

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

Part 1: Operating Revenue and Expenditure

	2009/10				2008/09				Year to Date	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Q4 to Q4 of 2009/10	
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Q4 to Q4 of 2009/10						
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	106 202 600	105 863 030	25 567 099	24.1%	24 408 506	23.0%	23 389 973	22.1%	24 980 125	23.6%	98 345 702	92.9%	21 286 703	89.9%
Property rates	20 991 572	19 227 101	5 410 963	25.8%	4 649 562	22.1%	4 271 562	22.2%	4 536 363	23.6%	18 868 450	98.1%	4 282 880	86.6%
Service charges	50 187 736	48 106 406	12 160 459	24.2%	11 572 468	23.1%	11 078 282	23.0%	11 559 020	24.0%	46 370 229	96.4%	9 817 676	95.6%
Other own revenue	35 023 292	38 529 523	7 995 677	22.8%	8 186 476	23.4%	8 040 129	20.9%	8 884 741	23.1%	33 107 023	85.9%	7 186 147	85.4%
Operating Expenditure	94 367 111	98 365 821	21 698 510	23.0%	23 628 753	25.0%	21 028 166	21.4%	28 002 271	28.5%	94 357 700	95.9%	22 459 117	95.0%
Employee related costs	24 508 914	24 971 116	5 473 767	22.3%	4 493 709	26.5%	5 765 123	23.1%	6 063 208	24.3%	23 795 807	95.3%	5 261 635	93.9%
Bad and doubtful debt	3 219 814	3 952 026	747 149	23.2%	1 184 051	36.8%	1 062 524	26.9%	1 024 452	25.9%	4 018 176	101.7%	1 643 707	136.7%
Bulk purchases	23 541 194	25 550 622	7 093 106	30.1%	5 625 594	23.9%	5 057 288	19.8%	6 997 038	27.4%	24 772 996	97.0%	4 821 308	94.1%
Other expenditure	43 097 190	43 892 057	8 384 488	19.5%	10 325 399	24.0%	9 143 232	20.8%	13 917 402	31.7%	47 770 271	95.2%	10 732 466	93.0%
Surplus/(Deficit)	11 835 489	7 497 209	3 868 589		779 753		2 361 807		(3 022 146)		3 988 003		(1 172 415)	
Capital transfers and other adjustments	(5 456 478)	(5 476 635)	(12 657)	3%	(311 583)	5.7%	(111 762)	(2.0%)	(857 850)	15.7%	(1 072 497)	19.6%	(1 947 394)	47.7%
Revised Surplus/(Deficit)	6 379 011	2 020 574	3 853 937	60.4%	467 950	7.3%	2 473 549	122.4%	(3 879 950)	(192.0%)	2 915 505	144.3%	(3 019 809)	28.5%

Part 2: Capital Revenue and Expenditure

	2009/10				2008/09				Year to Date	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Q4 to Q4 of 2009/10	
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Q4 to Q4 of 2009/10						
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	23 443 775	24 887 667	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	8 166 086	32.8%	22 050 553	88.6%	9 927 436	94.4%
External loans	9 242 532	7 827 250	1 799 422	19.5%	1 888 884	24.4%	1 021 902	13.1%	1 884 210	23.9%	6 894 618	88.1%	3 497 935	78.9%
Internal contributions	2 770 242	4 499 895	834 064	30.1%	1 348 525	40.7%	1 204 790	28.1%	1 833 513	40.7%	5 280 391	117.3%	1 730 173	360.1%
Transfers and subsidies	9 096 881	10 329 258	1 255 254	13.8%	2 156 638	22.7%	1 706 385	16.5%	3 466 359	33.7%	8 468 245	82.2%	3 870 531	82.7%
Other	2 332 120	2 221 362	135 294	5.8%	268 507	11.5%	203 993	9.2%	461 605	29.8%	1 269 298	57.1%	821 336	75.3%
Capital Expenditure	23 443 775	24 887 667	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	8 166 086	32.8%	22 050 553	88.6%	9 927 436	94.3%
Water and Sanitation	5 094 223	4 069 911	668 570	13.1%	958 121	24.8%	659 804	16.2%	1 446 975	35.6%	3 733 470	91.7%	1 350 687	90.9%
Electricity	3 124 468	5 173 684	534 554	17.1%	752 087	24.1%	512 171	16.1%	1 217 574	38.4%	3 016 186	95.0%	1 214 716	95.8%
Housing	2 026 849	2 351 453	420 623	20.8%	725 706	35.8%	276 552	11.8%	695 779	29.6%	2 118 661	90.1%	1 073 505	118.5%
Roads, pavements, bridges and storm water	4 697 448	6 062 219	498 902	10.6%	944 996	20.1%	688 015	11.3%	1 976 249	32.6%	4 108 162	67.8%	1 449 648	68.9%
Other	8 500 788	9 230 399	1 902 594	22.4%	2 281 844	28.8%	2 059 426	22.3%	2 829 709	30.7%	9 074 074	98.3%	4 838 879	99.0%

Total Capital and Operating Expenditure

	2009/10				2008/09				Year to Date	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Q4 to Q4 of 2009/10	
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Q4 to Q4 of 2009/10						
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	106 202 600	105 863 030	25 567 099	24.1%	24 408 506	23.0%	23 389 973	22.1%	24 980 125	23.6%	98 345 702	92.9%	21 286 703	89.9%
Capital Revenue	23 443 775	24 887 667	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	8 166 086	32.8%	22 050 553	88.6%	9 927 436	94.4%
Total Revenue	129 646 375	130 750 697	29 592 342	22.8%	30 071 260	23.2%	27 586 442	21.1%	33 146 211	25.4%	120 396 255	92.1%	31 214 139	90.9%
Capital and Operating Expenditure														
Operating Expenditure	94 367 111	98 365 821	21 698 510	23.0%	23 628 753	25.0%	21 028 166	21.4%	28 002 271	28.5%	94 357 700	95.9%	22 459 117	95.0%
Capital Expenditure	23 443 775	24 887 667	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	8 166 086	32.8%	22 050 553	88.6%	9 927 436	94.3%
Total Expenditure	117 810 886	123 253 488	25 723 753	21.8%	29 291 508	24.9%	25 224 635	20.5%	36 168 356	29.3%	116 408 253	94.4%	32 386 554	94.9%

Part 3: Cash Receipts and Payments

	2009/10				2008/09				Year to Date	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Q4 to Q4 of 2009/10	
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Q4 to Q4 of 2009/10						
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	10 925 697	10 925 697	9 514 272	87.1%	8 440 794	77.3%	6 517 008	59.6%	10 910 023	99.9%	9 514 272	87.1%	11 469 544	118.5%
Cash receipts by source	102 770 234	102 770 234	30 174 695	29.4%	23 982 411	23.3%	28 444 745	27.7%	27 240 492	26.5%	109 842 342	106.9%	20 643 686	92.6%
Statutory receipts (including VAT)	1 940 100	1 940 100	1 642 223	84.6%	1 525 134	78.6%	1 627 784	83.9%	1 299 526	67.0%	6 094 646	314.1%	1 653 641	366.5%
Service charges	48 946 418	48 946 418	17 125 829	34.8%	16 027 356	32.7%	15 109 832	21.9%	15 112 270	21.9%	63 375 287	91.9%	12 295 363	80.8%
Transfers (operational and capital)	20 122 587	20 122 587	5 763 500	28.6%	5 535 222	27.5%	5 297 392	26.3%	4 125 679	20.5%	20 271 793	103.0%	5 940 955	92.8%
Other receipts	4 683 655	4 683 655	1 384 587	29.6%	680 598	14.5%	1 756 604	37.5%	487 617	10.4%	4 311 406	92.1%	1 005 851	162.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	6 672 678	6 672 678	4 507 228	67.1%	2 000 000	3.0%	4 514 000	67.2%	5 289 912	78.8%	14 511 140	216.2%	2 041 259	108.3%
Net increase (decr.) in assets / liabilities	364 797	364 797	(250 671)	(68.7%)	14 101	3.9%	139 152	38.1%	925 488	253.7%	828 069	227.0%	(2 293 383)	64.9%
Cash payments by type	105 442 612	105 442 612	31 249 173	29.6%	25 906 197	24.6%	24 651 730	22.8%	28 405 155	26.9%	109 611 255	104.0%	23 342 557	96.0%
Employee related costs	24 981 446	24 981 446	5 718 468	22.9%	6 554 958	26.3%	5 932 002	23.7%	6 206 281	24.8%	24 421 388	97.8%	5 479 282	82.3%
Grant and subsidies	2 000 000	2 000 000	1 056 886	52.8%	714 094	35.7%	601 798	30.1%	460 995	23.0%	2 833 773	141.7%	684 248	158.2%
Bulk Purchases - electr., water and sewerage	36 764 793	36 764 793	14 675 670	39.9%	10 490 651	28.5%	9 761 498	26.4%	9 429 258	26.2%	44 557 277	121.2%	7 039 529	146.0%
Other payments to service providers	19 580 244	19 580 244	5 156 245	26.3%	3 901 268	19.9%	3 412 236	17.4%	5 595 744	28.6%	18 065 493	92.3%	6 604 342	85.3%
Capital assets	2 665 717	2 665 717	752 647	28.2%	1 452 962	54.5%	2 151 052	80.7%	3 427 296	128.6%	7 783 957	292.0%	898 157	190.2%
Repayment of borrowing	19 448 412	19 448 412	3 889 257	20.0%	2 782 264	14.3%	2 192 944	11.3%	3 085 581	15.9%	11 949 046	61.4%	2 636 999	49.2%
Other cash flows / payments	8 253 319	8 253 319	8 744 794	103.3%	6 517 008	79.0%	10 910 023	132.2%	9 745 360	118.1%	9 745 360	118.1%	8 770 693	90.6%
Closing Cash Balance														

