.5%	34 737	2.3%	34 400	2.3%	1 338 702	89.0%	1 526 424	84.5%	-	-
Other	5 064	3.4%	2 310	1.5%	2 207	1.5%	140 760	93.6%	150 340	8.3%	-	-
Total By Customer Group	121 578	6.7%	42 481	2.4%	41 260	2.3%	1 600 500	88.6%	1 805 819	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	107 033	100.0%	-	-	-	-	-	-	107 033	62.9%
Bulk Water	26 951	100.0%	-	-	-	-	-	-	26 951	15.8%
PAYE deductions	5 365	100.0%	-	-	-	-	-	-	5 365	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 506	100.0%	-	-	-	-	-	-	5 506	3.2%
Loan repayments	9 984	100.0%	-	-	-	-	-	-	9 984	5.9%
Trade Creditors	14 609	94.7%	258	1.7%	30	2%	530	3.4%	15 427	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	169 447	99.5%	258	2%	30	-	530	3%	170 265	100.0%

Contact Details

Municipal Manager	T.W. Meek (Acting)	016 950 5102
Financial Manager	Abmed Lambert	016 950 5429

Source: Local Government Database
1. All figures in this report are unaudited.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09			O4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
Operating Revenue and Expenditure																		
Operating Revenue	401 606	503 640	96 857	24.1%	96 055	23.9%	93 274	18.5%	91 939	18.3%	378 125	75.1%	80 377	98.0%			14.4%	
Property rates	94 198	98 500	24 318	25.8%	25 813	27.4%	25 649	26.0%	25 510	25.9%	101 290	102.8%	23 564	108.2%			8.3%	
Service charges	227 276	228 069	53 078	23.4%	54 106	23.8%	52 997	23.2%	57 424	25.2%	217 605	95.4%	45 962	94.6%			24.9%	
Other own revenue	80 133	177 071	19 462	24.3%	16 135	20.1%	14 628	8.3%	9 005	5.1%	59 231	33.5%	10 851	94.7%			(17.0%)	
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	77 292	19.6%	52 529	13.3%	290 057	73.6%	93 943	92.7%			(44.1%)	
Employee related costs	113 171	110 969	27 052	23.9%	27 263	24.1%	29 435	26.5%	14 694	13.2%	98 443	88.7%	25 858	96.6%			(43.2%)	
Bad and doubtful debt	1 700	6 640	-	-	-	-	-	-	-	-	-	-	300	100.0%			(100.0%)	
Bulk purchases	110 953	113 500	32 419	29.2%	26 960	24.3%	26 967	23.8%	14 710	13.0%	101 055	89.0%	11 635	94.4%			26.4%	
Other expenditure	165 480	163 157	14 718	8.9%	31 825	19.2%	20 891	12.8%	23 125	14.2%	90 559	55.5%	56 150	89.0%			(58.8%)	
Surplus/(Deficit)	10 301	109 375	22 669		10 007		15 982		39 410		88 068		(13 566)					
Capital transfers and other adjustments	(1 574)	(100 658)	-	-	-	-	-	-	-	-	-	-	-	-			-	
Revised Surplus/(Deficit)	8 727	8 716	22 669		10 007		15 982		39 410		88 068		(13 566)					

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09			O4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Capital Revenue and Expenditure																	
Source of Finance	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	118 571	65.0%	158 093	86.6%	19 530	64.0%			507.1%
External loans	43 700	43 359	4 862	11.1%	8 333	19.1%	10 225	23.6%	9 717	22.4%	33 137	76.4%	13 359	124.9%			(27.3%)
Internal contributions	915	7 012	56	6.2%	7	8%	2 505	35.7%	182	2.6%	2 750	39.2%	2 774	40.0%			(93.4%)
Transfers and subsidies	33 071	132 155	3 825	11.6%	2 395	7.2%	7 313	5.5%	9 636	7.1%	22 669	17.4%	3 343	28.1%			182.0%
Other	-	-	-	-	-	-	-	-	99 246	-	99 246	-	55	-			180 145.3%
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	118 060	64.7%	157 582	86.3%	19 530	64.0%			504.5%
Water and Sanitation	22 525	24 017	1 437	6.4%	4 292	19.1%	4 782	19.9%	4 743	19.7%	15 254	63.5%	4 540	62.2%			4.5%
Electricity	6 200	106 310	997	16.1%	1 393	22.5%	-	-	99 487	93.6%	101 878	95.8%	6 456	96.1%			1 441.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Roads, pavements, bridges and storm water	33 150	33 150	2 292	6.9%	2 785	8.4%	11 079	33.4%	11 119	33.5%	27 275	82.3%	3 603	36.7%			208.6%
Other	15 811	19 048	4 018	25.4%	2 265	14.3%	4 182	22.0%	2 711	14.2%	13 175	69.2%	4 930	65.5%			(45.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09			O4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Capital and Operating Revenue	401 606	503 640	96 857	24.1%	96 055	23.9%	93 274	18.5%	91 939	18.3%	378 125	75.1%	80 377	98.0%			14.4%
Operating Revenue	401 606	503 640	96 857	24.1%	96 055	23.9%	93 274	18.5%	91 939	18.3%	378 125	75.1%	80 377	98.0%			14.4%
Capital Revenue	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	118 571	65.0%	158 093	86.6%	19 530	64.0%			507.1%
Total Revenue	479 292	686 166	105 601	22.0%	106 790	15.6%	113 318	16.5%	210 510	30.7%	536 219	78.1%	99 906	93.0%			110.7%
Capital and Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	77 292	19.6%	52 529	13.3%	290 057	73.6%	93 943	92.7%			(44.1%)
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	77 292	19.6%	52 529	13.3%	290 057	73.6%	93 943	92.7%			(44.1%)
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	118 060	64.7%	157 582	86.3%	19 530	64.0%			504.5%
Total Expenditure	468 991	576 791	82 932	17.7%	96 783	16.8%	97 335	16.9%	170 589	29.6%	447 640	77.6%	113 472	88.5%			50.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09			O4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Cash Receipts and Payments																	
Opening Cash Balance	13 407	13 407	2 383		(8 895)		(10 061)		6 935		2 383		1 137				
Cash receipts by source	335 158	335 158	102 292	30.5%	110 818	33.1%	129 752	38.7%	111 159	33.2%	454 021	135.5%	93 431	93.0%			19.0%
Statutory receipts (including VAT)	-	-	1 769	-	409	-	520	-	156	-	2 854	-	66 881	-			(99.8%)
Service charges	257 147	257 147	83 234	32.4%	86 394	33.6%	94 080	36.6%	80 919	31.5%	344 627	134.0%	-	-			(100.0%)
Transfers (operational and capital)	43 302	43 302	16 515	38.1%	23 943	55.3%	19 643	45.4%	2 782	6.4%	42 883	145.2%	3 018	89.5%			(7.8%)
Other receipts	-	-	648	-	254	-	321	-	536	-	1 759	-	4 433	-			(87.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
External loans	19 266	19 266	-	-	16 555	85.9%	18 773	97.4%	4 672	24.3%	40 000	207.6%	19 100	61.9%			(75.5%)
Net increase (decr.) in assets / liabilities	15 423	15 423	125	8%	(16 736)	(108.5%)	(3 586)	(23.3%)	22 094	143.3%	1 898	12.3%	-	-			(100.0%)
Cash payments by type	345 150	345 150	113 571	32.9%	111 984	32.4%	112 756	32.7%	116 902	33.9%	455 213	131.9%	92 185	93.6%			26.8%
Employee related costs	96 048	96 048	27 455	28.6%	27 743	28.9%	29 682	30.9%	27 302	28.4%	112 182	116.8%	25 251	96.8%			4.0%
Grant and subsidies	-	-	361	-	368	-	1 221	-	364	-	2 314	-	292	-			24.8%
Bulk Purchases - electr., water and sewerage	197 840	197 840	76 794	38.8%	64 009	32.4%	61 573	31.1%	58 553	29.6%	260 930	131.9%	37 445	94.5%			56.4%
Other payments to service providers	41 558	41 558	8 744	21.0%	10 735	25.8%	20 043	48.2%	19 325	46.5%	58 847	141.6%	19 530	79.5%			(1.0%)
Capital assets	9 704	9 704	135	1.4%	9 016	92.9%	135	1.4%	11 188	115.3%	20 473	211.0%	8 667	100.3%			29.1%
Other cash flows / payments	-	-	82	-	112	-	103	-	170	-	467	-	-	-			(100.0%)
Closing Cash Balance	3 414	3 414	(8 895)		(10 061)		6 935		1 192		1 192		2 383				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09			O4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Water																	
Operating Revenue	79 614	79 792	19 758	24.8%	21 095	26.5%	17 324	21.7%	17 955	22.5%	76 132	95.4%	18 972	95.9%			(5.4%)
Service charges	70 528	70 663	16 343	23.2%	18 594	26.4%	16 115	22.8%	17 872	25.3%	68 925	97.5%	18 745	100.5%			(4.7%)
Transfers and subsidies	8 290	8 290	3 352	40.4%	2 414	29.1%	1 124	12.7%	-	-	6 900	78.0%	-	-			76.9%
Other own revenue	796	301	63	7.9%	87	10.9%	85	28.2%	83	27.5%	317	105.5%	227	69.4%			(63.6%)
Operating Expenditure	71 029	73 551	10 570	14.9%	16 406	23.1%	16 359	22.2%	14 135	19.2%	57 470	78.1%	12 274	95.6%			15.2%
Employee related costs	5 540	5 439	1 286	23.2%	1 582	28.6%	1 508	27.7%	1 492	27.4%	5 869	107.9%	1 200	98.1%			24.3%
Bad and doubtful debt	-	2 800	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	45 000	44 500	8 810	19.6%	10 531	23.4%	13 817	31.0%	7 176	16.1%	40 334	90.6%	3 927	90.9%			82.7%
Other expenditure	20 488	20 812	473	2.3%	4 293	21.0%	1 034	5.0%	5 467	26.3%	11 267	54.1%	7 148	105.8%			(23.5%)
Surplus/(Deficit)	8 585	6 241	9 188		4 688		966		3 820		18 662		6 698				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
Electricity																			
Operating Revenue	127 356	229 188	31 135	24.4%	28 844	22.6%	34 218	14.9%	30 287	13.2%	124 484	54.3%	22 313	90.5%	35.7%				
Service charges	117 251	119 241	27 487	23.4%	26 167	22.3%	27 686	23.2%	29 977	25.1%	111 317	93.3%	15 094	88.4%	48.6%				
Transfers and subsidies	7 105	106 947	3 456	48.6%	2 489	35.0%	4 880	4.6%	-	-	10 824	10.1%	-	92.9%	-				
Other own revenue	3 000	2 900	192	6.4%	188	6.3%	1 653	57.0%	310	10.7%	2 343	80.8%	7 219	95.4%	(95.7%)				
Operating Expenditure	93 564	97 499	26 805	28.6%	22 284	23.8%	16 538	17.0%	13 204	13.5%	78 832	80.9%	16 012	91.3%	(17.5%)				
Employee related costs	7 653	7 219	1 716	22.4%	1 852	24.2%	1 964	27.2%	1 877	26.0%	7 409	102.6%	1 538	88.7%	22.1%				
Bad and doubtful debt	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 953	69 000	23 609	35.8%	16 429	24.9%	13 150	19.1%	7 534	10.9%	60 722	88.0%	7 708	96.4%	(2.3%)				
Other expenditure	19 958	19 280	1 480	7.4%	4 003	20.1%	1 424	7.4%	3 793	19.7%	10 701	55.5%	6 767	80.1%	(43.9%)				
Surplus/(Deficit)	33 791	131 688	4 330		6 560		17 681		17 082		45 652		6 300						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Water Management																		
Operating Revenue	37 461	37 459	7 591	20.3%	7 076	18.9%	6 014	16.1%	5 064	13.5%	25 746	68.7%	5 007	99.5%	1.1%			
Service charges	20 648	20 222	4 958	24.0%	5 178	25.1%	5 130	25.4%	5 064	25.0%	20 328	100.0%	4 584	100.0%	10.5%			
Transfers and subsidies	16 818	17 236	2 635	15.7%	1 898	11.3%	884	5.1%	-	-	5 418	31.4%	-	87.4%	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	423	105.3%	(100.0%)			
Operating Expenditure	21 770	21 790	2 433	11.2%	5 020	23.1%	2 878	13.2%	3 995	18.3%	14 327	65.7%	6 263	94.8%	(36.2%)			
Employee related costs	6 587	6 565	1 504	22.8%	1 428	21.6%	1 378	21.0%	1 328	20.2%	5 637	85.9%	1 472	100.0%	(9.7%)			
Bad and doubtful debt	200	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 983	14 484	929	6.2%	3 594	24.0%	1 499	10.4%	2 667	18.4%	8 690	60.0%	4 791	92.3%	(44.3%)			
Surplus/(Deficit)	15 691	15 669	5 158		2 056		3 136		1 069		11 419		(1 256)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Management																		
Operating Revenue	23 782	22 192	6 082	25.6%	5 437	22.9%	4 508	20.3%	4 062	18.3%	20 088	90.5%	3 543	105.8%	14.7%			
Service charges	15 407	15 811	3 708	24.1%	3 726	24.2%	3 710	23.5%	3 710	23.5%	15 204	96.1%	3 543	107.3%	14.7%			
Transfers and subsidies	8 375	6 375	2 375	28.4%	1 711	20.4%	798	12.5%	4 062	25.7%	4 884	76.6%	-	100.0%	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 556	23 530	2 957	14.4%	4 744	23.1%	5 492	23.3%	5 876	25.0%	19 069	81.0%	5 486	85.2%	7.1%			
Employee related costs	9 832	9 955	2 373	24.1%	2 398	24.4%	2 577	25.9%	2 588	26.0%	9 935	99.8%	2 482	97.2%	4.3%			
Bad and doubtful debt	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 724	12 975	584	5.4%	2 346	21.9%	2 915	22.5%	3 288	25.3%	9 133	70.4%	3 004	77.2%	9.4%			
Surplus/(Deficit)	3 226	(1 338)	3 125		692		(984)		(1 814)		1 020		(1 943)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 960	36.3%	1 117	5.8%	909	4.7%	10 162	53.1%	19 148	20.9%	-	-
Electricity	7 309	52.9%	895	6.5%	770	5.6%	4 842	35.0%	13 817	15.1%	-	-
Property Rates	4 934	36.3%	1 129	5.9%	770	4.0%	10 289	53.8%	19 121	20.8%	-	-
Sanitation	2 201	21.7%	442	4.4%	386	3.8%	7 099	70.1%	10 128	11.0%	-	-
Refuse Removal	1 693	23.7%	350	4.9%	273	3.8%	4 625	67.6%	7 142	7.8%	-	-
Other	5 967	36.7%	1 405	6.3%	1 953	8.7%	13 959	58.3%	22 385	24.4%	-	-
Total By Income Source	31 064	33.9%	5 338	5.8%	5 061	5.5%	50 277	54.8%	91 740	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 646	59.9%	377	8.5%	115	2.6%	1 279	29.0%	4 417	4.8%	-	-
Business	8 784	61.4%	801	5.6%	670	4.7%	4 056	28.3%	14 211	15.6%	-	-
Households	18 978	36.3%	4 021	5.6%	4 199	5.8%	44 844	62.3%	72 054	78.5%	-	-
Other	654	68.3%	137	14.3%	88	9.2%	79	8.2%	958	1.0%	-	-
Total By Customer Group	31 064	33.9%	5 338	5.8%	5 061	5.5%	50 277	54.8%	91 740	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	4 313	100.0%	-	-	-	-	-	-	4 313	38.6%
Bulk Water	3 382	100.0%	-	-	-	-	-	-	3 382	30.3%
PAYE deductions	1 201	100.0%	-	-	-	-	-	-	1 201	10.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 160	100.0%	-	-	-	-	-	-	1 160	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 123	100.0%	-	-	-	-	-	-	1 123	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 178	100.0%	-	-	-	-	-	-	11 178	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	Wilna Nieskerk	016 360 7405