Part 4a: Operating Revenue and Expenditure by Function

	2009/10				2008/09				Year to Date	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Total Expenditure as % of adjusted	Q4 to Q4 of 2009/10
	Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Fourth Quarter	Q4 to Q4 of 2009/10					
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expend								

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	34 392 825	33 726 103	9 003 004	26.2%	7 781 506	22.6%	7 673 082	22.8%	8 454 402	25.1%	32 911 995	97.6%	6 619 380	-	-	27.7%	
Service charges	32 496 918	31 667 705	8 522 015	26.2%	7 329 182	22.8%	7 110 445	22.5%	7 871 577	24.9%	30 832 218	97.4%	5 963 392	-	-	32.0%	
Transfers and subsidies	395 442	520 829	64 402	16.3%	65 119	16.5%	214 272	41.1%	109 307	21.0%	453 099	87.0%	73 269	-	-	49.2%	
Other own revenue	1 500 464	1 537 568	416 587	27.8%	387 206	25.8%	348 366	22.7%	473 519	30.8%	1 625 677	105.7%	582 220	-	-	(18.7%)	
Operating Expenditure	23 800 069	29 871 064	7 777 166	32.6%	6 381 216	26.7%	6 294 742	21.1%	8 242 038	27.6%	28 695 162	96.1%	5 657 475	-	-	45.7%	
Employee related costs	2 525 611	2 571 798	566 338	22.4%	436 812	25.2%	459 325	22.9%	598 838	23.9%	2 317 235	95.3%	449 560	-	-	12.0%	
Bad and doubtful debt	791 154	890 924	229 925	29.1%	270 822	34.2%	204 789	23.0%	254 117	28.5%	959 653	107.7%	313 729	-	-	(19.0%)	
Bulk purchases	16 076 424	20 221 707	5 987 013	37.2%	4 224 714	26.3%	3 771 330	18.6%	5 558 991	27.5%	19 542 047	96.6%	3 598 070	-	-	54.5%	
Other expenditure	4 486 879	6 186 635	993 899	22.2%	1 248 869	27.8%	1 229 289	28.0%	1 830 101	29.6%	5 802 158	93.8%	1 211 210	-	-	51.1%	
Surplus/(Deficit)	10 512 756	3 855 039	1 225 838		1 400 290		1 378 340		212 364		4 216 833		961 906				

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	3 900 539	3 855 682	1 181 716	30.3%	444 848	11.4%	961 743	25.1%	1 037 702	27.1%	3 626 008	94.5%	725 151	-	-	43.1%	
Service charges	2 551 999	2 432 392	925 864	36.3%	213 749	8.8%	414 614	25.3%	562 846	23.1%	2 317 235	95.3%	449 560	-	-	25.2%	
Transfers and subsidies	616 936	644 884	121 292	19.7%	36 677	5.9%	156 747	24.3%	253 336	39.3%	568 051	88.1%	131 325	-	-	92.9%	
Other own revenue	731 604	758 416	134 458	18.4%	194 422	26.6%	190 321	25.1%	221 520	29.2%	740 721	97.7%	144 267	-	-	53.5%	
Operating Expenditure	3 729 633	3 405 465	630 531	16.9%	820 286	22.9%	891 190	26.2%	1 186 172	34.8%	3 528 180	103.6%	952 256	-	-	24.6%	
Employee related costs	625 905	622 822	138 742	22.2%	163 748	26.2%	145 752	23.6%	153 154	24.6%	601 396	96.6%	134 627	-	-	13.8%	
Bad and doubtful debt	119 569	140 154	26 856	22.5%	33 344	27.0%	30 511	21.8%	69 666	49.7%	160 376	114.4%	79 174	-	-	(12.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	-	-	-	(100.0%)	
Other expenditure	2 984 158	2 642 490	464 934	15.6%	623 194	20.9%	714 928	27.1%	963 353	36.5%	2 766 408	104.7%	738 454	-	-	30.5%	
Surplus/(Deficit)	170 907	430 217	551 185		(375 438)		70 552		(148 470)		97 828		(227 105)				

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	2 933 701	2 703 764	876 006	29.9%	798 886	27.2%	932 194	34.5%	839 801	31.1%	3 446 887	127.5%	724 014	-	-	16.0%	
Service charges	2 360 790	1 845 597	420 171	17.9%	438 534	18.7%	436 413	23.6%	420 614	22.8%	1 715 732	92.6%	309 744	-	-	35.8%	
Transfers and subsidies	295 781	330 623	345 758	116.9%	239 149	80.9%	304 230	92.0%	257 961	78.0%	1 147 097	347.0%	269 897	-	-	(4.4%)	
Other own revenue	297 129	527 544	110 077	37.0%	121 204	40.8%	191 551	36.3%	161 225	30.6%	584 057	110.7%	144 374	-	-	11.7%	
Operating Expenditure	4 528 169	4 508 971	924 997	20.4%	1 015 235	22.4%	1 138 000	25.2%	1 215 778	27.0%	4 294 011	95.2%	1 061 676	-	-	14.5%	
Employee related costs	1 346 757	1 339 749	279 950	20.8%	345 885	25.7%	328 275	24.5%	340 839	25.4%	1 294 949	96.7%	288 898	-	-	18.0%	
Bad and doubtful debt	110 118	117 000	23 577	21.4%	36 159	32.8%	20 489	17.5%	2 262	1.9%	82 487	70.5%	8 424	-	-	(73.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 071 293	3 052 221	621 470	20.2%	633 192	20.6%	789 236	25.9%	872 678	28.6%	2 916 575	95.6%	764 354	-	-	14.2%	
Surplus/(Deficit)	(1 594 468)	(1 805 207)	(48 991)		(216 349)		(205 805)		(375 978)		(847 123)		(337 662)				

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	846 234	9.5%	377 564	4.2%	329 966	3.7%	7 356 479	82.6%	8 910 244	29.1%	5 240	.1%
Electricity	1 746 231	34.1%	476 695	9.3%	228 972	4.3%	2 676 381	52.2%	5 128 279	16.8%	1 194	-
Property Rates	1 045 027	16.1%	307 281	4.7%	194 747	3.0%	4 958 301	76.2%	6 505 356	21.3%	694	-
Sanitation	218 051	13.9%	77 276	4.9%	51 583	3.3%	1 223 711	77.9%	1 570 621	5.1%	9	-
Refuse Removal	150 425	11.2%	45 624	3.4%	34 888	2.6%	1 114 525	82.8%	1 345 461	4.4%	17	-
Other	430 139	6.0%	254 049	3.6%	165 803	2.3%	6 281 058	88.1%	7 131 978	23.3%	109 212	1.5%
Total By Income Source	4 436 107	14.5%	1 539 288	5.0%	1 005 960	3.3%	23 610 584	77.2%	30 591 939	100.0%	116 598	4%
Debtor Age Analysis By Customer Group												
Government	211 916	15.7%	67 542	5.0%	19 937	1.5%	1 052 601	77.9%	1 351 996	4.4%	-	-
Business	1 466 436	38.8%	244 843	6.5%	156 313	4.1%	1 909 960	50.6%	3 777 552	12.3%	-	-
Households	2 065 723	11.9%	876 866	5.1%	559 186	3.2%	13 827 136	79.8%	17 228 911	56.6%	-	-
Other	692 032	8.5%	350 037	4.3%	270 524	3.3%	6 820 887	83.9%	8 133 480	26.6%	116 598	1.4%
Total By Customer Group	4 436 107	14.5%	1 539 288	5.0%	1 005 960	3.3%	23 610 584	77.2%	30 591 939	100.0%	116 598	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	409 935	100.0%	-	-	-	-	-	-	409 935	5.4%
Bulk Water	401 943	100.0%	-	-	-	-	-	-	401 943	5.3%
PAYE deductions	102 745	100.0%	-	-	-	-	-	-	102 745	1.3%
VAT (output less input)	(56 473)	100.0%	-	-	-	-	-	-	(56 473)	(7.7%)
Pensions / Retirement	134 571	100.0%	-	-	-	-	-	-	134 571	1.8%
Loan repayments	218 290	100.0%	-	-	-	-	-	-	218 290	2.9%
Trade Creditors	3 910 853	97.9%	60 820	1.5%	9 801	2%	14 280	4%	3 995 755	52.4%
Auditor-General	271	100.0%	-	-	-	-	-	-	271	0%
Other	2 359 184	97.8%	31 158	1.3%	3 079	1%	19 057	8%	2 412 478	31.7%
Total	7 481 320	98.2%	91 978	1.2%	12 880	2%	33 338	4%	7 619 516	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Eastern Cape: Nelson Mandela Bay(NMA)
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	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	1 072 633	20.7%	4 755 382	91.8%	656 380	97.6%	63.4%		
Property rates	774 525	772 037	759 863	98.1%	9 040	1.2%	1 260	2%	(13 715)	(1.8%)	756 448	98.0%	(23 498)	63.1%	(41.6%)		
Service charges	2 566 236	2 562 271	513 151	20.0%	618 921	24.1%	641 278	25.0%	736 237	28.7%	2 509 586	97.9%	416 848	106.2%	76.6%		
Other own revenue	1 938 817	1 845 261	247 786	12.8%	517 537	26.7%	373 914	20.3%	350 112	19.0%	1 489 348	80.7%	263 029	109.8%	33.1%		
Operating Expenditure	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 045 850	19.9%	2 190 885	41.8%	5 192 597	99.0%	1 204 595	96.9%	81.9%		
Employee related costs	1 479 386	1 523 393	322 995	21.8%	385 779	26.1%	371 662	24.4%	399 089	26.2%	1 479 524	97.1%	295 210	89.8%	35.2%		
Bad and doubtful debt	-	102 444	796	-	51 644	-	10 697	10.4%	124 152	121.2%	187 290	182.8%	155 025	790.3%	(19.9%)		
Bulk purchases	1 234 409	1 217 600	270 792	21.9%	252 841	20.5%	233 420	19.2%	484 126	39.8%	1 241 179	101.9%	191 232	90.7%	153.2%		
Other expenditure	2 470 551	2 399 964	312 561	12.7%	358 455	14.5%	430 070	17.9%	1 183 519	49.3%	2 284 665	95.2%	563 128	88.7%	110.2%		
Surplus/(Deficit)	95 231	(63 832)	613 656		96 778		(29 397)		(1 118 252)		(437 215)		(548 215)				
Capital transfers and other adjustments	-	(290 956)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	95 231	(354 787)	613 656		96 778		(29 397)		(1 118 252)		(437 215)		(548 215)				