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10											2008/09			Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Operating Revenue and Expenditure																		
Operating Revenue	286 459	286 459	80 700	28.2%	74 548	26.0%	65 749	23.0%	63 987	22.3%	284 983	99.5%	60 308	95.9%				
Property rates	44 550	38 605	10 661	23.9%	7 814	17.5%	8 012	20.6%	7 940	20.6%	34 426	89.2%	7 445	101.8%				
Service charges	177 222	177 222	55 158	31.1%	50 480	28.5%	49 405	27.9%	37 517	21.2%	192 559	108.7%	37 740	103.2%				(6.3%)
Other own revenue	64 687	70 632	14 882	23.0%	16 255	25.1%	8 332	11.8%	18 530	26.2%	57 998	82.1%	15 124	78.8%				22.5%
Operating Expenditure	285 240	286 246	74 158	26.0%	63 081	22.1%	61 807	21.6%	69 617	24.3%	268 663	93.9%	60 175	97.2%				15.7%
Employee related costs	73 873	73 873	18 678	25.3%	19 463	26.3%	19 700	26.7%	19 712	26.7%	77 553	105.0%	17 297	88.1%				14.0%
Bad and doubtful debt	4 467	4 467	1 117	25.0%	1 117	25.0%	1 117	25.0%	1 117	25.0%	4 467	100.0%	-	-				100.0%
Bulk purchases	107 716	107 716	37 584	34.9%	23 425	21.7%	21 669	20.1%	10 238	9.5%	92 917	86.3%	17 122	111.8%				(40.2%)
Other expenditure	99 184	100 189	16 779	16.9%	19 076	19.2%	19 321	19.3%	38 550	38.5%	93 724	93.5%	25 756	94.2%				49.7%
Surplus/(Deficit)	1 219	213	6 542		11 467		3 942		(5 630)		16 320		133					
Capital transfers and other adjustments	51	51	-	-	-	-	-	-	51	(100.0%)	51	(100.0%)	-	-				(100.0%)
Revised Surplus/(Deficit)	1 269	264	6 542		11 467		3 942		(5 681)		16 270		133					

Part 2: Capital Revenue and Expenditure

R thousands	2009/10											2008/09			Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Capital Revenue and Expenditure																		
Source of Finance	68 669	55 631	7 353	10.7%	13 919	20.3%	6 978	12.5%	10 180	18.3%	38 430	69.1%	17 727	70.9%				(42.6%)
External loans	17 797	12 002	184	1.0%	5 140	28.9%	605	5.0%	3 108	25.9%	9 036	75.3%	123	1.2%				2 430.9%
Internal contributions	21 733	15 952	-	-	-	-	-	-	3 632	22.8%	3 632	22.8%	11 544	157.4%				(68.5%)
Transfers and subsidies	29 138	27 677	5 545	19.0%	6 263	21.5%	4 126	14.9%	2 941	10.6%	18 875	68.2%	6 060	53.0%				(51.5%)
Other	-	-	1 425	-	2 516	-	2 247	-	498	-	6 887	-	-	-				(100.0%)
Capital Expenditure	68 669	55 631	7 206	10.5%	13 457	19.6%	6 978	12.5%	10 180	18.3%	37 820	68.0%	17 727	70.9%				(42.6%)
Water and Sanitation	15 190	13 490	1 724	11.4%	3 176	20.9%	2 461	18.2%	2 427	18.0%	9 799	72.6%	1 905	34.8%				27.4%
Electricity	8 797	8 797	610	6.9%	4 707	53.5%	931	10.6%	2 008	22.8%	8 256	93.9%	3 515	80.1%				(42.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Roads, pavements, bridges and storm water	19 302	19 694	791	4.1%	2 017	10.4%	1 453	7.4%	4 608	23.4%	8 868	45.0%	4 372	92.6%				5.4%
Other	25 380	13 650	4 081	16.1%	3 557	14.0%	2 133	15.6%	1 137	8.3%	10 908	79.9%	7 934	74.2%				(85.7%)

Total Capital and Operating Expenditure

R thousands	2009/10											2008/09			Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Capital and Operating Revenue																		
Operating Revenue	286 459	286 459	80 700	28.2%	74 548	26.0%	65 749	23.0%	63 987	22.3%	284 983	99.5%	60 308	95.9%				6.1%
Capital Revenue	68 669	55 631	7 353	10.7%	13 919	20.3%	6 978	12.5%	10 180	18.3%	38 430	69.1%	17 727	70.9%				(42.6%)
Total Revenue	355 128	342 090	88 053	24.8%	88 467	25.9%	72 727	21.3%	74 166	21.7%	323 413	94.5%	78 035	90.9%				(5.0%)
Capital and Operating Expenditure																		
Operating Expenditure	285 240	286 246	74 158	26.0%	63 081	22.1%	61 807	21.6%	69 617	24.3%	268 663	93.9%	60 175	97.2%				15.7%
Capital Expenditure	68 669	55 631	7 206	10.5%	13 457	19.6%	6 978	12.5%	10 180	18.3%	37 820	68.0%	17 727	70.9%				(42.6%)
Total Expenditure	353 909	341 876	81 364	23.0%	76 538	22.4%	68 785	20.1%	79 796	23.3%	306 483	89.6%	77 902	91.8%				2.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10											2008/09			Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Cash Receipts and Payments																		
Opening Cash Balance	11 957	11 957	11 957		7 815		28 275		7 493		11 957		(2 072)					
Cash receipts by source	352 004	352 004	83 365	23.7%	104 769	29.8%	62 775	17.8%	83 781	23.8%	334 690	95.1%	102 097	100.5%				(18.7%)
Statutory receipts (including VAT)	-	-	5 576	-	6 165	-	5 812	-	6 614	-	24 167	-	2 229	-				196.7%
Service charges	237 478	237 478	51 993	21.9%	52 968	22.3%	46 558	19.6%	55 259	23.3%	206 778	87.1%	49 940	94.6%				107.3%
Transfers (operational and capital)	77 328	77 328	25 444	32.9%	21 670	28.0%	13 990	18.1%	8 829	11.4%	69 033	90.4%	5 534	82.9%				59.6%
Other receipts	23 700	23 700	242	1.0%	12 566	53.0%	198	0.8%	354	1.5%	13 361	56.4%	289	236.5%				22.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
External loans	13 000	13 000	-	-	2 261	17.4%	-	-	6 463	49.7%	8 724	67.1%	-	-				(100.0%)
Net increase (decr.) in assets / liabilities	497	497	111	22.2%	9 138	1 836.9%	(3 784)	(760.5%)	6 261	1 258.5%	11 727	2 357.1%	45 105	2 318.6%				(86.1%)
Cash payments by type	360 490	360 490	87 508	24.3%	84 309	23.4%	83 557	23.2%	79 318	22.0%	334 691	92.6%	91 298	96.1%				(13.1%)
Employee related costs	90 231	90 231	18 982	21.0%	19 422	21.5%	19 700	21.8%	19 712	21.8%	71 816	86.2%	19 560	93.0%				8%
Grant and subsidies	23 700	23 700	8 128	34.3%	8 254	34.8%	8 169	34.5%	8 433	35.6%	32 982	139.2%	241	8.5%				3 402.9%
Bulk Purchases - electr., water and sewerage	180 801	180 801	50 728	28.1%	41 091	22.7%	33 600	18.7%	38 611	21.5%	164 440	90.9%	45 152	113.9%				(14.0%)
Other payments to service providers	61 567	61 567	7 353	11.9%	13 458	21.9%	7 001	11.4%	10 180	16.5%	37 992	61.7%	15 297	69.3%				(33.5%)
Capital assets	3 693	3 693	2 274	61.6%	2 025	54.8%	2 274	61.6%	2 068	56.0%	8 640	233.9%	1 899	177.9%				8.9%
Repayment of borrowing	498	498	43	8.7%	59	11.9%	12 613	2 535.2%	116	23.2%	12 831	2 579.0%	9 148	2817.6%				(98.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Closing Cash Balance	3 471	3 471	7 815		28 275		7 493		11 956		11 956		9 728					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09			Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Water																		
Operating Revenue	36 272	36 272	17 063	47.0%	5 851	16.1%	4 758	13.1%	6 760	18.6%	34 432	94.9%	9 059	119.6%				(25.4%)
Service charges	33 654	33 654	16 942	50.3%	5 723	17.0%	4 461	13.3%	6 747	20.0%	33 872	100.6%	8 339	117.7%				(19.1%)
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	-	-	-	-	543	39.9%				(100.0%)
Other own revenue	1 618	1 618	121	7.5%	129	8.0%	297	18.3%	13	0.8%	560	34.6%	177	257.8%				(92.5%)
Operating Expenditure	31 637	31 640	7 993	25.3%	7 692	24.3%	7 033	22.2%	7 939	25.1%	30 658	96.9%	6 103	97.6%				30.1%
Employee related costs	3 512	3 512	922	26.0%	921	26.5%	958	27.3%	1 029	29.3%</								