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	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 134 305	39.0%	2 296 211	78.9%	757 535	81.6%	49.7%		
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	34 383	4.6%	349 085	46.8%	745 200	100.0%	101 601	18.0%	243.6%		
Internal contributions	294 191	351 338	54 767	18.6%	80 004	27.2%	51 498	14.7%	142 645	40.6%	328 913	93.6%	64 362	42.6%	121.6%		
Transfers and subsidies	1 250 003	1 717 241	46 513	2.7%	232 611	13.5%	249 267	15.2%	642 575	36.3%	1 190 968	67.2%	543 051	90.1%	18.3%		
Other	42 060	42 740	31 131	74.0%	-	-	-	-	-	-	31 131	72.8%	48 522	10.9%	(100.0%)		
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 134 305	39.0%	2 296 211	78.9%	757 535	81.6%	49.7%		
Water and Sanitation	515 649	525 865	42 704	8.3%	62 802	12.2%	35 000	6.7%	174 598	33.2%	315 104	59.9%	82 708	59.6%	111.1%		
Electricity	246 181	294 231	68 508	27.8%	99 236	40.3%	63 045	30.9%	102 700	50.3%	333 489	163.3%	139 797	117.2%	(26.5%)		
Housing	-	78 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	1 322 014	78 185	6.3%	143 187	15.1%	129 998	9.8%	502 544	38.0%	853 914	64.3%	224 187	64.2%	124.2%		
Other	631 040	781 207	122 492	19.4%	189 644	30.1%	127 104	16.3%	354 463	45.4%	793 704	101.6%	310 843	93.6%	14.0%		

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	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	1 072 633	20.7%	4 755 382	91.8%	656 380	97.6%	63.4%		
Capital Revenue	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 134 305	39.0%	2 296 211	78.9%	757 535	81.6%	49.7%		
Total Revenue	7 619 031	8 091 389	1 832 688	24.1%	1 640 366	20.3%	1 371 600	17.0%	2 206 938	27.3%	7 051 593	87.1%	1 413 915	91.4%	56.1%		
Capital and Operating Expenditure																	
Operating Expenditure	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 045 850	19.9%	2 190 885	41.8%	5 192 597	99.0%	1 204 595	96.9%	81.9%		
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 134 305	39.0%	2 296 211	78.9%	757 535	81.6%	49.7%		
Total Expenditure	7 523 800	8 155 220	1 219 032	16.2%	1 543 588	18.9%	1 400 998	17.2%	3 325 190	40.8%	7 488 808	91.8%	1 962 130	90.8%	69.5%		

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	880 260	880 260	95 383	-	(68 315)	-	(310 824)	-	334 349	-	95 383	-	1 120 918	-	-	-	-
Cash receipts by source	6 280 428	6 280 428	1 727 061	27.5%	1 365 359	21.7%	2 330 760	37.1%	2 009 650	32.0%	7 432 831	118.3%	1 543 134	100.0%	30.2%		
Statutory receipts (including VAT)	3 508 814	3 508 814	780 690	22.2%	907 701	25.9%	811 400	23.1%	825 299	23.5%	3 325 080	94.8%	657 753	94.4%	25.5%		
Service charges	1 316 763	1 316 763	325 440	24.7%	428 571	32.5%	507 804	38.6%	237 549	18.0%	1 499 564	113.9%	597 407	104.2%	(60.2%)		
Other receipts	285 223	285 223	620 731	217.6%	29 088	10.2%	591 556	207.4%	117 190	41.1%	1 358 565	476.3%	287 974	267.5%	(59.3%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 165 000	1 165 000	-	-	-	-	420 000	36.1%	325 000	27.9%	745 000	63.9%	-	-	(100.0%)		
Net increase (decr.) in assets / liabilities	4 628	4 628	-	-	-	-	-	-	504 622	10 903.7%	504 622	10 903.7%	-	-	(100.0%)		
Cash payments by type	6 405 340	6 405 340	1 890 760	29.5%	1 607 868	25.1%	1 685 598	26.3%	1 732 794	27.1%	6 911 009	108.0%	1 454 622	112.0%	19.1%		
Employee related costs	1 523 393	1 523 393	333 610	21.9%	380 744	25.0%	363 545	23.9%	374 997	24.6%	1 452 897	95.4%	286 562	31.5%	30.9%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	4 740 864	4 740 864	1 527 105	32.2%	1 196 215	25.2%	1 279 795	27.0%	1 328 018	28.0%	5 331 132	112.5%	1 136 518	-	18.8%		
Other payments to service providers	141 083	141 083	30 045	21.3%	30 909	21.9%	42 247	29.9%	29 779	21.1%	132 980	94.3%	31 542	81.5%	(5.6%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	755 348	755 348	(68 315)		(310 824)		334 349		611 205		611 205		1 209 430				

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	474 632	468 111	80 107	16.9%	100 257	21.1%	162 627	34.7%	141 551	30.2%	484 543	103.5%	112 200	83.0%	26.2%		
Service charges	367 052	365 049	61 459	16.7%	94 713	25.8%	124 554	34.1%	109 688	29.9%	389 814	106.8%	90 198	20.9%	24.9%		
Transfers and subsidies	80 178	80 291	14 835	18.5%	-	-	33 506	41.7%	28 610	35.4%	76 750	95.6%	15 579	91.2			

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	1 970 742	2 088 731	392 537	19.9%	457 530	23.2%	532 382	25.5%	582 437	27.9%	1 964 885	94.1%	379 730	85.3%
Service charges	1 852 194	1 853 088	365 178	19.7%	438 093	23.7%	430 432	23.2%	551 340	29.8%	1 735 043	86.3%	252 993	78.5%
Transfers and subsidies	95 898	214 644	15 352	16.0%	15 480	16.1%	99 073	46.2%	26 881	12.5%	156 787	73.0%	8 921	68.0%
Other own revenue	22 649	20 999	12 006	53.0%	3 957	17.5%	2 877	13.7%	4 215	20.1%	23 055	109.8%	117 916	525.6%
Operating Expenditure	1 649 032	1 774 111	343 749	20.8%	351 207	21.3%	344 819	19.4%	613 080	34.6%	1 652 856	93.2%	239 871	72.2%
Employee related costs	143 365	158 799	32 545	22.7%	42 279	29.5%	40 751	25.7%	41 112	25.9%	156 487	98.3%	28 823	77.1%
Bad and doubtful debt	-	12 921	(1)	-	1 303	-	1 109	8.6%	5 204	40.3%	7 616	58.9%	2 586	27.1%
Bulk purchases	1 183 799	1 166 691	299 019	25.3%	252 238	21.3%	233 040	20.0%	404 999	34.7%	1 189 296	101.9%	190 809	86.3%
Other expenditure	321 868	435 701	12 186	3.6%	55 388	17.2%	69 919	16.0%	161 755	37.1%	299 258	68.7%	17 654	24.9%
Surplus/(Deficit)	321 709	314 620	48 787		106 323		187 562		(30 643)		312 029		139 858	