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	116 294	116 294	36 161	31.1%	37 802	32.5%	35 075	30.2%	23 466	20.2%	132 505	113.9%	22 462	100.2%	4.5%
Operating Revenue	113 944	113 944	30 840	27.1%	37 392	32.8%	37 643	33.0%	23 097	20.3%	128 972	113.2%	22 265	102.4%	3.7%
Service charges	1 500	1 500	1 500	100.0%	(1 350)	(90.0%)	-	-	-	-	150	10.0%	-21	5.1%	(100.0%)
Transfers and subsidies	850	850	3 821	449.3%	1 760	206.9%	(2 568)	(301.9%)	370	43.5%	3 383	397.8%	176	78.3%	110.1%
Other own revenue															
Operating Expenditure	116 174	116 238	37 049	31.9%	24 026	20.7%	25 090	21.6%	20 249	17.4%	106 433	91.6%	20 769	109.7%	(2.4%)
Employee related costs	5 503	5 503	1 422	25.8%	1 445	26.3%	1 584	28.8%	1 598	29.0%	6 009	109.9%	1 430	93.5%	11.8%
Bad and doubtful debt	1 921	1 921	480	25.0%	480	25.0%	480	25.0%	480	25.0%	1 921	100.0%	-	-	(100.0%)
Bulk purchases	83 856	83 856	30 813	36.7%	17 392	20.7%	15 810	18.9%	6 139	7.3%	70 155	83.7%	12 445	115.6%	(50.7%)
Other expenditure	24 895	24 959	4 334	17.4%	4 708	18.9%	7 215	28.9%	12 052	48.3%	28 309	113.4%	6 894	100.5%	74.8%
Surplus/(Deficit)	120	56	(888)		13 776		9 986		3 197		26 071		1 693		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	13 937	13 937	3 093	22.2%	3 084	22.1%	3 035	21.8%	3 461	24.8%	12 673	90.9%	3 248	82.2%	6.5%
Operating Revenue	12 745	12 745	3 091	24.3%	3 081	24.2%	3 031	23.8%	3 457	27.1%	12 660	99.3%	3 116	87.9%	100.9%
Service charges	300	300	-	-	-	-	-	-	-	-	-	-	43	24.5%	(100.0%)
Transfers and subsidies	892	892	2	0.2%	3	0.3%	3	0.3%	4	0.5%	12	1.4%	89	38.3%	(95.5%)
Other own revenue															
Operating Expenditure	24 717	24 784	2 911	11.8%	2 337	9.5%	2 443	10.7%	2 252	9.1%	10 143	40.9%	5 393	196.0%	(58.2%)
Employee related costs	8 145	8 145	939	11.5%	1 030	12.6%	1 022	12.5%	887	10.9%	3 877	47.6%	2 027	206.4%	(56.2%)
Bad and doubtful debt	338	338	85	25.0%	85	25.0%	85	25.0%	85	25.0%	338	100.0%	-	-	(100.0%)
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	851	19.8%	4 650	108.1%	1 033	89.5%	(17.6%)
Other expenditure	11 931	11 998	275	2.3%	299	2.5%	273	2.3%	429	3.6%	1 277	10.6%	2 333	368.8%	(81.6%)
Surplus/(Deficit)	(10 780)	(10 846)	182		747		392		1 209		2 530		(2 145)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	18 967	18 967	4 251	22.4%	4 259	22.5%	4 254	22.4%	4 231	22.3%	16 995	89.6%	4 057	87.2%	4.3%
Operating Revenue	16 720	16 720	4 247	25.4%	4 225	25.3%	4 247	25.4%	4 223	25.3%	16 942	101.3%	3 947	95.4%	7.0%
Service charges	660	660	10	1.5%	10	1.5%	-	-	10	1.5%	10	1.5%	24	24.6%	(100.0%)
Transfers and subsidies	1 587	1 587	4	0.2%	24	1.5%	7	0.4%	8	0.5%	43	2.7%	86	21.5%	(90.6%)
Other own revenue															
Operating Expenditure	12 546	12 546	1 854	14.8%	2 334	18.6%	2 534	20.2%	3 967	31.6%	10 690	85.2%	2 483	85.7%	47.9%
Employee related costs	4 034	4 034	990	24.5%	1 062	26.3%	1 080	26.8%	1 135	28.1%	4 257	105.8%	980	94.1%	15.8%
Bad and doubtful debt	416	416	104	25.0%	104	25.0%	162	38.9%	46	11.1%	416	100.0%	-	-	(100.0%)
Bulk purchases	8 096	8 096	759	9.4%	1 169	14.4%	1 293	16.0%	2 787	34.4%	6 008	74.2%	1 703	85.4%	63.6%
Other expenditure															
Surplus/(Deficit)	6 421	6 420	2 397		1 925		1 719		264		6 305		1 374		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 122	9.8%	1 229	3.9%	1 554	4.9%	25 819	81.4%	31 725	21.3%	-	-
Electricity	14 079	41.0%	1 880	5.5%	1 571	4.6%	16 777	48.9%	34 308	23.1%	-	-
Property Rates	4 830	20.1%	751	3.1%	565	2.4%	17 876	74.6%	24 025	16.1%	-	-
Sanitation	1 554	10.6%	525	3.6%	433	3.0%	12 166	82.9%	14 678	9.9%	-	-
Refuse Removal	1 602	6.7%	914	3.8%	785	3.3%	20 661	86.2%	23 963	16.1%	-	-
Other	1 228	6.1%	87	0.4%	64	0.3%	18 751	93.2%	20 129	13.5%	-	-
Total By Income Source	26 416	17.7%	5 387	3.6%	4 973	3.3%	112 052	75.3%	148 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	188	7.8%	139	5.8%	127	5.3%	1 959	81.1%	2 414	1.6%	-	-
Business	7 366	76.0%	610	6.3%	324	3.3%	1 398	14.4%	9 697	6.5%	-	-
Households	16 007	31.5%	3 497	7.3%	3 666	7.2%	27 464	54.0%	50 633	34.2%	-	-
Other	2 855	3.3%	941	1.1%	856	1.0%	81 222	94.6%	85 883	57.7%	-	-
Total By Customer Group	26 416	17.7%	5 387	3.6%	4 973	3.3%	112 052	75.3%	148 828	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	13 232	100.0%	1	-	-	-	-	-	13 233	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	642	100.0%	-	-	-	-	-	-	642	4.4%
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	0.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	656	100.0%	-	-	-	-	-	-	656	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 608	100.0%	1	-	-	-	-	-	14 609	100.0%

Contact Details

Municipal Manager	P.J. van der Heever	016 340 4300
Financial Manager	G. Herold (acting)	016 340 4406

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			252		232						484					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	247	-	224	-	-	-	-	-	471	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5	-	8	-	-	-	-	-	13	-	-	-	-	-
Surplus/(Deficit)	-	-	(252)		(232)						(484)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 699	28.3%	1 351	10.3%	783	6.0%	7 258	55.4%	13 091	100.0%	-	-
Total By Income Source	3 699	28.3%	1 351	10.3%	783	6.0%	7 258	55.4%	13 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 699	28.3%	1 351	10.3%	783	6.0%	7 258	55.4%	13 091	100.0%	-	-
Total By Customer Group	3 699	28.3%	1 351	10.3%	783	6.0%	7 258	55.4%	13 091	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	5 982	100.0%	-	-	-	-	-	-	5 982	22.9%
Auditor-General	11 998	59.6%	-	-	-	-	8 150	40.4%	20 148	77.1%
Total	17 980	68.8%	-	-	-	-	8 150	31.2%	26 130	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3219
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Operating Revenue and Expenditure															
Operating Revenue	125 494	115 388	62 368	49.7%	41 499	33.1%	33 240	28.8%	28 477	24.7%	165 583	143.5%	27 875	94.9%	2.2%
Property rates	36 048	30 581	27 504	76.3%	400	1.1%	422	1.4%	494	1.6%	28 200	94.2%	8 046	92.8%	(93.9%)
Service charges	34 699	23 963	11 104	32.0%	14 835	42.8%	8 312	34.7%	11 792	49.2%	46 043	192.1%	13 301	90.7%	(11.3%)
Other own revenue	54 748	60 844	23 759	43.4%	26 264	48.0%	24 506	40.3%	16 190	26.6%	149.1%	6 528	100.4%	148.0%	
Operating Expenditure	124 500	115 047	32 622	26.2%	32 828	26.4%	35 472	30.8%	29 338	25.5%	130 260	113.2%	30 886	101.5%	(5.0%)
Employee related costs	47 516	47 516	13 992	29.4%	13 586	28.6%	13 450	28.3%	14 287	30.1%	55 315	116.4%	13 294	114.5%	7.5%
Bad and doubtful debt	5 363	5 363	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 027	16 400	6 132	38.3%	4 939	30.8%	8 472	51.7%	4 135	25.2%	23 677	144.4%	6 097	112.4%	(32.2%)
Other expenditure	55 594	45 769	12 499	22.5%	14 304	25.7%	13 550	29.6%	10 916	23.9%	51 268	112.0%	11 495	98.7%	(5.0%)
Surplus/(Deficit)	995	341	29 745		8 671		(2 232)		(861)		35 323		(3 011)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	995	341	29 745		8 671		(2 232)		(861)		35 323		(3 011)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Capital Revenue and Expenditure															
Source of Finance	35 153	35 153	7 448	21.2%	5 293	15.1%	6 476	18.4%	4 802	13.7%	24 020	68.3%	5 566	50.9%	(13.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 552	33 552	7 448	22.2%	5 293	15.8%	6 476	19.3%	4 802	14.3%	24 020	71.6%	5 406	51.0%	(11.2%)
Other	1 601	1 601	-	-	-	-	-	-	-	-	-	-	160	50.1%	(100.0%)
Capital Expenditure	35 153	35 153	7 448	21.2%	5 293	15.1%	6 476	18.4%	4 802	13.7%	24 020	68.3%	5 566	50.9%	(13.7%)
Water and Sanitation	13 000	13 000	4 182	32.2%	4 607	35.4%	3 124	24.0%	3 076	23.7%	14 990	115.3%	3 419	101.2%	(10.0%)
Electricity	9 952	9 952	1 506	15.1%	-	-	2 011	20.5%	1 339	13.9%	4 956	49.8%	1 739	11.4%	(20.7%)
Housing	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	237	100.0%	(100.0%)
Other	4 201	4 201	1 760	41.9%	686	16.3%	1 281	30.5%	346	8.2%	4 073	97.0%	171	17.2%	102.4%

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue	125 494	115 388	62 368	49.7%	41 499	33.1%	33 240	28.8%	28 477	24.7%	165 583	143.5%	27 875	94.9%	2.2%
Capital Revenue	35 153	35 153	7 448	21.2%	5 293	15.1%	6 476	18.4%	4 802	13.7%	24 020	68.3%	5 566	50.9%	(13.7%)
Total Revenue	160 647	150 541	69 816	43.5%	46 792	31.1%	39 716	26.4%	33 279	22.1%	189 603	125.9%	33 441	82.9%	(5%)
Capital and Operating Expenditure	124 500	115 047	32 622	26.2%	32 828	26.4%	35 472	30.8%	29 338	25.5%	130 260	113.2%	30 886	101.5%	(5.0%)
Capital Expenditure	35 153	35 153	7 448	21.2%	5 293	15.1%	6 476	18.4%	4 802	13.7%	24 020	68.3%	5 566	50.9%	(13.7%)
Total Expenditure	159 653	150 200	40 071	25.1%	38 121	25.4%	41 948	27.9%	34 140	22.7%	154 280	102.7%	36 452	87.5%	(6.3%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Cash Receipts and Payments															
Opening Cash Balance	12	12	1 890		4 436		16 448		11 923		1 890		8 577		
Cash receipts by source	125	125	47 619	38 017.0%	51 741	41 308.0%	29 222	23 329.3%	31 886	25 456.4%	160 468	128 110.7%	12 224	127 956.2%	160.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	83	-	237	-	320	-	810	-	(70.7%)
Service charges	36	36	21 070	58 873.6%	25 211	70 444.1%	23 333	65 195.2%	23 796	66 488.5%	93 410	261 001.3%	7 678	119 716.0%	209.9%
Transfers (operational and capital)	30	30	26 549	89 149.6%	15 054	50 550.1%	16 963	56 424.8%	12	-	58 465	196 234.5%	-	263 378.4%	-
Other receipts	60	60	-	-	13 194	22 105.6%	12	20.5%	907	1 520.2%	14 114	23 646.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(1 718)	-	(11 069)	-	6 946	-	(5 842)	-	3 736	-	85.9%
Cash payments by type	125	125	45 073	36 203.5%	39 728	31 910.4%	33 747	27 106.3%	37 486	30 109.0%	154 035	125 329.2%	18 983	128 602.5%	97.5%
Employee related costs	44	44	12 476	28 554.4%	13 012	29 780.4%	11 366	26 014.6%	13 817	31 624.4%	50 671	115 973.6%	4 167	96 042.0%	231.6%
Grant and subsidies	-	-	1 699	-	2 609	-	1 431	-	2 104	-	7 843	-	563	-	273.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16	16	23 367	145 788.2%	18 060	112 675.8%	11 518	71 861.2%	16 494	102 906.7%	49 438	433 231.9%	6 694	586 216.6%	146.4%
Capital assets	2	2	4 323	394 922.9%	4 878	304 691.6%	3 408	212 842.3%	4 839	302 233.1%	19 447	1 214 689.9%	6 942	105 817.5%	(30.3%)
Repayment of borrowing	1	1	134	17 452.1%	496	64 742.8%	635	82 909.1%	91	11 930.3%	1 356	177 034.3%	379	33 880.1%	(75.9%)
Other cash flows / payments	62	62	1 075	1 722.3%	674	1 080.3%	5 389	8 635.0%	140	225.0%	7 279	11 662.7%	238	41 445.4%	(41.0%)
Closing Cash Balance	12	12	4 436		16 448		11 923		6 323		6 323		1 818		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Water															
Operating Revenue	20 175	17 896	6 014	29.8%	9 418	46.7%	7 463	41.7%	7 305	40.8%	30 201	168.8%	8 864	137.0%	(17.6%)
Service charges	12 392	10 533	5 119	41.3%	8 499	68.6%	6 468	23.9%	4 689	44.5%	20 825	197.7%	8 213	119.6%	(42.9%)
Transfers and subsidies	5 374	5 374	-	-	-	-	4 027	74.9%	1 344	25.0%	5 371	99.9%	-	-	(100.0%)
Other own revenue	2 408	1 988	895	37.2%	919	38.2%	918	46.2%	1 273	64.0%	4 006	201.5%	652	469.7%	95.4%
Operating Expenditure	10 895	10 650	3 206	29.4%	3 413	31.3%	4 721	44.3%	3 337	31.3%	14 677	137.8%	4 296	112.1%	(22.3%)
Employee related costs	1 657	1 657	448	27.1%	458	27.7%	530	32.0%	1 180	71.3%	2 617	158.0%	434	111.2%	171.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 577	6 800	2 507	38.1%	2 124	32.3%	3 471	51.0%	2 032	29.9%	10 134	149.0%	2 888	135.5%	(29.6%)
Other expenditure	2 662	2 193	251	9.4%	830	31.2%	720	32.8%	124	5.7%	1 926	87.8%	974	76.2%	(87.2%)
Surplus/(Deficit)	9 279	7 246	2 808		6 005		2 742		3 969		15 524		4 569		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity	21 351	15 918	4 660	21.8%	5 071	23.7%	8 998	56.5%	7 796	49.0%	26 525	166.6%	4 588	81.8%	69.9%
Operating Revenue	13 821	8 762	4 296	31.1%	4 631	33.5%	4 112	46.9%	5 294	60.4%	18 323	209.2%	4 310	79.9%	22.8%
Service charges	6 021	6 021	-	-	-	-	4 515	75.0%	1 957	32.5%	6 473	107.5%	-	-	(100.0%)
Transfers and subsidies	1 510	1 135	363	24.1%	440	29.1%	371	32.7%	545	48.0%	1 720	151.5%	278	263.4%	96.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 113	13 566	4 281	30.3%	5 441	38.6%	4 160	30.7%	3 153	23.2%	17 035	125.6%	3 812	94.4%	(17.3%)
Employee related costs	446	446	55	12.3%	55	12.3%	18	4.0%	(49)	(11.0%)	78	17.6%	51	54.9%	(197.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 451	9 600	3 625	38.4%	2 814	29.8%	5 000	52.1%	2 103	21.9%	13 543	141.1%	3 209	97.6%	(34.5%)
Other expenditure	4 216	3 520	601	14.3%	2 572	61.0%	(658)	(24.4%)	1 099	31.2%	3 414	97.0%	552	91.2%	99.2%
Surplus/(Deficit)	7 239	2 352	379		(370)		4 838		4 644		9 490		776		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management	9 095	7 152	1 065	11.7%	1 065	11.7%	4 236	59.2%	2 595	36.3%	8 960	125.3%	807	113.6%	221.5%
Operating Revenue	4 031	2 211	783	19.4%	778	19.3%	3 81	35.2%	778	35.1%	3 120	140.7%	590	100.0%	31.9%
Service charges	4 210	4 210	-	-	-	-	3 157	75.0%	1 053	25.0%	4 210	100.0%	-	-	(100.0%)
Transfers and subsidies	854	724	281	33.0%	287	33.7%	298	41.1%	763	105.4%	1 630	225.0%	217	311.1%	251.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 086	6 436	1 675	23.6%	1 766	24.9%	1 407	21.9%	1 027	16.0%	5 875	91.3%	1 448	151.0%	(29.0%)
Employee related costs	2 688	2 688	823	30.7%	847	31.5%	760	28.3%	183	6.8%	2 613	97.3%	632	286.2%	(71.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 401	3 751	852	19.4%	919	20.9%	647	17.2%	844	22.5%	3 282	87.0%	816	114.4%	3.5%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 009	715	(610)		(700)		2 829		1 567		3 085		(641)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management	8 844	9 369	1 226	13.9%	1 225	13.8%	3 928	41.9%	2 137	22.8%	8 516	90.9%	712	90.7%	200.0%
Operating Revenue	4 435	2 450	905	20.3%	898	20.2%	3 01	36.8%	906	37.0%	3 610	147.8%	189	58.9%	380.5%
Service charges	3 585	6 239	-	-	-	-	2 689	43.1%	896	14.4%	3 585	57.5%	-	-	(100.0%)
Transfers and subsidies	804	680	321	39.9%	327	40.7%	337	49.6%	335	49.3%	1 320	194.2%	524	494.7%	(36.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 159	6 580	1 837	25.7%	1 968	27.5%	1 756	26.7%	742	11.3%	6 304	95.8%	1 359	128.5%	(45.4%)
Employee related costs	1 042	1 042	290	27.8%	280	26.9%	104	10.0%	(596)	(57.1%)	78	7.5%	312	126.6%	(290.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 117	5 538	1 547	25.3%	1 688	27.6%	1 653	29.8%	1 338	24.2%	6 228	112.4%	1 047	128.8%	27.8%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	2 789	(612)		(743)		2 172		1 395		2 212		(647)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 177	5.6%	1 234	3.2%	1 856	4.8%	33 773	86.5%	39 040	24.1%	-	-
Electricity	1 282	8.5%	742	4.9%	342	2.3%	12 632	84.2%	14 997	9.3%	-	-
Property Rates	2 478	4.0%	2 078	3.4%	1 658	2.7%	55 342	89.6%	61 556	39.0%	-	-
Sanitation	387	3.1%	262	2.1%	251	2.0%	11 638	92.8%	12 538	7.7%	-	-
Refuse Removal	448	3.1%	287	2.0%	275	1.9%	13 278	92.9%	14 288	8.8%	-	-
Other	4	-	5	-	7	-	19 591	99.9%	19 607	12.1%	-	-
Total By Income Source	6 776	4.2%	4 609	2.8%	4 388	2.7%	146 253	90.3%	162 026	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	5.3%	126	4.4%	253	8.7%	2 358	81.6%	2 891	1.8%	-	-
Business	1 949	5.9%	1 618	4.9%	1 135	3.5%	28 129	85.7%	32 831	20.3%	-	-
Households	4 538	3.7%	2 792	2.3%	2 929	2.4%	113 717	91.7%	122 977	76.5%	-	-
Other	136	5.8%	71	3.1%	71	3.0%	2 049	88.1%	2 327	1.4%	-	-
Total By Customer Group	6 776	4.2%	4 609	2.8%	4 388	2.7%	146 253	90.3%	162 026	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	2 037	73.5%	-	-	395	14.2%	340	12.3%	2 772	20.1%
Bulk Water	1 014	100.0%	-	-	-	-	-	-	1 014	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	639	100.0%	-	-	-	-	-	-	639	4.6%
Auditor-General	24	9.7%	78	31.6%	145	58.7%	-	-	248	1.8%
Other	1 186	13.0%	2 560	28.0%	3 443	37.7%	1 950	21.3%	9 139	66.2%
Total	4 899	35.5%	2 638	19.1%	3 984	28.8%	2 290	16.6%	13 811	100.0%

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Operating Revenue and Expenditure														
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	96 711	20.7%	73 655	15.8%	326 453	69.9%	65 277	81.3%
Property rates	129 683	129 683	26 963	20.8%	28 023	21.6%	29 262	22.6%	29 357	22.6%	113 605	24.3%	23 797	21.0%
Service charges	192 276	192 276	36 557	18.8%	32 273	16.8%	32 299	16.8%	32 956	17.1%	133 585	28.8%	23 781	17.9%
Other own revenue	145 115	145 115	47 202	32.5%	(14 432)	(9.9%)	35 150	24.2%	11 342	7.8%	79 263	16.9%	17 699	12.3%
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	77 457	20.2%	77 372	20.2%	295 477	77.1%	71 932	91.1%
Employee related costs	111 000	111 000	29 441	26.5%	29 079	26.2%	29 320	26.4%	29 884	26.9%	117 724	106.1%	26 936	86.7%
Bad and doubtful debt	5 589	5 589	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	98 922	98 922	19 960	19.3%	24 123	24.4%	20 747	21.0%	20 046	20.3%	83 976	84.9%	18 063	15.8%
Other expenditure	167 972	167 972	14 341	8.5%	24 604	14.6%	27 390	16.3%	27 441	16.3%	93 777	55.8%	26 933	25.7%
Surplus/(Deficit)	83 591	83 591	47 381		(31 942)		19 254		(3 716)		30 977		(6 655)	
Capital transfers and other adjustments	(56 359)	(56 359)	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 032	27 032	47 381		(31 942)		19 254		(3 716)		30 977		(6 655)	-1%

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital Revenue and Expenditure														
Source of Finance	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	1 989	3.0%	(6 023)	(9.0%)	32 389	65.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 783	36 783	284	0.8%	(2 473)	(6.7%)	(3 796)	(10.3%)	1 805	4.9%	(4 183)	(11.4%)	27 247	63.1%
Transfers and subsidies	30 157	30 157	808	2.7%	(1 109)	(3.7%)	(1 726)	(5.7%)	184	0.6%	(1 840)	(6.1%)	5 142	13.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	1 989	3.0%	(6 023)	(9.0%)	32 389	65.7%
Water and Sanitation	30 577	30 577	764	2.5%	(1 018)	(3.3%)	(2 029)	(6.6%)	(1 269)	(4.1%)	(2 409)	(7.9%)	3 240	65.8%
Electricity	9 500	9 500	-	-	(436)	(4.6%)	(2 144)	(22.8%)	203	2.1%	(2 397)	(25.2%)	4 594	47.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	-	-	(57)	(1.9%)	-	-	577	19.2%	530	17.3%	6 959	77.5%
Other	23 863	23 863	328	1.4%	(2 071)	(8.7%)	(1 330)	(5.6%)	1 355	5.6%	(1 737)	(7.3%)	17 597	62.1%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue														
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	96 711	20.7%	73 655	15.8%	326 453	69.9%	65 277	81.3%
Capital Revenue	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	1 989	3.0%	(6 023)	(9.0%)	32 389	65.7%
Total Revenue	534 013	534 013	111 314	20.8%	42 282	7.9%	91 189	17.1%	75 644	14.2%	320 430	60.0%	97 666	77.9%
Capital and Operating Expenditure														
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	77 457	20.2%	77 372	20.2%	295 477	77.1%	71 932	91.1%
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	1 989	3.0%	(6 023)	(9.0%)	32 389	65.7%
Total Expenditure	450 423	450 423	63 934	14.2%	74 224	16.5%	71 935	16.0%	79 360	17.6%	289 453	64.3%	104 321	84.0%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Cash Receipts and Payments														
Opening Cash Balance	12 401	12 401	12 401	-	2 146	-	4 678	-	7 003	-	12 401	-	12 053	-
Cash receipts by source	477 889	477 889	10 641	2.2%	98 270	20.6%	116 514	24.4%	83 333	17.4%	405 759	84.9%	-	57.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	321 958	321 958	83 297	25.9%	80 683	25.1%	97 143	30.2%	83 333	25.9%	344 457	107.0%	-	26.6%
Transfers (operational and capital)	95 347	95 347	20 984	22.0%	17 588	18.4%	19 321	20.3%	-	-	57 943	60.8%	-	103.6%
Other receipts	54 083	54 083	3 360	6.2%	-	-	-	-	-	-	3 360	6.2%	-	182.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	(844.8%)
Cash payments by type	368 310	368 310	117 896	32.0%	95 739	26.0%	114 189	31.0%	89 200	24.2%	417 024	113.2%	-	47.2%
Employee related costs	111 000	111 000	22 101	19.9%	27 783	25.0%	28 371	25.6%	29 241	26.3%	107 495	96.8%	-	51.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	67 473	-	-	-	85 495	-	306 351	-	-	(100.0%)
Other payments to service providers	-	-	93 856	-	-	-	-	-	-	-	-	-	-	-
Capital assets	66 940	66 940	1 395	2.1%	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	3 480	3 480	1 395	40.1%	-	-	-	-	-	-	-	-	-	29.9%
Other cash flows / payments	186 890	186 890	544	0.3%	483	0.3%	323	0.2%	433	0.2%	1 782	1.0%	-	(100.0%)
Closing Cash Balance	121 979	121 979	2 146	-	4 678	-	7 003	-	1 136	-	1 136	-	12 053	-

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Water														
Operating Revenue	90 118	90 118	16 194	18.0%	14 792	16.4%	22 165	24.6%	13 700	15.2%	66 851	74.2%	8 476	133.6%
Service charges	74 601	74 601	15 486	20.8%	13 862	18.6%	13 975	18.7%	13 534	18.1%	56 458	75.7%	9 279	45.9%
Transfers and subsidies	13 102	13 102	842	6.4%	1 930	14.7%	8 190	62.0%	100	0.8%	10 167	77.6%	(864)	(222.0%)
Other own revenue	2 415	2 415	65	2.7%	30	1.2%	65	2.7%	67	2.8%	227	9.4%	60	24.8%
Operating Expenditure	59 673	59 673	5 322	8.9%	10 207	17.1%	8 847	14.8%	8 579	14.4%	32 957	55.2%	12 330	143.7%
Employee related costs	5 343	5 343	1 107	20.7%	1 147	21.5%	1 092	20.4%	1 429	26.7%	4 775	89.4%	878	74.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 922	28 922	2 768	9.6%	2 904	10.0%	5 247	18.1%	4 540	15.7%	15 460	53.5%	5 658	(19.8%)
Other expenditure	25 408	25 408	1 448	5.7%	6 156	24.2%	2 508	9.9%	2 610	10.3%	12 722	50.1%	5 794	71.5%
Surplus/(Deficit)	30 445	30 445	10 871		4 585		13 317		5 121		33 894		(3 855)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	90 993	90 993	14 397	15.8%	12 421	13.7%	12 186	13.4%	12 978	14.3%	51 981	57.1%	9 554	63.0%	35.8%
Operating Revenue	90 233	90 233	14 193	15.7%	12 372	13.7%	11 657	13.1%	12 922	14.3%	51 345	56.9%	9 441	62.3%	36.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	761	761	204	26.9%	48	6.4%	329	43.2%	56	7.3%	637	83.7%	113	95.8%	(50.7%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	85 357	85 357	17 468	20.5%	22 682	26.6%	17 566	20.6%	19 467	22.8%	77 182	90.4%	15 632	137.3%	24.5%
Employee related costs	3 234	3 234	863	26.7%	908	28.1%	853	26.4%	854	26.4%	3 478	107.6%	687	94.6%	24.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	70 000	70 000	16 292	23.3%	21 219	30.3%	15 500	22.1%	15 506	22.2%	68 517	97.9%	11 575	150.9%	34.0%
Other expenditure	12 124	12 124	372	2.6%	555	4.6%	1 213	10.0%	3 107	25.6%	5 188	42.8%	3 370	91.4%	(7.8%)
Surplus/(Deficit)	5 636	5 636	(3 070)		(10 261)		(5 380)		(6 489)		(25 201)		(6 078)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	15 554	15 554	3 743	24.1%	3 780	24.3%	3 797	24.4%	3 815	24.5%	15 134	97.3%	2 626	96.2%	45.3%
Operating Revenue	15 484	15 484	3 696	23.9%	3 748	24.2%	3 768	24.3%	3 800	24.5%	15 012	96.9%	2 600	95.9%	46.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70	70	47	66.8%	32	45.6%	29	41.5%	15	20.8%	122	174.6%	25	348.0%	(42.6%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 497	5 497	2 827	51.4%	2 835	51.6%	2 906	52.9%	2 342	42.6%	10 910	198.5%	3 210	52.4%	(27.0%)
Employee related costs	367	367	1 900	517.7%	1 914	521.4%	1 997	544.1%	1 892	515.5%	7 703	2 096.6%	1 473	246.9%	28.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 130	5 130	927	18.1%	921	18.0%	909	17.7%	450	8.8%	3 207	62.5%	829	14.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	908	61.1%	(50.4%)
Surplus/(Deficit)	10 058	10 058	916		945		891		1 473		4 224		(585)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	11 999	11 999	2 689	22.4%	2 694	22.5%	2 708	22.6%	2 705	22.5%	10 795	90.0%	8 479	79.0%	(68.1%)
Operating Revenue	11 957	11 957	2 682	22.4%	2 691	22.5%	2 699	22.6%	2 699	22.6%	10 771	90.1%	2 460	88.9%	9.7%
Service charges	41	41	7	16.5%	3	7.7%	8	19.6%	5	12.5%	23	56.3%	7	99.3%	(21.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 552	10 552	942	8.9%	1 375	13.0%	1 721	16.3%	1 699	16.1%	5 736	54.4%	1 556	50.4%	9.2%
Employee related costs	5 152	5 152	233	4.5%	208	4.0%	225	4.4%	209	4.1%	875	17.0%	174	11.8%	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 401	5 401	709	13.1%	1 167	21.6%	1 496	27.7%	1 490	27.6%	4 881	90.0%	1 381	92.6%	7.9%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 446	1 446	1 747		1 319		987		1 006		5 058		6 923		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 504	3.3%	3 414	2.5%	3 524	2.6%	123 104	91.5%	134 546	38.0%	-	-
Electricity	4 059	18.7%	1 172	5.4%	982	4.5%	15 438	71.3%	21 652	6.1%	-	-
Property Rates	9 907	7.2%	5 464	4.4%	4 526	3.6%	105 608	84.8%	124 505	35.1%	-	-
Sanitation	1 316	3.1%	980	2.3%	882	2.1%	39 359	92.5%	42 538	12.0%	-	-
Refuse Removal	982	2.0%	820	1.7%	787	1.6%	45 608	94.6%	48 196	13.6%	-	-
Other	89	(5.6)	100	(4.6)	197	(1.2%)	(17 418)	(102.3%)	(17 020)	(4.8%)	-	-
Total By Income Source	19 858	5.6%	11 950	3.4%	10 897	3.1%	311 704	88.0%	354 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	(91.3%)	19	(81.8%)	10	(44.9%)	(73)	318.0%	(23)	-	-	-
Business	4 064	9.6%	1 520	3.6%	1 290	3.0%	35 539	83.8%	42 413	12.0%	-	-
Households	12 738	4.5%	8 272	2.9%	7 792	2.8%	251 024	89.7%	280 527	79.2%	-	-
Other	3 035	9.7%	2 139	6.8%	1 805	5.8%	24 313	77.7%	31 291	8.8%	-	-
Total By Customer Group	19 858	5.6%	11 950	3.4%	10 897	3.1%	311 704	88.0%	354 409	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	7 396	100.0%	-	-	-	-	-	-	7 396	23.8%
Bulk Water	1 427	100.0%	-	-	-	-	-	-	1 427	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 295	52.6%	3 327	15.5%	1 463	6.8%	5 396	25.1%	21 481	69.0%
Auditor-General	782	100.0%	-	-	-	-	-	-	782	2.5%
Other	54	100.0%	-	-	-	-	-	-	54	2%
Total	20 954	67.3%	3 327	10.7%	1 463	4.7%	5 396	17.3%	31 140	100.0%