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	360 853	356 609	85 643	23.7%	69 248	19.2%	114 638	32.1%	77 268	21.7%	346 798	97.2%	100 523	110.9%
Service charges	232 223	235 372	59 844	25.0%	60 008	25.2%	59 540	25.3%	49 802	21.2%	229 072	97.9%	57 676	132.3%
Transfers and subsidies	68 478	68 478	15 953	23.3%	-	-	36 031	52.6%	16 494	24.1%	68 478	100.0%	26 361	86.5%
Other own revenue	54 148	52 759	10 046	18.6%	9 162	16.9%	19 068	36.1%	10 973	20.8%	49 249	93.3%	16 486	53.6%
Operating Expenditure	370 009	348 699	55 094	14.9%	62 821	17.0%	82 749	23.7%	80 060	23.0%	280 744	80.5%	94 512	86.1%
Employee related costs	92 676	92 069	17 478	18.9%	20 473	22.1%	19 294	21.1%	19 275	20.9%	76 620	83.2%	16 063	82.2%
Bad and doubtful debt	-	4 784	(0)	-	4 488	-	775	16.2%	11 215	234.4%	18 478	386.3%	32 365	522.0%
Bulk purchases	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-	-	-
Other expenditure	277 333	251 847	37 617	13.6%	35 860	12.9%	62 601	24.9%	49 569	19.7%	185 646	73.7%	48 084	73.5%
Surplus/(Deficit)	(9 156)	7 909	30 549		6 427		31 869		(2 791)		66 054		6 011	

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	187 177	198 419	45 428	24.3%	33 863	18.1%	61 123	30.8%	51 715	26.1%	192 128	96.8%	45 751	147.3%
Service charges	108 743	108 743	26 889	24.7%	26 028	23.9%	26 753	24.6%	26 008	23.9%	105 657	97.1%	16 081	199.1%
Transfers and subsidies	51 901	62 743	12 147	23.4%	512	1.0%	27 560	43.9%	19 448	31.0%	59 668	95.1%	26 087	91.4%
Other own revenue	26 513	26 913	6 412	24.2%	7 322	27.6%	6 810	25.3%	6 261	23.3%	26 804	99.6%	3 582	72.6%
Operating Expenditure	236 186	243 468	41 606	17.6%	61 341	26.0%	62 674	25.7%	108 246	44.5%	273 867	112.5%	34 570	73.8%
Employee related costs	77 665	80 663	18 509	23.8%	19 547	25.2%	19 851	24.6%	19 775	24.5%	77 681	96.3%	16 217	85.1%
Bad and doubtful debt	-	-	1	-	3 612	-	310	-	6 211	-	10 134	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 521	162 784	23 097	14.6%	38 181	24.1%	42 514	26.1%	82 260	50.5%	186 052	114.3%	18 352	71.4%
Surplus/(Deficit)	(49 009)	(45 049)	3 822		(27 478)		(1 551)		(56 530)		(81 738)		11 181	

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	72 376	26.9%	27 747	10.3%	12 942	4.8%	156 191	58.0%	269 255	22.8%	-	-
Electricity	132 231	49.5%	17 721	6.6%	2 232	0.8%	115 152	43.1%	267 336	22.7%	-	-
Property Rates	70 692	24.4%	14 892	5.4%	3 769	1.4%	178 392	66.6%	267 746	22.7%	-	-
Sanitation	33 510	25.3%	8 523	6.4%	3 590	2.7%	87 052	65.6%	132 674	11.3%	-	-
Refuse Removal	17 337	20.5%	3 268	3.9%	1 490	1.8%	62 505	73.9%	84 600	7.2%	-	-
Other	(32 517)	(60.6%)	(3 534)	(2.2%)	(1 659)	(1.1%)	184 895	117.3%	157 661	13.4%	-	-
Total By Income Source	293 629	24.9%	75 685	6.4%	25 681	2.2%	784 277	66.5%	1 179 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 014	6.7%	26 355	35.2%	3 817	5.1%	39 792	53.1%	74 978	6.4%	-	-
Business	45 026	22.6%	3 768	1.9%	16 728	8.4%	133 987	67.2%	199 508	16.9%	-	-
Households	243 590	26.9%	45 562	5.0%	5 136	0.6%	410 498	67.5%	904 766	76.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	293 629	24.9%	75 685	6.4%	25 681	2.2%	784 277	66.5%	1 179 271	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	173 183	100.0%	-	-	-	-	-	-	173 183	20.2%
Bulk Water	2 386	100.0%	-	-	-	-	-	-	2 386	3%
PAYE deductions	14 305	100.0%	-	-	-	-	-	-	14 305	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	665 631	100.0%	-	-	-	-	-	-	665 631	77.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	855 505	100.0%	-	-	-	-	-	-	855 505	100.0%

Contact Details

Municipal Manager	E Nicola	041 506 3208
Financial Manager	K Jacoby	041 506 1201

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%	681 696	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	4 908 812	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	59.4%	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%	297 681	51.1%	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%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2.0%	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%	163 990	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%	(281 622)	(12.0%)	2 430 888	112.3%	196 209	71.3%	(243.5%)
Other receipts	2 300 761	2 300 761	192 300	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	-	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	3 999 657	3 999 657	1 278 724	32.0%	963 286	24.1%	985 884	24.7%	977 589	24.4%	4 255 483	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%	229 550	9.6%	649 766	27.3%	1 382 268	58.0%	91 131	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	1 744 864	(98 843)	(4.7%)	1 012 507	48.4%	202 976	11.6%	218 552	12.5%	1 335 193	76.3%	548 880	103.7%	(60.2%)
Transfers and subsidies	-	-	15 223	-	426	-	2 476	16.3%	9 508	38.9%	8 660	-	4 771	62.1%	24.2%
Other own revenue	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</															

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	5 902 429	1 714 039	24.2%	1 314 014	18.6%	1 216 905	20.6%	1 316 198	22.3%	5 581 156	94.2%	1 015 616	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%	82 240	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	18.2%	1 046 369	27.2%	3 755 448	97.5%	594 459	88.4%	76.0%		
Other expenditure	704	1 642 824	138 638	19 686.9%	226 344	32 141.3%	625 438	38.1%	405 438	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%	1	-	-	
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	440 920	45 563	19	-	10	-	44	1%	46 105	101.2%	46 178	101.4%	652	41.9%	6 968.7%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	24 000	11 605	19.0%	1 028	4.3%	8 846	3.3%	15 136	63.1%	16 163	67.3%	22 465	558.2%	(32.6%)	
Other own revenue	61 075	50 959	11 605	19.0%	11 172	18.3%	10 846	21.3%	10 134	19.9%	43 758	85.9%	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%	57 840	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%	149 939	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%	608 338	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	2.2%	36 618	1.7%	1 038 888	90.7%	2 137 605	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%	213 053	3.3%	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%	-	(691)

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	K Ngema	011 999 0841
Financial Manager	M Muya (Acting)	011 820 4091

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

Part 1: 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	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%
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%
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%
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%
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%
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%
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%
Bulk purchases	6 635 837	7 137 790	2 187 481	33.0%	1 361 169	20.5%	1 325 617	18.6%	1 756 872	24.6%	6 631 198	92.9%	1 454 815	98.9%
Other expenditure	8 877 307	8 310 727	1 826 912	20.6%	1 968 329	22.2%	1 787 201	21.3%	2 266 653	27.3%	7 609 164	94.2%	2 324 994	101.2%
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)	33 387	(31.5%)	1 488	(1.4%)	25 422	(17.3%)	7 815	(5.3%)	38 306	(46.5%)	(227 477)	(13.8%)
Revised Surplus/(Deficit)	1 226 904	2 774 825	773 385		650 844		(620 142)		171 856		976 139		(453 212)	

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	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%
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%	796 895	121.0%
Internal contributions	943 561	2 382 146	302 793	32.1%	194 923	20.7%	219 816	29.5%	365 100	15.3%	1 044 523	43.8%	115 821	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%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%
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%
Electricity	825 871	744 143	208 558	25.3%	243 338	29.5%	85 939	11.5%	254 110	34.1%	791 946	106.4%	358 691	94.5%
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%	238 936	104.6%
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	93.3%	85 449	66.2%
Other	966 394	2 059 979	727 346	35.3%	401 489	41.5%	916 256	47.4%	416 478	20.2%	2 521 568	122.4%	1 533 370	109.7%

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	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%
Capital and 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%
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%