Contact Details

Municipal Manager	N Pilly	013 932 6211
Financial Manager	SB Malokols	013 932 6209

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter			Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	83	57.6%	-	-	-	-	61	42.4%	144	100.0%	-	-
Total By Income Source	83	57.6%	-	-	-	-	61	42.4%	144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	100.0%	-	-	-	-	-	-	83	57.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	61	100.0%	61	42.4%	-	-
Total By Customer Group	83	57.6%	-	-	-	-	61	42.4%	144	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	316	100.0%	-	-	-	-	-	-	316	12.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	2.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,098	100.0%	-	-	-	-	-	-	2,098	84.8%
Total	2,475	100.0%	-	-	-	-	-	-	2,475	100.0%

Contact Details

Municipal Manager	N Pilly	013 933 6505
Financial Manager	E Swesney	013 933 6519

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure																	
Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	277 258	21.8%	1 231 895	97.0%	283 947	107.6%	(2.4%)		
Property rates	190 896	362 269	60 912	31.9%	59 051	30.9%	56 886	15.7%	47 548	13.1%	224 397	61.9%	58 211	109.8%	(18.3%)		
Service charges	727 113	710 306	178 876	24.6%	175 784	24.2%	163 698	23.0%	162 350	22.9%	680 707	95.8%	146 291	95.8%	11.0%		
Other own revenue	325 235	196 888	62 677	19.3%	72 829	22.4%	123 926	62.9%	67 360	34.2%	326 791	166.0%	79 445	137.3%	(15.2%)		
Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 098	19.2%	307 468	27.5%	964 547	86.4%	247 855	92.2%	24.1%		
Employee related costs	362 044	340 404	78 160	21.6%	96 147	26.6%	82 735	24.3%	85 542	25.1%	342 505	100.6%	72 070	98.6%	18.7%		
Bad and doubtful debt	72 397	134 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	296 849	327 087	82 588	27.8%	80 956	27.3%	74 279	22.7%	104 040	31.8%	341 863	104.5%	91 372	99.2%	13.9%		
Other expenditure	511 955	315 160	41 560	8.1%	63 569	12.4%	57 084	18.1%	117 886	37.4%	280 100	88.9%	84 413	99.1%	39.7%		
Surplus/(Deficit)	-	152 526	100 156	-	66 991	-	130 411	-	(30 210)	-	267 348	-	36 091	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	152 526	100 156	-	66 991	-	130 411	-	(30 210)	-	267 348	-	36 091	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure																	
Source of Finance	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	41 216	27.0%	99 892	65.5%	32 487	60.7%	26.9%		
External loans	6 812	6 812	79	1.2%	1 571	23.1%	366	5.4%	318	4.7%	2 335	34.3%	5 405	64.6%	(94.1%)		
Internal contributions	81 243	75 784	9 234	11.4%	15 291	18.8%	10 429	13.8%	20 516	26.8%	55 270	72.9%	17 147	72.2%	26.9%		
Transfers and subsidies	104 394	69 931	1 001	1.0%	14 600	14.0%	6 104	8.7%	20 581	29.4%	42 287	60.5%	9 935	39.4%	107.1%		
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	41 216	27.0%	99 892	65.5%	32 487	60.7%	26.9%		
Water and Sanitation	54 981	41 632	4 062	7.4%	11 768	21.4%	2 791	6.7%	10 167	24.4%	28 789	69.2%	19 706	67.1%	(68.4%)		
Electricity	36 637	22 137	-	-	4 881	13.3%	3 807	17.4%	2 806	12.7%	11 534	52.1%	2 123	38.5%	32.2%		
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 176	20 991	2 808	12.1%	4 690	20.2%	5 149	24.5%	6 246	29.8%	18 893	90.0%	426	41.4%	1 367.4%		
Other	76 155	66 266	3 444	4.5%	10 123	13.3%	5 113	7.7%	21 996	33.2%	40 675	61.4%	10 233	60.9%	115.0%		

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	277 258	21.8%	1 231 895	97.0%	283 947	107.6%	(2.4%)		
Capital Revenue	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	41 216	27.0%	99 892	65.5%	32 487	60.7%	26.9%		
Total Revenue	1 435 694	1 421 989	312 778	21.8%	339 126	23.8%	361 409	25.4%	318 474	22.4%	1 331 787	93.7%	316 434	101.5%	6%		
Capital and Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 098	19.2%	307 468	27.5%	964 547	86.4%	247 855	92.2%	24.1%		
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	41 216	27.0%	99 892	65.5%	32 487	60.7%	26.9%		
Total Expenditure	1 435 694	1 269 463	212 622	14.8%	272 135	21.4%	230 998	18.2%	348 684	27.5%	1 064 439	83.8%	280 343	88.1%	24.4%		

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments																	
Opening Cash Balance	23 587	23 587	23 587	-	12 206	-	9 690	-	11 572	-	23 587	-	63 064	-	90 303.5%	4.9%	
Cash receipts by source	1 401 004	1 401 004	323 038	23.1%	302 444	21.6%	291 512	20.8%	297 983	21.3%	1 214 977	86.7%	284 089	90 303.5%	4.9%		
Statutory receipts (including VAT)	98 054	98 054	32 289	32.9%	23 372	23.8%	21 466	21.9%	18 256	18.6%	95 383	97.3%	16 797	73 161.5%	8.7%		
Service charges	963 890	963 890	188 209	19.5%	221 938	23.0%	204 259	21.2%	195 054	20.2%	809 519	84.0%	144 820	74 972.8%	34.7%		
Transfers (operational and capital)	238 731	238 731	83 355	34.9%	74 439	31.2%	48 487	20.3%	10 477	4.4%	216 758	90.8%	16 517	75 321.4%	(36.6%)		
Other receipts	131 784	131 784	28 397	21.5%	26 660	20.2%	38 094	28.9%	40 728	30.9%	133 879	101.6%	49 294	118 578.0%	(17.4%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(31 456)	(31 456)	(9 292)	29.5%	(43 965)	139.8%	(20 744)	66.1%	33 488	(106.5%)	(40 563)	129.0%	56 661	2 550 542.4%	(40.9%)		
Cash payments by type	1 408 533	1 408 533	334 418	23.7%	304 960	21.7%	289 430	20.6%	290 049	20.6%	1 219 057	86.5%	262 146	84 448.0%	10.6%		
Employee related costs	349 301	349 301	78 124	22.4%	95 899	27.5%	88 057	25.2%	93 360	26.7%	355 440	101.8%	73 245	83 302.9%	27.5%		
Grant and subsidies	114 208	114 208	16 897	14.8%	22 732	19.9%	19 005	16.6%	21 045	18.4%	79 679	69.8%	18 020	51 235.4%	16.8%		
Bulk Purchases - electr., water and sewerage	724 284	724 284	187 183	25.9%	140 931	19.5%	145 313	20.1%	139 260	19.2%	612 687	84.4%	121 960	93 461.7%	14.2%		
Other payments to service providers	152 526	152 526	30 085	19.7%	32 348	21.2%	16 004	10.5%	27 049	17.7%	105 485	69.2%	35 331	82 401.6%	(23.4%)		
Capital assets	62 303	62 303	20 886	33.5%	11 968	19.2%	20 851	33.5%	8 580	13.8%	62 286	100.0%	12 380	103 742.3%	(30.7%)		
Repayment of borrowing	5 911	5 911	1 242	21.0%	1 081	18.3%	400	6.8%	756	12.8%	3 480	58.9%	1 210	148 565.2%	(37.5%)		
Other cash flows / payments	16 058	16 058	12 206	-	9 690	-	11 572	-	19 506	-	19 506	-	85 007	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Water																	
Operating Revenue	200 806	175 921	40 725	20.3%	27 122	13.6%	38 637	22.0%	40 971	23.3%	147 455	83.8%	60 353	122.1%	(32.1%)		
Service charges	163 139	138 140	34 718	21.3%	23 777	17.3%	33 921	24.6%	31 690	22.9%	124 105	89.8%	31 783	87.2%	(3.9%)		
Transfers and subsidies	29 291	29 291	5 012	17.1%	2 866	9.8%	4 581	15.6%	4 138	14.1%	16 597	56.5%	31 002	89.6%	(86.7%)		
Other own revenue	8 276	8 390	995	12.0%	479	5.8%	135	1.6%	5 143	61.3%	6 753	80.5%	(2 432)	182.6%	(311.5%)		
Operating Expenditure	190 343	133 683	19 149	10.1%	35 501	18.7%	32 231	24.1%	36 712	27.5%	123 592	92.5%	36 998	86.0%	(8%)		
Employee related costs	15 798	15 510	3 288	20.8%	4 350	27.5%	3 625	23.4%	3 990	25.7%	15 253	98.3%	3 141	91.6%	(27.0%)		
Bad and doubtful debt	13 051	17 047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	97 849	81 241	14 875	15.2%	25 746	26.3%	26 060	32.1%	23 842	29.3%	90 523	111.4%	29 353	98.5%	(18.8%)		
Other expenditure	63 645	19 885	986	1.5%	5 405	8.5%	2 545	12.8%	8 880	44.7%	17 816	89.6%	4 504	83.2%	97.2%		
Surplus/(Deficit)	10 464	42 238	21 576	-	(8 379)	-	6 406	-	4 258	-	23 863	-	23 355	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity																	
Operating Revenue	480 783	486 462	122 987	25.6%	131 231	27.3%	97 263	20.0%	111 546	22.9%	463 026	95.2%	81 026	95.8%	37.7%		
Service charges	447 868	452 134	110 391	24.6%	129 183	28.8%	100 027	22.1%	100 980	22.3%	440 581	97.4%	81 668	98.0%	19.3%		
Transfers and subsidies	20 948	20 948	9 728	41.7%	-	-	500	2.4%	-	-	9 228	44.1%	(54)	106.0%	(100.0%)		
Other own revenue	11 967	13 381	3 868	32.3%	2 047	17.1%	(3 264)	(24.4%)	10 565	79.0%	13 217	98.8%	(3 587)	12.9%	(394.5%)		
Operating Expenditure	318 382	342 055	72 716	22.8%	64 019	20.1%	54 450	15.9%	89 309	26.1%	280 494	82.0%	72 453	78.1%	23.3%		
Employee related costs	13 866	11 924	2 914	21.0%	3 646	26.3%	3 393	28.5%	3 924	32.9%	13 878	116.4%	2 809	109.5%	39.7%		
Bad and doubtful debt	35 829	56 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	199 000	245 846	67 713	34.0%	55 210	27.7%	48 219	19.6%	80 199	32.6%	251 340	102.2%	62 019	99.2%	29.3%		
Other expenditure	69 687	26 271	2 089	3.0%	5 162	7.4%	2 838	10.0%	5 157	18.3%	15 275	54.0%	7 624	41.5%	(32.0%)		
Surplus/(Deficit)	162 400	144 407	50 271		67 212		42 813		22 236		182 533		8 574				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																
Operating Revenue	84 168	80 246	23 612	28.1%	15 491	18.6%	26 234	32.7%	24 162	30.1%	89 700	111.8%	18 851	107.6%	28.2%	
Service charges	67 228	60 486	15 614	25.5%	12 899	21.1%	16 335	32.6%	17 095	33.9%	61 043	122.3%	14 650	98.7%	16.7%	
Transfers and subsidies	22 557	29 636	7 952	35.3%	2 759	12.2%	9 862	33.3%	3 087	10.4%	23 660	79.8%	4 149	131.3%	(25.6%)	
Other own revenue	382	124	46	12.1%	33	8.6%	37	29.6%	3 980	3 205.7%	4 096	3 299.2%	53	430.7%	7 480.2%	
Operating Expenditure	61 549	48 078	6 343	10.3%	10 078	16.4%	5 918	12.3%	10 916	22.7%	33 255	69.2%	8 504	75.0%	28.4%	
Employee related costs	17 476	16 604	4 279	25.5%	5 211	29.8%	4 089	24.5%	3 925	23.6%	17 503	105.1%	4 001	104.9%	(1.9%)	
Bad and doubtful debt	4 898	6 584	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 175	24 833	2 064	5.3%	4 868	12.4%	1 829	7.4%	6 991	28.2%	15 751	63.4%	4 503	70.2%	55.3%	
Surplus/(Deficit)	22 619	32 169	17 270		5 613		20 317		13 246		56 445		10 347			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue	90 020	104 711	26 353	29.3%	9 935	11.0%	13 613	13.0%	13 549	12.9%	63 450	60.6%	17 042	105.8%	(20.5%)	
Service charges	54 871	69 546	12 114	23.9%	9 924	18.1%	13 414	19.3%	12 585	18.1%	49 029	70.5%	15 190	101.6%	(17.2%)	
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	198	6%	965	2.7%	14 400	41.0%	1 852	113.1%	(47.9%)	
Other own revenue	-	22	1	-	10	-	-	-	-	-	11	50.0%	-	-	-	
Operating Expenditure	68 500	60 762	8 205	12.0%	16 188	23.6%	15 465	25.8%	19 411	31.9%	59 489	97.9%	18 019	97.3%	7.7%	
Employee related costs	32 420	31 115	7 020	21.5%	9 912	30.4%	7 891	25.4%	7 873	25.3%	32 496	105.1%	7 391	90.8%	6.5%	
Bad and doubtful debt	4 178	8 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 702	20 897	1 186	3.7%	6 276	19.8%	7 574	37.3%	11 537	55.2%	26 793	128.2%	10 627	120.4%	8.6%	
Surplus/(Deficit)	21 520	43 949	18 148		(6 253)		(2 072)		(5 861)		3 961		(976)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 463	14.0%	2 349	1.5%	501	3%	129 373	84.2%	153 685	21.5%	-	-
Electricity	48 385	27.5%	1 221	7%	243	1%	126 111	71.7%	175 959	24.6%	-	-
Property Rates	32 503	18.8%	5 939	3.4%	(31)	-	134 579	77.8%	172 980	24.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	49 545	23.3%	16 471	7.7%	2 845	1.3%	143 765	47.6%	212 446	29.7%	-	-
Total By Income Source	151 915	21.2%	25 979	3.6%	3 558	5%	533 828	74.6%	715 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 882	42.4%	924	4.0%	864	3.7%	11 629	49.9%	23 299	3.3%	-	-
Business	46 330	34.6%	2 141	1.6%	344	3%	85 187	63.6%	134 001	18.7%	-	-
Households	87 775	30.9%	20 887	7.4%	1 518	5%	173 816	61.2%	284 046	39.7%	-	-
Other	7 928	2.9%	1 927	7%	832	3%	263 197	96.1%	273 885	38.3%	-	-
Total By Customer Group	151 915	21.2%	25 979	3.6%	3 558	5%	533 828	74.6%	715 280	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	56 675	100.0%	-	-	-	-	-	-	56 675	48.4%
Bulk Water	9 235	100.0%	-	-	-	-	-	-	9 235	7.9%
PAYE deductions	3 233	100.0%	-	-	-	-	-	-	3 233	2.8%
VAT (output less input)	3 341	100.0%	-	-	-	-	-	-	3 341	2.9%
Pensions / Retirement	3 253	100.0%	-	-	-	-	-	-	3 253	2.8%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	4%
Trade Creditors	40 766	99.6%	120	3%	14	-	11	-	40 911	34.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	116 914	99.9%	120	1%	14	-	11	-	117 060	100.0%

Contact Details

Municipal Manager	D M Mashitso	011 951 2028
Financial Manager	L M Mahama	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Operating Revenue and Expenditure														
Operating Revenue	-	526 462	133 841	-	126 461	-	115 541	21.9%	111 934	21.3%	487 716	92.7%	106 957	106.8%
Property rates	-	82 415	28 786	-	26 091	-	18 714	22.7%	18 515	22.5%	92 105	111.8%	21 122	83.3%
Service charges	-	331 987	75 102	-	73 536	-	67 173	20.2%	71 013	21.4%	286 824	86.4%	57 154	83.6%
Other own revenue	-	112 061	29 953	-	26 834	-	29 653	26.5%	22 407	20.0%	108 847	97.1%	28 681	239.0%
Operating Expenditure	-	526 120	95 166	-	138 012	-	110 949	21.1%	131 205	24.9%	475 333	90.3%	35 966	65.2%
Employee related costs	-	163 868	35 730	-	35 486	-	38 479	23.5%	37 190	22.7%	146 884	89.6%	11 515	67.6%
Bad and doubtful debt	-	35 391	-	-	39 886	-	4 811	13.6%	12 040	34.0%	56 737	160.3%	(17 287)	(169.6%)
Bulk purchases	-	167 734	40 793	-	39 678	-	34 479	20.6%	43 752	26.1%	158 702	94.6%	26 640	63.2%
Other expenditure	-	159 126	18 643	-	22 963	-	33 181	20.9%	38 223	24.0%	113 010	71.0%	15 007	61.0%
Surplus/(Deficit)	-	342	38 675	-	(11 552)	-	4 591	-	(19 271)	-	12 443	-	70 991	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	342	38 675	-	(11 552)	-	4 591	-	(19 271)	-	12 443	-	70 991	-

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital Revenue and Expenditure														
Source of Finance	-	93 718	6 903	-	3 756	-	12 361	13.2%	30 207	32.2%	53 227	56.8%	81 662	260.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	45 123	1 792	-	2 126	-	8 843	19.6%	13 408	29.7%	26 169	58.0%	19 937	(32.7%)
Transfers and subsidies	-	48 595	-	-	-	-	-	-	10 802	22.2%	10 802	22.2%	2 515	(100.0%)
Other	-	-	5 111	-	1 630	-	3 519	-	5 997	-	16 257	-	61 725	573.0%
Capital Expenditure	-	93 718	6 903	-	3 756	-	12 361	13.2%	30 207	32.2%	53 227	56.8%	81 662	260.9%
Water and Sanitation	-	25 534	6 202	-	1 526	-	400	1.6%	3 620	14.2%	11 748	46.0%	43 583	397.4%
Electricity	-	27 383	-	-	577	-	2 487	9.1%	9 307	34.0%	12 371	45.2%	18 573	1 024.4%
Housing	-	-	-	-	-	-	1 026	-	-	-	1 026	-	2 873	(100.0%)
Roads, pavements, bridges and storm water	-	14 377	307	-	852	-	5 549	38.6%	2 098	14.6%	8 805	61.2%	3 999	64.7%
Other	-	26 444	394	-	802	-	2 900	11.0%	15 181	57.4%	19 278	72.9%	12 634	112.9%

Total Capital and Operating Expenditure

	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue	-	526 462	133 841	-	126 461	-	115 541	21.9%	111 934	21.3%	487 716	92.7%	106 957	106.8%
Operating Revenue	-	526 462	133 841	-	126 461	-	115 541	21.9%	111 934	21.3%	487 716	92.7%	106 957	106.8%
Capital Revenue	-	93 718	6 903	-	3 756	-	12 361	13.2%	30 207	32.2%	53 227	56.8%	81 662	260.9%
Total Revenue	-	620 180	140 744	-	130 216	21.0%	127 902	20.6%	142 141	22.9%	541 003	87.2%	188 619	131.1%
Capital and Operating Expenditure	-	526 120	95 166	-	138 012	-	110 949	21.1%	131 205	24.9%	475 333	90.3%	35 966	65.2%
Operating Expenditure	-	526 120	95 166	-	138 012	-	110 949	21.1%	131 205	24.9%	475 333	90.3%	35 966	65.2%
Capital Expenditure	-	93 718	6 903	-	3 756	-	12 361	13.2%	30 207	32.2%	53 227	56.8%	81 662	260.9%
Total Expenditure	-	619 838	102 069	-	141 768	22.9%	123 311	19.9%	161 412	26.0%	528 560	85.3%	117 628	96.1%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Cash Receipts and Payments														
Opening Cash Balance	-	-	53 531	-	39 146	-	82 068	-	77 855	-	53 531	-	34 959	-
Cash receipts by source	-	122 899	149 434	-	119 837	-	119 837	-	81 576	-	473 746	-	121 676	122.3%
Statutory receipts (including VAT)	-	-	1 859	-	2 441	-	1 867	-	1 509	-	7 676	-	1 519	(7.9%)
Service charges	-	20 000	-	-	31 416	-	24 280	-	12 648	-	88 364	-	23 888	31.8%
Transfers (operational and capital)	-	34 705	-	-	30 135	-	14 591	-	101 291	-	21 860	-	32 017	97.6%
Other receipts	-	66 184	-	-	85 310	-	78 828	-	51 003	-	281 325	-	64 179	1 678.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	0	-	-	-	-	-	0	-	-	-
Net increase (decr.) in assets / liabilities	-	-	153	-	131	-	271	-	(5 465)	-	(4 909)	-	72	42.2%
Cash payments by type	-	137 284	106 512	-	124 050	-	124 050	-	86 766	-	454 612	-	103 104	102.9%
Employee related costs	-	36 538	36 538	-	36 538	-	37 677	-	22 555	-	133 148	-	32 486	160.8%
Grant and subsidies	-	9 773	-	-	7 017	-	6 945	-	4 958	-	28 693	-	4 711	75.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	72 103	-	-	59 028	-	59 118	-	40 283	-	230 531	-	50 068	98.3%
Capital assets	-	17 700	-	-	3 756	-	8 318	-	15 956	-	45 729	-	14 355	82.0%
Repayment of borrowing	-	901	-	-	-	-	2 100	-	-	-	3 001	-	1 200	127.9%
Other cash flows / payments	-	271	-	-	333	-	9 893	-	3 014	-	13 510	-	285	13.6%
Closing Cash Balance	-	-	39 146	-	82 068	-	77 855	-	72 665	-	72 665	-	53 531	-

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Water														
Operating Revenue	-	63 350	18 757	-	14 159	-	15 881	25.1%	11 410	18.0%	60 207	95.0%	11 353	88.6%
Service charges	-	56 212	15 712	-	12 038	-	14 287	25.4%	11 396	20.3%	53 433	95.1%	11 353	86.7%
Transfers and subsidies	-	7 038	3 045	-	2 119	-	1 587	22.5%	1 014	14.4%	6 774	95.9%	1 115	111.5%
Other own revenue	-	100	2	-	2	-	6	6.4%	14	14.0%	25	25.1%	-	24.7%
Operating Expenditure	-	45 100	7 542	-	20 550	-	13 624	30.2%	13 528	30.0%	55 244	122.5%	1 741	46.3%
Employee related costs	-	2 717	501	-	546	-	797	29.3%	781	28.7%	2 625	86.6%	135	49.7%
Bad and doubtful debt	-	1 889	-	-	9 055	-	2 611	138.3%	2 420	128.1%	14 084	745.9%	(4 240)	(157.1%)
Bulk purchases	-	31 054	5 127	-	8 445	-	8 012	25.8%	8 236	26.5%	29 820	96.0%	4 881	51.7%
Other expenditure	-	9 441	1 914	-	2 503	-	2 204	23.3%	2 091	22.1%	8 712	92.3%	965	59.1%
Surplus/(Deficit)	-	18 249	11 215	-	(6 391)	-	2 257	-	(2 118)	-	4 963	-	9 612	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	-	238 945	52 724	-	54 394	-	45 065	18.9%	54 069	22.6%	206 251	86.3%	37 943	85.3%	42.5%		
Service charges	-	230 215	49 960	-	52 372	-	43 612	18.9%	50 084	21.7%	196 028	85.1%	37 669	83.0%	33.0%		
Transfers and subsidies	-	5 700	2 340	-	1 630	-	1 221	21.4%	-	-	5 191	91.1%	-	104.9%	-		
Other own revenue	-	2 930	424	-	392	-	231	7.9%	3 985	136.0%	5 032	171.8%	273	195.4%	1 359.0%		
Operating Expenditure	-	181 368	39 728	-	43 912	-	34 467	19.0%	42 383	23.4%	160 490	88.5%	19 673	57.4%	115.4%		
Employee related costs	-	8 111	1 751	-	2 176	-	2 051	25.3%	1 951	24.1%	7 628	97.8%	542	67.1%	259.9%		
Bad and doubtful debt	-	13 804	-	-	7 057	-	1 001	7.3%	1 175	8.5%	9 233	66.9%	(2 378)	(149.4%)	(149.4%)		
Bulk purchases	-	136 680	35 666	-	31 233	-	26 466	19.4%	35 516	26.0%	128 881	94.3%	21 759	66.7%	63.2%		
Other expenditure	-	22 774	2 311	-	3 447	-	4 949	21.7%	3 741	16.4%	14 448	63.4%	(250)	37.4%	(1 995.1%)		
Surplus/(Deficit)	-	57 577	12 996	-	10 481	-	10 597	-	11 686	-	45 761	-	18 270	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Waste Water Management																
Operating Revenue	-	26 398	6 423	-	5 633	-	5 301	20.1%	4 313	16.3%	21 671	82.1%	3 828	83.9%	12.7%	
Service charges	-	21 629	4 315	-	4 164	-	4 106	19.8%	4 315	19.9%	16 989	78.5%	3 628	81.9%	12.7%	
Transfers and subsidies	-	4 752	2 106	-	1 467	-	1 099	23.1%	-	-	4 672	98.3%	-	103.1%	-	
Other own revenue	-	17	2	-	2	-	6	36.9%	-	-	11	63.8%	-	7.7%	-	
Operating Expenditure	-	28 730	4 092	-	5 260	-	9 249	32.2%	9 955	34.7%	28 556	99.4%	3 808	66.0%	161.4%	
Employee related costs	-	8 040	1 864	-	2 083	-	1 968	24.5%	1 900	23.6%	7 795	96.9%	536	81.5%	254.7%	
Bad and doubtful debt	-	1 619	-	-	1 225	-	88	5.4%	296	18.3%	1 609	99.4%	(165)	(165)	(279.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	19 071	2 228	-	1 972	-	7 193	37.7%	7 759	40.7%	19 153	100.4%	3 438	56.9%	125.7%	
Surplus/(Deficit)	-	(2 332)	2 331	-	373	-	(3 948)	-	(5 642)	-	(6 885)	-	19	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Waste Management																
Operating Revenue	-	29 347	6 806	-	6 121	-	5 904	20.1%	4 825	16.4%	23 656	80.6%	3 996	88.0%	20.7%	
Service charges	-	22 451	4 708	-	4 655	-	4 805	21.8%	4 825	21.5%	18 964	84.6%	3 996	82.7%	20.7%	
Transfers and subsidies	-	4 896	2 106	-	1 467	-	1 099	22.4%	-	-	4 672	95.4%	-	110.4%	-	
Other own revenue	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	37 041	6 142	-	7 497	-	7 217	19.5%	5 499	14.8%	26 355	71.1%	2 382	62.4%	130.9%	
Employee related costs	-	15 226	3 380	-	3 495	-	3 959	26.0%	3 698	24.3%	14 532	95.4%	941	75.4%	293.0%	
Bad and doubtful debt	-	2 000	-	-	1 438	-	109	5.5%	492	24.6%	2 039	102.0%	3	3	17 440.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	19 816	2 762	-	2 564	-	3 149	15.9%	1 308	6.6%	9 784	49.4%	1 438	51.6%	(9.0%)	
Surplus/(Deficit)	-	(7 695)	664	-	(1 376)	-	(1 313)	-	(674)	-	(2 699)	-	1 615	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 070	12.6%	2 347	4.2%	1 722	3.1%	44 832	80.1%	55 971	20.7%	-	-
Electricity	7 392	25.0%	1 494	5.1%	1 363	4.6%	19 305	65.3%	29 554	11.0%	-	-
Property Rates	1 584	2.3%	2 463	3.6%	3 366	4.9%	61 617	99.3%	69 030	25.6%	-	-
Sanitation	1 594	12.6%	388	3.1%	342	2.7%	10 289	81.6%	12 614	4.7%	-	-
Refuse Removal	2 043	14.3%	476	3.3%	414	2.9%	11 361	79.5%	14 295	5.3%	-	-
Other	2 172	2.5%	2 456	2.8%	2 154	2.4%	81 612	92.3%	88 394	32.8%	-	-
Total By Income Source	21 855	8.1%	9 624	3.6%	9 361	3.5%	229 017	84.9%	269 857	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 839	32.5%	685	7.8%	957	11.0%	4 253	48.7%	8 733	3.2%	-	-
Business	7 076	10.4%	3 299	4.9%	1 325	2.0%	56 103	82.7%	67 803	25.1%	-	-
Households	10 434	8.3%	4 758	3.9%	6 270	5.0%	104 292	82.9%	125 754	46.6%	-	-
Other	1 506	2.2%	882	1.3%	808	1.2%	64 369	95.3%	67 566	25.0%	-	-
Total By Customer Group	21 855	8.1%	9 624	3.6%	9 361	3.5%	229 017	84.9%	269 857	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	21 405	56.8%	12 054	32.0%	826	2.2%	3 294	9.0%	37 679	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	188	100.0%	188	5%
Total	21 405	56.5%	12 054	31.8%	826	2.2%	3 582	9.5%	37 867	100.0%