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	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%
Cash receipts by source	712 687	712 687	542 370		2 175 022		1 788 077		915 939		542 370		1 172 667	
Statutory receipts (including VAT)	18 151 484	18 151 484	786 481	16.0%	831 603	14.8%	1 031 550	14.9%	912 360	14.2%	3 562 194	95.9%	958 386	4.8%
Service charges	5 039 928	5 039 928	1 243 028	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%
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%	2 000 000	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)	(48.14%)	(3 130)	(19.4%)	-	-	(642 483)	(80.1%)	(3 980 706)	-	-	-
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%
Employee related costs	5 725 924	5 725 924	1 441 951	19.9%	1 533 887	26.8%	1 385 966	24.2%	1 478 941	25.8%	5 540 677	96.8%	1 687 287	95.8%
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	-
Other payments to service providers	3 520 961	3 520 961	1 857 215	52.7%	493 909	19.7%	1 079 355	30.7%	1 116 142	31.7%	4 746 622	134.8%	1 360 244	77.4%
Repayment of borrowing	1 135 323	1 135 323	601 837	53.0%	698 375	61.5%	1 675 473	147.3%	2 856 726	251.6%	5 832 411	513.7%	278 093	1 141.6%
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%
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

	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	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%
Operating Revenue	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%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	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%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 783 728	3 757 011	943 609	24.9%	921 393	24.4%	950 319	25.3%	892 686	23.8%	3 708 007	98.7%	881 830	108.8%
Employee related costs	682 642	637 624	142 594	20.9%	151 312	22.2%	151 272	23.7%	142 943	22.4%	588 121	92.2%	134 097	64.6%
Bad and doubtful debt	447 423	480 757	136 384	30.5%	117 023	26.2%	116 312	26.7%	120 906	25.1%	550 625	114.5%	136 664	145.2%
Bulk purchases	1 778 657	1 778 657	470 000	26.4%	422 347	23.7%	426 438	24.0%	448 213	25.2%	1 766 997	99.3%	418 542	103.7%
Other expenditure	875 006	859 973	194 631	22.2%	230 711	26.4%	196 297	22.8%	180 625	21.0%	802 263	93.3%	192 527	120.1%
Surplus/(Deficit)	430 380	457 097	80 289		145 150		102 275		72 450		400 163		159 176	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q1 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	2 080 286	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	155 523	28.0%	160 731	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%	196 485	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		Q1 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		Q1 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	30 678	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%	371 124	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	20.0%	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	181 485	9.0%	71 470	3.1%	59 696	2.6%	1 065 998	86.3%	2 278 560	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%	178 885	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

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Marikodi Molise	011 358 3618/3141

Gauteng: City Of Tshwane(TSH)
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	15 498 571	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%	379 019	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	3 476 672	1 171 608	33.5%	784 289	22.4%	713 355	20.5%	965 308	27.8%	3 634 558	104.5%	705 301	97.4%	36.9%				
Other expenditure	6 835 378	5 950 322	1 202 600	17.6%	1 536 327	22.5%	1 018 763	17.1%	2 067 782	34.8%	5 825 871	97.9%	1 927 913	97.9%	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)	88 725	(5.1%)	88 725	(5.1%)	88 725	(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			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	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	219 250	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	239 822	492 602	76 234	31.8%	91 317	38.1%	125 818	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	14.4%	38 741	18.6%	158 381	76.2%	100 507	81.3%	(61.5%)				
Roads, pavements, bridges and storm water	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%	605 721	72.4%	526 554	75.3%	(38.7%)				

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	15 498 571	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 Revenue	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%)				
Total Revenue	19 046 079	17 117 171	3 782 483	19.9%	3 554 650	20.8%	4 004 645	23.4%	4 359 853	25.5%	15 701 631	91.7%	4 726 613	91.5%	(7.8%)				
Capital and Operating Expenditure																			
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%				
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%)				
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			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	1 711 749	1 711 749	1 712 559		(33 794)		(418 599)		237 288		1 722 559		3 722 800						
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	9 632 372	9 632 372	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	24.2%	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	0.7%	227 844	87.6%	73 263	458.2%	(97.4%)				
Bulk Purchases - electr., water and sewerage	6 179 339	6 179 339	2 609 614	42.2%	1 327 597	21.5%	1 634 384	26.4%	1 324 735	21.4%	6 896 330	111.4%	(146 145)	55.1%	(1 006.4%)				
Other payments to service providers	2 623 394	2 623 394	273 797	10.4%	527 470	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%)				
Repayment of borrowing	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%)				
Other cash flows / payments	762 266	762 266	(33 794)		(418 599)		237 288		719 990		719 990		172 559						
Closing Cash Balance																			

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	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	24.5%	347 758	23.4%	357 159	24.1%	1 402 206								

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	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	24.0%	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%	161 175	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				2 931				

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	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	738 405	738 405	181 973	24.6%	183 211	24.8%	185 869	25.2%	191 986	26.0%	743 150	100.6%	190 058	99.2%	1.0%	
Transfers and subsidies	53 263	82 930	2 893	5.4%	1 012	1.9%	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	3.4%	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

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	124 965	26.6%	8 580	1.8%	16 243	3.5%	320 458	68.1%	470 246	13.3%	-	-
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%	950 967	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%	1 139 334	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%	43 561	1.9%	66 445	2.9%	1 719 843	75.9%	2 267 531	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)	(1.1%)
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 Oupa Noone)	012 358 13826
Financial Manager	N V Makhari	012 358 81001

Kwazulu-Natal: eThekweni(ETH)
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	20 502 224	20 495 487	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	4 714 912	23.0%	18 696 787	91.2%	3 647 773	81.9%	29.3%			
Property rates	5 397 228	4 325 473	966 500	22.8%	1 170 376	21.7%	1 130 600	26.1%	1 183 706	27.4%	4 451 182	102.9%	850 390	70.5%	39.2%			
Service charges	8 910 037	8 311 824	2 080 815	23.4%	2 012 919	22.6%	1 993 273	24.0%	2 086 963	25.1%	8 173 970	98.3%	1 662 714	88.9%	25.5%			
Other own revenue	6 194 960	7 858 190	1 628 247	26.3%	1 326 720	21.4%	1 672 426	21.3%	1 444 242	18.4%	6 071 635	77.3%	1 134 670	84.3%	27.3%			
Operating Expenditure	18 043 416	18 013 061	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	4 745 546	26.3%	17 091 396	94.9%	3 878 418	86.7%	22.4%			
Employee related costs	4 814 617	4 814 609	974 568	20.2%	1 226 690	25.5%	1 078 053	22.4%	1 095 034	22.7%	4 374 346	90.9%	974 394	90.9%	12.4%			
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 324	15.1%	19 489	6.0%	209 849	64.4%	309 397	95.0%	34 895	45.4%	501.4%			
Bulk purchases	4 741 255	4 667 365	1 278 675	27.0%	989 566	20.9%	1 007 778	21.6%	1 178 247	25.2%	4 454 267	95.4%	928 828	95.0%	24.9%			
Other expenditure	8 164 762	8 205 305	1 637 958	20.1%	2 084 557	25.5%	1 968 566	24.0%	2 282 416	27.6%	7 953 366	96.9%	1 940 302	82.3%	16.6%			
Surplus/(Deficit)	2 458 808	2 482 426	754 026		159 877		722 122		(30 634)		1 605 392		(230 645)					
Capital transfers and other adjustments	(2 458 808)	(2 482 426)	(15 667)	6%	(23 224)	9%	(85 435)	2.6%	(31 981)	1.3%	(138 307)	5.5%	(271 151)	12.9%	(88.2%)			
Revised Surplus/(Deficit)			738 355		136 653		656 688		(62 614)		1 469 091		(501 795)					

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	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	2 137 734	35.9%	6 702 089	112.6%	2 382 291	106.3%	(10.3%)		
External loans	1 100 000	-	740	1%	-	-	-	-	-	-	740	-	-	12.3%	(2%)		
Internal contributions	1 546 146	3 206 207	803 508	52.0%	1 034 945	66.9%	822 432	25.7%	1 336 877	41.7%	3 997 762	124.7%	1 338 996	496.9%	33.6%		
Transfers and subsidies	2 804 558	2 739 959	562 116	20.0%	911 215	32.5%	414 434	15.2%	797 862	29.2%	2 655 627	98.3%	1 077 236	82.6%	(21.6%)		
Other	-	13 000	3 889	-	7 818	-	3 258	25.1%	2 995	23.0%	17 960	138.2%	26 059	161.8%	(88.5%)		
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	2 137 734	35.9%	6 702 089	112.6%	2 382 291	106.3%	(10.3%)		
Water and Sanitation	1 582 302	1 596 742	402 744	25.5%	428 233	27.5%	367 015	23.0%	560 696	35.1%	1 758 688	110.1%	419 711	103.8%	33.6%		
Electricity	788 460	788 460	101 539	12.9%	90 110	11.4%	101 189	12.8%	216 661	27.5%	509 409	64.6%	214 226	91.7%	1.1%		
Housing	1 118 690	1 148 690	294 952	26.4%	475 951	42.5%	1 905 510	16.6%	340 355	29.6%	1 301 768	113.3%	609 017	155.1%	(44.1%)		
Roads, pavements, bridges and storm water	589 009	371 958	59 972	10.2%	121 194	20.6%	147 072	39.5%	285 303	76.7%	613 541	164.9%	183 416	42.0%	55.5%		
Other	1 372 243	2 044 316	511 046	37.2%	838 490	61.1%	434 338	21.2%	734 719	35.9%	2 518 593	123.2%	955 911	117.0%	(23.1%)		