Contact Details

Municipal Manager	Adm. DN Sepanyo Mogale	011 411 00512
Financial Manager	I Mashigo	011 411 00867

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	301 242	302 257	71 742	23.8%	76 230	25.3%	85 444	28.3%	73 164	24.2%	306 580	101.4%	23 292	78.8%	214.1%
Property rates	22 364	22 364	6 568	29.4%	6 819	30.5%	7 673	34.3%	17 226	77.0%	38 287	171.2%	1 554	82.9%	1 068.7%
Service charges	157 934	157 934	31 982	20.3%	39 662	25.1%	38 440	24.3%	25 448	16.1%	135 531	85.8%	14 289	83.9%	78.1%
Other own revenue	120 944	121 959	33 192	27.4%	29 750	24.6%	39 331	32.2%	30 490	25.0%	132 762	108.9%	7 449	72.5%	309.3%
Operating Expenditure	295 293	285 412	49 719	16.8%	60 330	20.4%	41 720	14.6%	64 416	22.6%	216 185	75.7%	18 508	69.8%	248.0%
Employee related costs	95 545	89 984	21 056	22.0%	21 381	22.4%	23 297	25.9%	43 412	48.2%	109 146	121.3%	6 182	82.1%	602.2%
Bad and doubtful debt	18 447	28 447	-	-	-	-	-	-	(1 705)	(6.0%)	(1 705)	(6.0%)	-	-	(100.0%)
Bulk purchases	112 323	112 323	21 697	19.3%	30 216	26.9%	12 435	11.1%	18 258	16.3%	52 605	73.5%	7 717	84.8%	136.6%
Other expenditure	68 979	54 658	6 966	10.1%	8 732	12.7%	5 989	11.0%	4 452	8.1%	26 139	47.8%	4 689	47.9%	(3.4%)
Surplus/(Deficit)	5 949	16 845	22 023	-	15 901	-	43 724	-	8 748	-	90 395	-	4 784	-	(100.0%)
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	19 375	-	19 375	-	-	-	(100.0%)
Revised Surplus/(Deficit)	5 949	16 845	22 023	-	15 901	-	43 724	-	28 123	-	109 770	-	4 784	-	-

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 085	-	2 263	-	5 428	-	20 596	-	30 372	-	1 391	52.7%	1 380.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	646	28.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 759	-	-	-	2 240	-	15 049	-	19 049	-	745	57.2%	1 932.2%
Other	-	-	325	-	2 263	-	3 188	-	5 547	-	11 323	-	-	100.0%	(100.0%)
Capital Expenditure	-	-	3 422	-	6 844	-	5 495	-	20 596	-	36 357	-	1 391	52.7%	1 380.3%
Water and Sanitation	-	-	1 367	-	4 525	-	3 601	-	15 595	-	25 088	-	826	60.4%	1 787.1%
Electricity	-	-	-	-	-	-	-	-	13	-	13	-	218	87.8%	(94.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	842	-	1 500	-	2 183	-	4 841	-	23	67.4%	9 391.4%
Other	-	-	1 738	-	1 477	-	394	-	2 856	-	6 415	-	324	30.7%	785.6%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	301 242	302 257	71 742	23.8%	76 230	25.3%	85 444	28.3%	73 164	24.2%	306 580	101.4%	23 292	78.8%	214.1%
Capital Revenue	-	-	2 085	-	2 263	-	5 428	-	20 596	-	30 372	-	1 391	52.7%	1 380.3%
Total Revenue	301 242	302 257	73 827	24.5%	78 493	26.0%	90 873	30.1%	93 760	31.0%	336 952	111.5%	24 683	73.5%	279.9%
Capital and Operating Expenditure															
Operating Expenditure	295 293	285 412	49 719	16.8%	60 330	20.4%	41 720	14.6%	64 416	22.6%	216 185	75.7%	18 508	69.8%	248.0%
Capital Expenditure	-	-	3 422	-	6 844	-	5 495	-	20 596	-	36 357	-	1 391	52.7%	1 380.3%
Total Expenditure	295 293	285 412	53 142	18.0%	67 173	23.5%	47 215	16.5%	85 012	29.8%	252 542	88.5%	19 899	66.3%	327.2%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 509	-	664	-	(5 753)	-	7 363	-	4 509	-	936	-	-
Cash receipts by source	-	-	74 255	-	77 107	-	91 444	-	65 147	-	307 953	-	22 053	79.8%	195.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	36 127	-	27 151	-	40 053	-	16 901	-	120 231	-	242	85.4%	6 870.9%
Other receipts	-	-	38 128	-	49 957	-	51 392	-	48 247	-	187 723	-	16 213	83.3%	197.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	5 598	27.4%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	78 099	-	83 524	-	78 329	-	71 641	-	311 613	-	20 546	79.9%	248.8%
Employee related costs	-	-	20 946	-	21 381	-	21 975	-	22 580	-	86 885	-	6 182	84.0%	265.2%
Grant and subsidies	-	-	-	-	-	-	-	-	(11 897)	-	(11 897)	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	40 482	-	38 756	-	31 477	-	29 717	-	140 643	-	11 704	79.6%	153.9%
Capital assets	-	-	3 422	-	5 001	-	5 495	-	19 950	-	33 868	-	1 391	51.3%	1 333.8%
Repayment of borrowing	-	-	2 624	-	3 136	-	1 939	-	4 237	-	11 935	-	646	141.2%	555.4%
Other cash flows / payments	-	-	10 422	-	15 220	-	17 443	-	7 073	-	50 159	-	622	-	1 037.7%
Closing Cash Balance	-	-	664	-	(5 753)	-	7 363	-	849	-	849	-	2 443	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	90 734	90 734	15 493	17.1%	23 506	25.9%	23 494	25.9%	17 145	18.9%	79 637	87.8%	6 531	55.0%	162.5%
Service charges	84 340	84 340	15 492	18.4%	23 469	27.8%	23 493	27.9%	14 758	17.5%	77 213	91.5%	6 043	52.5%	144.2%
Transfers and subsidies	4 294	4 294	-	-	-	-	-	-	-	-	-	-	498	83.3%	(100.0%)
Other own revenue	130	130	0	0%	37	28.3%	0	0%	2 387	1 841.3%	2 424	1 870.0%	1	88.6%	460 767.4%
Operating Expenditure	84 582	84 929	12 796	15.1%	24 348	28.8%	7 265	8.6%	12 871	15.2%	57 281	67.4%	6 680	50.2%	92.7%
Employee related costs	4 316	4 316	576	13.4%	904	20.9%	905	21.0%	4 123	95.5%	4 588	150.8%	213	72.1%	1 835.2%
Bad and doubtful debt	1 768	2 726	-	-	-	-	-	-	(1 860)	(68.2%)	(1 860)	(68.2%)	-	-	(100.0%)
Bulk purchases	76 824	76 824	11 830	15.4%	23 274	30.3%	6 301	8.2%	12 419	16.2%	53 823	70.1%	6 438	55.3%	92.9%
Other expenditure	1 673	1 062	390	23.3%	171	10.2%	59	5.6%	(1 810)	(170.4%)	-	-	29	13.9%	(6 341.8%)
Surplus/(Deficit)	6 152	5 805	2 697	-	(842)	-	16 228	-	4 274	-	22 357	-	(149)	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity																	
Operating Revenue	55 085	55 085	14 040	25.5%	11 486	20.9%	10 894	19.8%	8 525	15.5%	44 946	81.6%	2 850	77.0%	199.1%		
Service charges	52 201	52 201	14 051	26.4%	11 486	21.6%	10 897	20.5%	8 525	16.0%	44 964	84.5%	2 710	76.7%	214.6%		
Transfers and subsidies	1 802	1 802	-	-	-	-	-	-	-	-	-	-	140	83.3%	(100.0%)		
Other own revenue	83	83	(17)	(21.0%)	1	1.0%	(2)	(2.8%)	1	7.7%	(18)	(22.2%)	0	151.7%	150.2%		
Operating Expenditure	48 241	48 375	11 673	24.2%	8 727	18.1%	7 843	16.2%	6 463	13.4%	34 706	71.7%	2 178	78.6%	196.8%		
Employee related costs	5 776	5 776	1 525	26.4%	1 537	26.6%	1 485	25.7%	999	17.3%	5 546	96.0%	426	68.6%	134.6%		
Bad and doubtful debt	2 180	3 361	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	35 499	35 499	9 867	27.8%	6 943	19.6%	6 134	17.3%	5 213	14.7%	28 156	79.3%	1 669	106.3%	212.3%		
Other expenditure	4 787	3 739	280	5.9%	248	5.2%	224	6.0%	251	6.7%	1 004	26.8%	82	24.8%	204.5%		
Surplus/(Deficit)	6 844	6 710	2 367		2 759		3 051		2 063		10 240		673				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management																	
Operating Revenue	21 994	21 994	1 262	5.7%	3 422	15.6%	2 745	12.5%	2 870	13.0%	10 299	46.8%	-	-	(100.0%)		
Service charges	14 248	14 248	1 262	8.9%	3 422	24.0%	2 745	19.3%	1 746	12.3%	9 174	64.4%	-	-	(100.0%)		
Transfers and subsidies	7 746	7 746	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	1 124	-	1 124	-	-	-	(100.0%)		
Operating Expenditure	20 537	16 269	3 150	15.3%	3 155	15.4%	3 048	18.7%	1 771	10.9%	11 124	68.4%	-	-	(100.0%)		
Employee related costs	10 141	9 441	2 352	23.2%	2 194	21.6%	2 352	24.9%	1 290	13.7%	8 189	86.7%	-	-	(100.0%)		
Bad and doubtful debt	440	678	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 956	6 150	798	8.0%	960	9.6%	696	11.3%	481	7.8%	2 936	47.7%	-	-	(100.0%)		
Surplus/(Deficit)	1 457	5 725	(1 888)		267		(303)		1 098		(826)		-				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management																	
Operating Revenue	9 374	9 374	1 139	12.2%	1 254	13.4%	1 284	13.7%	697	7.4%	4 374	46.7%	-	-	(100.0%)		
Service charges	6 020	6 020	1 139	18.9%	1 254	20.8%	1 283	21.3%	697	11.6%	4 373	72.6%	-	-	(100.0%)		
Transfers and subsidies	3 341	3 341	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	13	13	-	-	0	1.7%	0	1.5%	-	-	0	3.1%	-	-	-		
Operating Expenditure	16 291	12 854	2 341	14.4%	2 510	15.4%	2 752	21.4%	1 781	13.9%	9 383	73.0%	-	-	(100.0%)		
Employee related costs	9 705	9 705	2 113	21.8%	2 118	21.8%	2 270	24.4%	1 597	16.5%	8 197	84.5%	-	-	(100.0%)		
Bad and doubtful debt	413	637	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 173	2 511	228	3.7%	392	6.3%	382	15.2%	184	7.3%	1 186	47.2%	-	-	(100.0%)		
Surplus/(Deficit)	(6 917)	(3 480)	(1 202)		(1 255)		(1 468)		(1 084)		(5 010)		-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 111	9.9%	1 091	2.6%	1 090	2.6%	35 137	84.8%	41 429	38.2%	-	-
Electricity	4 236	51.6%	321	3.9%	170	2.1%	3 478	42.4%	8 205	7.6%	-	-
Property Rates	10 431	74.2%	198	1.4%	124	0.9%	3 314	23.6%	14 067	13.0%	-	-
Sanitation	762	19.4%	124	3.2%	122	3.1%	2 920	74.3%	3 929	3.6%	-	-
Refuse Removal	537	10.1%	213	4.0%	104	2.0%	4 451	83.9%	5 305	4.9%	-	-
Other	3 421	9.6%	1 221	3.4%	1 173	3.3%	29 740	83.6%	35 556	32.8%	-	-
Total By Income Source	23 498	21.7%	3 167	2.9%	2 784	2.6%	79 040	72.9%	108 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 345	15.0%	9	-	2	-	18 959	85.0%	22 316	20.6%	-	-
Business	6 779	68.0%	182	1.8%	177	1.8%	2 829	28.4%	9 967	9.2%	-	-
Households	10 254	14.9%	2 714	3.9%	2 425	3.5%	53 515	77.7%	68 908	63.5%	-	-
Other	3 120	42.7%	263	3.6%	181	2.5%	3 736	51.2%	7 299	6.7%	-	-
Total By Customer Group	23 498	21.7%	3 167	2.9%	2 784	2.6%	79 040	72.9%	108 490	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	3 023	100.0%	-	-	-	-	-	-	3 023	14.9%
Bulk Water	7 159	100.0%	-	-	-	-	-	-	7 159	35.2%
PAYE deductions	846	100.0%	-	-	-	-	-	-	846	4.2%
VAT (output less input)	2 265	100.0%	-	-	-	-	-	-	2 265	11.1%
Pensions / Retirement	699	100.0%	-	-	-	-	-	-	699	3.4%
Loan repayments	2 944	100.0%	-	-	-	-	-	-	2 944	14.5%
Trade Creditors	157	4.7%	62	1.8%	0	-	3 145	93.5%	3 364	16.5%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	1.1%
Other	10	95.2%	1	4.8%	-	-	-	-	11	1.1%
Total	17 130	84.2%	63	3%	0	-	3 145	15.5%	20 338	100.0%