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	20 502 224	20 495 487	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	4 714 912	23.0%	18 696 787	91.2%	3 647 773	81.9%	29.3%
Capital Revenue	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	2 137 734	35.9%	6 702 089	112.6%	2 382 291	106.3%	(10.3%)
Total Revenue	25 952 928	26 445 653	6 045 815	23.3%	6 463 993	24.4%	6 036 423	22.8%	6 852 646	25.9%	25 398 876	96.0%	6 030 064	87.5%	13.6%
Capital and Operating Expenditure	18 043 416	18 013 061	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	4 745 546	26.3%	17 091 396	94.9%	3 878 418	86.7%	22.4%
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	2 137 734	35.9%	6 702 089	112.6%	2 382 291	106.3%	(10.3%)
Total Expenditure	23 494 120	23 963 227	5 291 789	22.5%	6 304 116	26.3%	5 314 300	22.2%	6 883 280	28.7%	23 793 485	99.3%	6 260 709	91.9%	9.9%

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	3 310 000	3 310 000	2 977 008		2 512 337		1 636 438		1 971 287		2 977 008		4 190 433		48.5%	
Cash receipts by source	19 782 117	19 782 117	5 656 515	28.6%	4 023 562	20.3%	4 899 867	24.8%	5 409 155	27.3%	19 989 099	101.0%	3 642 221	87.5%	48.5%	
Statutory receipts (including VAT)	13 969 368	13 969 368	3 446 311	26.1%	3 348 126	24.0%	3 274 628	23.4%	3 403 239	24.4%	13 472 505	97.9%	3 247 656	98.0%	4.8%	
Service charges	3 797 769	3 797 769	1 375 663	36.2%	747 171	19.7%	1 112 532	29.3%	616 449	16.2%	3 851 815	101.4%	2 842 024	102.5%	(78.3%)	
Other receipts	1 114 980	1 114 980	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	900 000	900 000	900 000	100.0%	-	-	500 000	55.6%	1 500 000	166.7%	2 900 000	322.2%	-	110.5%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	(265 459)	-	(71 736)	-	12 507	-	(435 221)	-	(2 447 470)	-	(2 447 470)	(4 015.6%)	(95.5%)	
Cash payments by type	19 739 452	19 739 452	6 121 186	31.0%	4 899 462	24.8%	4 565 018	23.1%	5 331 758	27.0%	20 911 424	106.0%	4 855 645	94.0%	9.8%	
Employee related costs	4 814 615	4 814 615	974 568	20.2%	1 329 056	27.6%	1 077 981	22.4%	1 095 034	22.7%	4 476 639	93.0%	969 093	90.8%	13.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	9 173 422	9 173 422	3 433 737	37.4%	2 091 154	22.8%	2 445 959	26.7%	2 894 040	31.5%	10 664 889	118.4%	2 328 415	98.4%	24.4%	
Other payments to service providers	5 450 705	5 450 705	1 644 182	30.2%	1 405 202	25.8%	968 922	17.8%	1 255 192	23.0%	5 273 948	96.7%	1 477 658	88.4%	(15.1%)	
Capital assets	300 910	300 910	68 299	22.7%	73 637	24.5%	71 739	23.8%	87 093	28.9%	300 748	100.0%	82 074	113.2%	6.1%	
Other cash flows / payments	-	-	400	-	412	-	419	-	399	-	1 630	-	414	-	(3.5%)	
Closing Cash Balance	3 352 465	3 352 465	2 512 337		1 636 438		1 971 287		2 048 684		2 048 684		2 977 008			

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	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	732 827	26.2%	834 632	29.8%	2 753 688	98.5%	645 910	92.0%	29.2%	
Service charges	2 127 580	1 868 216	451 075	21.2%	456 149	24.4%	494 188	26.5%	477 532	25.6%	1 878 944	100.6%	422 540	73.9%	13.0%	
Transfers and subsidies	452 549	452 549	108 066	23.9%	-	-	94 669	20.9%	183 013	40.4%	385 760	85.2%	98 260	134.4%	86.3%	
Other own revenue	216 397	475 761	68 467	31.6%	102 469	47.4%	143 970	30.3%	174 087	36.6%	488 993	102.8%	125 110	295.6%	39.1%	
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	700 119	27.3%	939 831	36.7%	2 817 625	109.9%	641 067	89.0%	46.6%	
Employee related costs	366 990	366 990	77 172	21.0%	96 000	26.2%	86 887	23.7%	90 166	24.6%	350 385	95.5%	79 872	87.5%	12.9%	
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	9 956	14.4%	187 507	220.5%	220 121	258.8%	9 855	46.7%	1 802.7%	
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	273 236	27.1%	277 703	27.6%	988 399	98.1%	252 211	96.4%	10.1%	
Other expenditure	1 104 247	1 104 247	234 629	21.2%	309 674	28.0%	330 040	29.9%	384 456	34.8%	1 258 799	114.0%	299 130	86.8%	28.5%	
Surplus/(Def																

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	6 409 000	6 338 223	1 584 059	24.7%	1 507 764	23.5%	1 487 930	23.5%	1 574 858	24.8%	6 154 610	97.1%	1 302 576	90.9%	1 302 576	90.9%	20.9%	
Service charges	6 022 317	5 920 843	1 501 722	24.9%	1 430 037	23.8%	1 363 027	22.0%	1 476 590	24.9%	5 772 977	97.5%	1 163 064	88.8%	1 163 064	88.8%	27.0%	
Transfers and subsidies	108 662	108 662	19 800	18.2%	994	9%	65 652	60.4%	11 892	10.9%	98 358	90.5%	34 312	98.4%	34 312	98.4%	(65.3%)	
Other own revenue	278 021	308 718	62 516	22.5%	75 933	27.3%	58 451	18.9%	86 376	28.0%	283 275	91.8%	105 200	134.0%	105 200	134.0%	(17.9%)	
Operating Expenditure	5 716 807	5 762 510	1 533 696	26.8%	1 193 091	20.9%	1 172 045	20.3%	1 372 819	23.8%	5 271 652	91.5%	1 115 110	84.4%	1 115 110	84.4%	23.1%	
Employee related costs	638 807	665 367	117 196	18.3%	137 626	21.6%	124 917	18.8%	125 254	18.8%	505 193	75.9%	111 604	79.1%	111 604	79.1%	12.2%	
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	3 632	24.6%	3 743	25.4%	14 758	100.1%	5 167	100.7%	5 167	100.7%	(27.6%)	
Bulk purchases	3 733 337	3 659 446	1 099 499	29.5%	731 282	19.6%	734 543	20.1%	900 544	24.6%	3 465 868	94.7%	676 617	83.7%	676 617	83.7%	33.1%	
Other expenditure	1 329 923	1 422 956	313 251	23.6%	320 551	24.1%	308 953	21.7%	343 278	24.1%	1 285 833	90.4%	321 722	87.9%	321 722	87.9%	6.7%	
Surplus/(Deficit)	692 193	575 713	50 362		314 672		315 885		202 038		882 958		187 465		187 465			

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	494 998	495 009	84 598	17.1%	32 426	6.6%	81 320	16.4%	195 863	39.6%	394 207	79.6%	31 707	92.0%	31 707	92.0%	517.7%	
Service charges	76 396	76 396	17 468	22.0%	18 031	23.6%	14 851	19.4%	17 212	22.5%	67 700	88.6%	14 594	93.7%	14 594	93.7%	17.9%	
Transfers and subsidies	315 831	315 831	58 000	18.4%	-	-	46 295	14.7%	151 794	48.1%	256 109	81.1%	312	98.2%	312	98.2%	48 611.5%	
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	20 174	19.6%	26 857	26.1%	70 397	68.5%	16 801	84.7%	16 801	84.7%	59.8%	
Operating Expenditure	891 874	895 421	171 581	19.2%	237 069	26.6%	195 300	21.8%	258 161	28.8%	862 111	96.3%	188 982	93.6%	188 982	93.6%	36.6%	
Employee related costs	225 249	225 242	50 956	22.6%	58 827	26.1%	51 522	22.9%	51 953	23.1%	213 258	94.7%	49 281	95.6%	49 281	95.6%	5.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	666 625	670 179	120 625	18.1%	178 242	26.7%	143 778	21.5%	206 208	30.8%	648 853	96.8%	139 701	92.9%	139 701	92.9%	47.6%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(396 877)	(400 412)	(86 984)		(204 643)		(113 979)		(62 298)		(467 904)		(157 275)		(157 275)			

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	631 471	631 471	162 257	25.7%	88 926	14.1%	227 084	36.0%	179 359	28.4%	657 725	104.2%	66 749	113.3%	66 749	113.3%	168.7%	
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	38 648	6.8%	87 243	15.4%	313 138	105.3%	38 874	104.8%	38 874	104.8%	124.4%	
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	62 760	32.4%	48 435	25.0%	189 645	97.9%	-	127.0%	-	127.0%	(100.0%)	
Other own revenue	(28 193)	111 939	915	(7.9%)	2 683	(2.1%)	77 675	69.4%	43 681	39.0%	124 953	111.6%	27 876	116.4%	27 876	116.4%	56.7%	
Operating Expenditure	851 840	851 840	146 480	17.2%	163 000	19.1%	229 540	26.9%	200 346	23.5%	739 386	86.8%	176 146	102.1%	176 146	102.1%	13.7%	
Employee related costs	283 581	283 581	53 970	19.0%	69 538	24.5%	69 275	24.4%	68 373	23.4%	259 155	91.4%	54 294	98.6%	54 294	98.6%	22.2%	
Bad and doubtful debt	18 300	18 300	(8)	-	1	-	17	1%	(18)	(1.1%)	0	-	5	-	5	-	(488.3%)	
Bulk purchases	549 959	549 959	92 510	16.8%	93 661	17.0%	160 288	29.1%	133 991	24.4%	480 230	87.3%	121 848	103.8%	121 848	103.8%	10.0%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(2 476)		(20 987)		(81 661)		(109 396)		(109 396)			

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	118 234	14.8%	41 066	5.1%	28 821	3.6%	609 842	76.4%	797 963	17.2%	5 240	2.7%
Electricity	384 523	74.9%	34 277	6.7%	14 783	2.9%	79 623	15.5%	513 207	11.1%	1 194	.7%
Property Rates	217 559	102%	60 240	2.8%	48 343	2.3%	1 006 870	84.7%	2 133 011	46.0%	929	-
Sanitation	14 921	39.7%	3 703	9.9%	2 424	6.4%	16 542	44.0%	37 589	8%	9	-
Refuse Removal	5 855	85.2%	251	3.7%	117	1.7%	647	9.4%	6 870	1%	17	2.3%
Other	78 279	6.8%	112 262	9.8%	37 970	3.3%	918 424	80.1%	1 146 935	24.7%	4 858	4%
Total By Income Source	819 370	17.7%	251 800	5.4%	132 457	2.9%	3 431 948	74.0%	4 635 575	100.0%	12 244	3%
Debtor Age Analysis By Customer Group												
Government	16 855	2.8%	8 043	1.3%	1 551	3%	581 538	95.6%	607 987	13.1%	-	-
Business	319 521	76.7%	24 088	5.8%	13 198	3.2%	59 946	14.4%	416 754	9.0%	-	-
Households	200 768	17.7%	59 270	4.4%	35 042	3.1%	850 087	74.9%	1 136 767	24.5%	-	-
Other	282 226	11.4%	169 398	6.8%	82 066	3.3%	1 940 377	78.4%	2 474 068	53.4%	12 244	5%
Total By Customer Group	819 370	17.7%	251 800	5.4%	132 457	2.9%	3 431 948	74.0%	4 635 575	100.0%	12 244	3%

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	421 588	100.0%	-	-	-	-	-	-	421 588	100.0%
Bulk Water	88 794	100.0%	-	-	-	-	-	-	88 794	3.8%
PAYE deductions	44 912	100.0%	-	-	-	-	-	-	44 912	1.9%
VAT (output less input)	55 623	100.0%	-	-	-	-	-	-	55 623	2.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	779 048	100.0%	-	-	-	-	-	-	779 048	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	932 168	100.0%	-	-	-	-	-	-	932 168	40.1%
Total	2 322 132	100.0%	-	-	-	-	-	-	2 322 132	100.0%

Contact Details

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

Western Cape: Cape Town(CPT)
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	25 569 049	25 348 675	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	6 996 200	27.6%	25 159 063	99.3%	5 420 397	98.5%
Property rates	4 246 536	4 255 536	1 048 184	24.4%	1 072 130	25.2%	1 048 005	24.6%	1 111 111	26.1%	4 279 431	100.6%	927 112	91.4%
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	2 216 620	25.2%	2 381 895	27.1%	8 735 777	99.5%	1 876 355	99.5%
Other own revenue	12 521 827	12 314 196	2 615 299	20.9%	2 851 702	22.8%	3 173 661	25.8%	3 503 193	28.4%	12 143 855	98.6%	2 616 931	100.5%
Operating Expenditure	23 515 779	23 598 284	4 923 453	20.9%	5 510 554	23.4%	5 247 195	22.2%	7 428 204	31.5%	23 109 405	97.9%	4 868 347	94.8%
Employee related costs	5 054 322	5 021 741	1 028 220	20.3%	1 248 074	24.7%	1 091 533	21.7%	1 316 080	26.2%	4 683 907	93.3%	994 662	93.2%
Bad and doubtful debt	668 059	753 924	167 042	25.0%	166 879	25.0%	207 607	27.5%	81 886	10.9%	623 414	82.7%	191 299	108.0%
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	732 886	19.8%	1 225 108	33.1%	3 669 011	99.0%	630 191	87.9%
Other expenditure	13 963 240	14 114 928	2 803 446	20.1%	3 309 330	23.7%	3 215 149	22.8%	4 805 130	34.0%	14 133 074	100.1%	3 051 565	96.5%
Surplus/(Deficit)	2 053 270	1 750 391	799 864		490 723		1 191 074		(432 004)		2 049 658		552 050	
Capital transfers and other adjustments	(1 540 478)	(1 206 049)	(107 298)	6.6%	(358 797)	23.3%	(81 050)	(6.9%)	(1 221 176)	101.3%	(1 598 274)	132.5%	(816 467)	103.6%
Revised Surplus/(Deficit)	512 792	544 342	698 566		131 932		1 274 124		(1 653 179)		451 444		(264 417)	49.6%

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	6 202 464	5 602 499	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	1 725 981	30.8%	4 665 997	83.3%	2 118 005	95.2%
External loans	2 908 076	2 621 350	453 001	15.6%	497 533	17.1%	466 340	17.8%	369 129	14.1%	1 786 002	68.1%	961 119	96.1%
Internal contributions	894 436	925 475	136 531	15.3%	227 685	25.5%	148 142	18.2%	306 160	33.1%	838 517	90.6%	182 321	95.2%
Transfers and subsidies	2 224 419	1 909 498	262 276	11.8%	576 245	29.9%	91 660	4.8%	996 654	52.2%	1 925 415	100.8%	922 210	95.0%
Other	175 534	145 975	11 279	6.4%	26 725	15.2%	23 200	15.9%	54 659	37.4%	115 863	79.4%	52 255	90.2%
Capital Expenditure	6 202 464	5 602 499	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	1 725 981	30.8%	4 665 997	83.3%	2 118 005	95.2%
Water and Sanitation	903 988	650 334	98 117	10.9%	141 756	15.7%	105 434	16.2%	225 432	34.7%	570 288	87.8%	280 971	93.6%
Electricity	678 615	564 522	52 928	3.8%	143 730	21.2%	105 614	18.7%	219 713	38.9%	521 977	92.5%	131 031	97.3%
Housing	11 512	100 850	457	5.7%	2 663	23.1%	7 136	12.2%	48 663	48.3%	59 119	58.6%	59 910	89.4%
Roads, pavements, bridges and storm water	1 711 123	1 746 506	269 224	15.7%	434 757	25.4%	212 997	12.2%	592 210	33.9%	1 509 189	86.4%	343 502	94.6%
Other	2 897 225	2 540 287	442 168	15.3%	605 282	20.9%	317 562	12.5%	639 962	25.2%	2 004 974	78.9%	1 259 591	95.9%

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	25 569 049	25 348 675	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	6 996 200	27.6%	25 159 063	99.3%	5 420 397	98.5%
Capital Expenditure	6 202 464	5 602 499	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	1 725 981	30.8%	4 665 997	83.3%	2 118 005	95.2%
Total Revenue	31 771 513	30 951 173	6 586 404	20.7%	7 329 465	23.7%	7 187 011	23.2%	8 722 181	28.2%	29 825 061	96.4%	7 538 402	97.9%
Total Expenditure	29 718 243	29 200 783	5 786 540	19.5%	6 838 742	23.4%	5 995 937	20.5%	9 154 184	31.3%	27 775 403	95.1%	6 986 352	94.9%