Contact Details

Municipal Manager	L Thabiri (Acting)	011 278 3020
Financial Manager	H J Van Brake	011 278 3012

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Operating Revenue and Expenditure														
Operating Revenue	915 898	915 898	167 416	18.3%	68 592	7.5%	65 438	7.1%	275 119	30.0%	576 565	63.0%	28 639	36.7%
Property rates	86 110	86 110	19 805	23.0%	12 188	14.2%	11 624	13.5%	13 042	15.1%	56 658	65.8%	5 780	59.4%
Service charges	377 467	377 467	91 053	24.1%	40 417	10.7%	48 752	12.9%	49 789	13.2%	230 012	60.9%	21 541	66.4%
Other own revenue	452 321	452 321	56 558	12.5%	15 988	3.5%	5 062	1.1%	212 288	46.9%	289 895	64.1%	1 319	10.9%
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	135 320	14.8%	90 506	9.9%	481 773	52.5%	37 290	41.7%
Employee related costs	199 819	199 819	52 154	26.1%	50 187	25.1%	52 239	26.1%	45 752	22.9%	200 332	100.3%	14 631	77.5%
Bad and doubtful debt	59 180	59 180	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	196 810	196 810	40 195	20.2%	43 408	21.8%	41 264	20.8%	28 807	14.5%	153 674	77.3%	12 649	73.6%
Other expenditure	459 470	459 470	25 357	5.5%	44 644	9.7%	41 818	9.1%	15 947	3.5%	127 786	27.8%	10 009	19.2%
Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(69 882)		184 613		94 793		(8 651)	
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(69 882)		184 613		94 793		(8 651)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital Revenue and Expenditure														
Source of Finance	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	122 242	4 531.9%	169 662	6 289.9%	62 083	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	122 242	4 531.9%	169 662	6 289.9%	62 083	-
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	122 242	4 531.9%	169 662	6 289.9%	62 083	-
Water and Sanitation	-	-	15 873	-	10 366	-	8 966	-	81 655	-	116 880	-	37 096	-
Electricity	-	-	772	-	537	-	2 529	-	9 561	-	13 400	-	16 985	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	87	-	3 706	-	16 961	-	20 754	-	2 435	-
Other	2 697	2 697	852	31.6%	1 586	58.8%	2 126	78.8%	14 065	521.4%	18 629	690.6%	5 567	-

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue														
Operating Revenue	915 898	915 898	167 416	18.3%	68 592	7.5%	65 438	7.1%	275 119	30.0%	576 565	63.0%	28 639	36.7%
Capital Revenue	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	122 242	4 531.9%	169 662	6 289.9%	62 083	96.9%
Total Revenue	918 595	918 595	184 913	20.1%	81 168	8.8%	82 785	9.0%	397 362	43.3%	746 228	81.2%	90 722	65.4%
Capital and Operating Expenditure														
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	135 320	14.8%	90 506	9.9%	481 773	52.5%	37 290	41.7%
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	122 242	4 531.9%	169 662	6 289.9%	62 083	96.9%
Total Expenditure	919 977	919 977	135 204	14.7%	150 815	16.4%	152 668	16.6%	212 748	23.1%	651 435	70.8%	99 373	70.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Cash Receipts and Payments														
Opening Cash Balance	112 567	112 567	112 567	-	111 773	-	50 220	-	84 266	-	112 567	-	30 963	-
Cash receipts by source	916 295	916 295	182 683	19.9%	142 554	15.6%	230 478	25.2%	123 175	13.4%	678 890	74.1%	28 221	33.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	514 518	514 518	84 479	16.4%	107 409	20.9%	137 500	26.7%	117 372	22.8%	446 840	86.5%	23 231	46.2%
Transfers (operational and capital)	401 584	401 584	95 439	23.8%	19 038	4.7%	34 718	8.6%	4 246	1.1%	153 441	38.2%	4 971	14.6%
Other receipts	-	-	9	-	0	-	1	-	1 538	-	1 548	-	2	87 879.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	2 701	-	881	-	-	-	-	-	3 581	-	-	-
Net increase (decr.) in assets / liabilities	192	192	55	28.5%	15 146	7 888.4%	58 259	30 343.5%	20	10.4%	73 480	38 270.8%	17	17.6%
Cash payments by type	916 295	916 295	183 477	20.0%	204 107	22.3%	196 431	21.4%	151 451	16.5%	735 466	80.3%	67 519	124.3%
Employee related costs	200 080	200 080	25 064	12.5%	26 202	13.1%	29 632	14.8%	9 114	4.6%	90 012	45.0%	7 530	21.0%
Grant and subsidies	-	-	1 939	-	-	-	-	-	-	-	1 939	-	-	-
Bulk Purchases - electr., water and sewerage	388 723	388 723	107 803	27.9%	53 650	13.9%	87 563	22.6%	37 131	9.4%	286 148	74.0%	20 158	54.2%
Other payments to service providers	296 035	296 035	29 690	10.0%	60 919	20.6%	29 363	9.9%	14 548	4.9%	134 520	45.4%	26 941	46.0%
Capital assets	26 856	26 856	2 826	10.5%	1 368	5.1%	2 373	8.8%	1 497	5.6%	8 064	30.0%	1 316	13.8%
Repayment of borrowing	6 600	6 600	16 154	244.8%	61 969	938.9%	47 500	719.7%	89 160	1 350.9%	214 784	3 254.3%	11 573	670.4%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	112 567	112 567	111 773		50 220		84 266		55 991		55 991		(8 335)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Water														
Operating Revenue	198 741	198 741	39 835	20.0%	9 026	4.5%	17 049	8.6%	18 191	9.2%	84 101	42.3%	10 432	58.3%
Service charges	185 780	185 780	39 775	21.4%	8 929	4.8%	16 964	9.1%	18 145	9.8%	83 863	45.1%	10 424	62.4%
Transfers and subsidies	12 136	12 136	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	825	825	60	7.3%	47	5.7%	85	10.3%	47	5.7%	239	28.9%	8	35.7%
Operating Expenditure	146 702	146 702	21 155	14.4%	32 225	22.0%	30 543	20.8%	21 247	14.5%	105 170	71.7%	10 057	69.7%
Employee related costs	13 955	13 955	3 478	24.9%	3 393	24.3%	3 572	25.6%	2 233	16.0%	12 616	90.8%	989	74.8%
Bad and doubtful debt	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	116 405	116 405	16 969	14.6%	27 557	23.7%	26 131	22.4%	18 470	15.9%	89 127	76.6%	8 744	75.0%
Other expenditure	6 328	6 328	707	11.2%	1 275	20.1%	840	13.3%	545	8.6%	3 367	53.2%	324	56.8%
Surplus/(Deficit)	52 039	52 039	18 681		(23 199)		(13 494)		(3 056)		(21 069)		375	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																		
Operating Revenue	184 803	184 803	41 862	22.7%	24 989	13.5%	25 837	14.0%	24 202	13.1%	116 889	63.3%	8 245	58.4%	193.5%			
Service charges	147 781	147 781	40 681	27.5%	24 077	16.3%	24 512	16.6%	23 383	15.8%	112 652	76.2%	8 128	68.9%	187.7%			
Transfers and subsidies	32 869	32 869	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	4 153	4 153	1 181	28.4%	911	21.9%	1 325	31.9%	819	19.7%	4 237	102.0%	118	67.1%	596.3%			
Operating Expenditure	139 262	139 262	27 471	19.7%	20 175	14.5%	20 447	14.7%	13 578	9.7%	81 671	58.6%	5 360	57.8%	153.3%			
Employee related costs	16 314	16 314	3 491	21.4%	3 434	21.0%	3 843	23.6%	2 508	15.4%	13 276	81.4%	1 193	74.7%	110.3%			
Bad and doubtful debt	28 017	28 017	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	82 405	82 405	23 226	28.2%	15 851	19.2%	15 133	18.4%	10 337	12.5%	64 547	78.3%	3 906	71.3%	164.7%			
Other expenditure	12 525	12 525	754	6.0%	890	7.1%	1 471	11.7%	733	5.9%	3 847	30.7%	281	50.8%	180.3%			
Surplus/(Deficit)	45 541	45 541	14 391		4 813		5 390		10 624		35 219		2 885					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management																	
Operating Revenue	23 232	23 232	4 291	18.5%	3 151	13.6%	3 174	13.7%	4 011	17.3%	14 627	63.0%	1 047	59.0%	283.0%		
Service charges	18 539	18 539	4 291	23.1%	3 151	17.0%	3 113	16.8%	4 011	21.6%	14 566	78.6%	1 047	72.6%	283.0%		
Transfers and subsidies	4 693	4 693	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	0	0	0	23.4%	0	23.4%	61	94.764.1%	0	23.4%	61	94.834.4%	0	75.0%	200.0%		
Operating Expenditure	18 978	18 978	2 358	12.4%	2 905	15.3%	2 875	15.1%	2 293	12.1%	10 432	55.0%	583	40.6%	293.1%		
Employee related costs	6 354	6 354	1 633	25.7%	1 588	25.0%	1 731	27.2%	1 582	24.9%	6 535	102.8%	417	73.7%	279.8%		
Bad and doubtful debt	3 513	3 513	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	9 112	9 112	725	8.0%	1 317	14.5%	1 144	12.6%	711	7.8%	3 897	42.8%	167	31.7%	328.6%		
Surplus/(Deficit)	4 254	4 254	1 933		246		299		1 718		4 195		464				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management																	
Operating Revenue	33 777	33 777	6 128	18.1%	4 089	12.1%	4 045	12.0%	4 071	12.1%	18 333	54.3%	1 882	53.8%	116.3%		
Service charges	24 765	24 765	6 128	24.7%	4 089	16.5%	4 045	16.3%	4 071	16.4%	18 333	74.0%	1 882	74.3%	116.3%		
Transfers and subsidies	9 008	9 008	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	26 166	26 166	4 612	17.6%	4 812	18.4%	5 125	19.6%	3 398	13.0%	17 947	68.6%	1 367	52.9%	148.5%		
Employee related costs	14 113	14 113	3 768	26.7%	4 129	29.3%	4 151	29.4%	2 718	19.3%	14 765	104.6%	1 103	74.8%	146.3%		
Bad and doubtful debt	4 705	4 705	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	7 347	7 347	844	11.5%	683	9.3%	975	13.3%	680	9.3%	3 182	43.3%	264	37.0%	157.8%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	7 611	7 611	1 516		(723)		(1 080)		673		386		515				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	49	100.0%	49	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	49	100.0%	49	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	49	100.0%	49	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	49	100.0%	49	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	9 798	30.4%	6 147	19.1%	517	1.6%	15 733	48.9%	32 195	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 798	30.4%	6 147	19.1%	517	1.6%	15 733	48.9%	32 195	100.0%

Contact Details

Municipal Manager	J K Kabodia	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	126	31.6%	135	33.9%	101	25.4%	36	9.1%	399	14.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	422	26.2%	423	17.9%	283	11.9%	1,042	44.0%	2,371	85.4%	-	-
Total By Income Source	748	27.0%	559	20.2%	385	13.9%	1,078	38.9%	2,770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	748	27.0%	559	20.2%	385	13.9%	1,078	38.9%	2,770	100.0%	-	-
Total By Customer Group	748	27.0%	559	20.2%	385	13.9%	1,078	38.9%	2,770	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	4 154	100.0%	-	-	-	-	-	-	4 154	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 154	100.0%	-	-	-	-	-	-	4 154	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

1. All figures in this report are unaudited.