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	21 301 969	21 301 969	4 708 099	22.1%	5 349 158	25.1%	6 858 632	32.2%	6 398 129	30.0%	23 314 019	109.4%	3 490 740	96.7%
Statutory receipts (including VAT)	1 740 000	1 740 000	360 487	20.7%	489 438	28.1%	398 220	22.9%	207 488	11.9%	1 453 833	83.7%	397 116	86.2%
Service charges	12 295 202	12 295 202	3 016 047	24.3%	3 110 870	25.1%	3 353 245	27.1%	3 518 574	28.4%	12 998 537	104.9%	2 460 304	97.6%
Transfers (operational and capital)	4 763 465	4 763 465	1 229 540	25.8%	1 619 945	34.0%	1 018 894	21.4%	1 475 560	31.0%	5 343 940	112.2%	658 983	93.8%
Other receipts	152 194	152 194	34 267	22.5%	63 358	41.6%	43 076	28.3%	41 598	27.3%	182 296	119.8%	43 128	152.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 000 000	2 000 000	-	-	-	-	2 000 000	100.0%	1 100 000	55.0%	3 100 000	155.0%	1 200 000	100.0%
Net increase (decr.) in assets / liabilities	251 029	251 029	67 558	26.9%	65 547	26.1%	45 197	18.0%	55 109	22.0%	233 411	93.0%	135 158	125.1%
Cash payments by type	22 209 632	22 209 632	5 743 387	25.8%	5 407 519	24.3%	4 194 623	18.8%	6 013 916	27.0%	21 359 645	95.6%	5 072 815	95.3%
Employee related costs	4 456 990	4 456 990	1 183 659	27.1%	1 406 762	26.8%	1 262 361	23.1%	1 443 799	26.5%	5 296 561	97.1%	1 112 442	97.7%
Grant and subsidies	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	406 038	23.3%	247 568	14.2%	1 575 362	90.5%	397 840	92.4%
Bulk Purchases - electr., water and sewerage	3 765 427	3 765 427	1 263 104	33.5%	804 502	21.4%	745 694	19.8%	911 613	24.2%	3 725 114	98.9%	644 418	94.1%
Other payments to service providers	5 602 499	5 602 499	1 243 990	22.2%	909 095	16.2%	736 691	13.1%	1 578 096	28.2%	4 467 872	79.7%	1 546 020	88.7%
Capital assets	767 297	767 297	32 374	4.2%	373 926	48.7%	39 979	5.2%	382 246	49.8%	828 525	108.0%	279 914	108.0%
Other cash flows / payments	4 957 419	4 957 419	1 506 994	30.4%	1 504 744	30.4%	1 004 060	20.3%	1 450 394	29.3%	5 466 192	110.3%	1 092 180	101.2%
Closing Cash Balance	2 544 951	2 544 951	2 497 326		2 438 965		5 102 774		5 486 987		5 486 987		3 522 617	

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	2 830 111	2 793 893	500 671	17.7%	636 124	22.5%	802 982	28.7%	775 232	27.7%	2 715 009	97.2%	563 400	98.6%
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	457 220	30.3%	423 063	28.0%	1 498 397	99.3%	353 867	95.9%
Transfers and subsidies	34 335	29 117	1 312	3.8%	3 616	10.5%	3 616	10.5%	9 106	32.4%	17 449	62.8%	13 612	76.8%
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	342 146	27.2%	343 063	27.3%	1 196 989	95.4%	195 922	103.1%
Operating Expenditure	2 947 207	2 857 366	545 916	18.5%	692 496	23.5%	674 224	23.6%	846 736	29.6%				

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	6 166 965	6 186 257	1 602 131	26.0%	1 516 175	24.6%	1 485 149	24.0%	1 761 301	28.5%	6 364 756	102.9%	1 309 540	101.9%		34.5%	
Service charges	5 605 566	5 622 822	1 426 753	25.5%	1 373 241	24.5%	1 328 751	23.6%	1 544 501	27.5%	5 671 245	100.0%	1 175 782	101.7%		31.4%	
Transfers and subsidies	48 022	43 331	4 192	8.7%	11 735	24.4%	6 011	13.9%	11 743	27.1%	33 681	77.7%	17 386	96.2%		(32.5%)	
Other own revenue	513 376	519 104	171 186	33.3%	131 199	25.6%	152 388	29.4%	205 058	39.5%	127.1%	116 371	104.2%		76.2%		
Operating Expenditure	5 269 374	5 075 072	1 259 807	23.9%	1 105 996	21.0%	1 074 779	21.2%	1 712 144	33.7%	5 152 726	101.5%	918 070	89.0%		86.5%	
Employee related costs	424 670	337 296	84 910	20.0%	101 098	23.8%	88 502	26.2%	101 104	30.0%	375 615	111.6%	177 643	86.0%		30.2%	
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	38 950	25.0%	(5 173)	(3.3%)	111 619	71.7%	17 655	100.0%		(129.3%)	
Bulk purchases	3 540 578	3 441 112	875 360	24.7%	715 057	20.2%	667 148	19.4%	1 134 548	33.0%	3 392 122	98.6%	560 456	87.9%		102.4%	
Other expenditure	1 148 325	1 140 874	260 587	22.7%	250 978	21.8%	280 179	24.6%	481 664	42.2%	1 273 309	111.6%	262 325	92.3%		63.6%	
Surplus/(Deficit)	897 590	1 111 186	342 324		410 180		410 370				1 212 030		391 461				

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	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	403 646	26.9%	420 024	28.0%	1 510 722	100.6%	309 764	100.2%		35.6%	
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	244 545	28.8%	220 558	26.0%	823 682	97.6%	187 232	99.3%		17.8%	
Transfers and subsidies	179 345	177 644	44 426	24.8%	35 665	19.9%	31 376	17.7%	49 299	27.8%	160 767	90.5%	47 872	94.8%		3.0%	
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	127 724	26.9%	150 167	31.7%	526 273	111.0%	74 660	104.7%		101.1%	
Operating Expenditure	1 303 626	1 344 133	284 365	21.8%	349 440	26.0%	373 467	27.8%	426 883	31.8%	1 434 154	106.7%	348 493	104.9%		22.5%	
Employee related costs	137 447	126 747	26 982	19.6%	32 604	23.7%	28 542	22.5%	31 917	25.2%	120 046	94.7%	25 188	106.5%		26.7%	
Bad and doubtful debt	104 100	111 300	26 025	25.0%	26 025	25.0%	28 905	26.0%	30 345	27.3%	111 300	100.0%	26 258	100.0%		15.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	1 062 079	1 106 086	231 357	21.8%	290 810	27.4%	316 020	28.6%	364 621	33.0%	1 202 808	108.7%	297 048	105.3%		22.7%	
Surplus/(Deficit)	210 090	156 865	33 294		19 953		30 180		(6 858)		76 568		(38 729)				

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	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	247 836	23.8%	259 181	24.9%	1 055 467	101.5%	263 103	107.2%		(1.5%)	
Service charges	654 094	655 094	152 371	23.3%	154 695	23.7%	155 729	23.8%	158 627	24.2%	624 422	95.3%	138 891	99.4%		15.9%	
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	-	-	200	4%	50 143	99.9%	27 721	99.6%		(99.3%)	
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	92 107	27.6%	100 354	30.0%	380 901	100.0%	98 491	123.4%		1.9%	
Operating Expenditure	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	387 289	24.3%	497 573	31.2%	1 602 561	100.4%	399 089	100.1%		24.7%	
Employee related costs	342 674	376 768	69 905	17.8%	82 943	24.2%	84 669	22.5%	121 593	32.3%	350 110	92.9%	62 883	84.0%		63.4%	
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	9 110	25.0%	(17 383)	(47.3%)	9 947	27.3%	8 282	97.2%		(309.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	1 209 141	1 183 758	256 297	21.2%	299 333	24.8%	293 510	24.8%	393 364	33.2%	1 242 504	105.0%	327 924	104.7%		20.0%	
Surplus/(Deficit)	(549 769)	(557 480)	(46 510)		(122 740)		(139 452)		(238 393)		(547 095)		(135 986)				

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	187 239	10.8%	80 236	4.6%	50 783	2.9%	1 411 689	81.6%	1 729 947	34.3%	-	-
Electricity	390 639	66.2%	41 701	7.1%	11 737	2.0%	145 569	24.7%	589 646	11.7%	-	-
Property Rates	284 082	20.4%	90 250	7.1%	36 169	2.8%	676 600	69.9%	1 095 101	22.7%	-	-
Sanitation	94 025	12.6%	39 960	5.4%	24 350	3.3%	585 845	78.7%	744 180	14.8%	-	-
Refuse Removal	49 692	15.9%	14 564	4.7%	8 939	2.9%	239 977	76.6%	313 173	6.2%	-	-
Other	(5 758)	(2.1%)	(923)	(0.8%)	(667)	(0.2%)	(273 586)	(100.0%)	(272 684)	(5.4%)	-	-
Total By Income Source	999 918	19.8%	280 635	5.6%	131 312	2.6%	3 632 266	72.0%	5 044 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 140	13.8%	11 245	4.3%	2 549	1.0%	212 155	80.9%	262 089	5.2%	-	-
Business	426 112	47.9%	68 279	7.7%	26 175	2.9%	369 671	41.5%	890 237	17.6%	-	-
Households	525 486	52.6%	195 464	5.1%	106 922	2.8%	3 042 176	78.6%	3 870 568	76.7%	-	-
Other	12 180	56.0%	5 647	26.0%	(4 344)	(20.0%)	8 264	38.0%	21 747	4%	-	-
Total By Customer Group	999 918	19.8%	280 635	5.6%	131 312	2.6%	3 632 266	72.0%	5 044 130	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	500 668	97.5%	13 030	2.5%	-	-	-	-	513 698	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	500 668	97.5%	13 030	2.5%	-	-	-	-	513 698	100.0%

Contact Details

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