

**AGGREGATED INFORMATION FOR ALL PROVINCES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10		2008/09	O4 of 2008/09 to O4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	172 034 344	176 098 337	46 963 621	27.3%	40 807 921	23.2%	42 248 886	24.0%	42 112 805	23.9%	172 133 232	97.7%	34 539 803	96.4%	21.9%	
Property rates	29 516 789	28 324 206	9 388 328	31.8%	6 512 303	22.1%	6 048 885	21.4%	6 282 273	22.2%	28 231 768	99.7%	5 747 638	91.8%	9.3%	
Service charges	76 275 931	74 870 315	19 294 866	25.3%	18 070 619	23.7%	18 311 531	24.5%	18 072 380	24.1%	73 689 397	98.4%	14 931 103	98.5%	20.6%	
Other own revenue	66 241 623	72 903 816	18 280 426	27.6%	16 224 999	24.5%	17 888 469	24.5%	17 818 153	24.4%	70 212 067	96.3%	13 861 062	96.3%	28.5%	
Operating Expenditure	156 525 412	165 469 818	37 041 260	23.7%	38 665 150	24.7%	35 568 413	21.5%	45 662 292	27.6%	156 937 116	94.8%	36 303 178	95.9%	25.8%	
Employee related costs	43 928 507	45 329 504	11 625 617	26.5%	11 827 144	26.9%	11 259 358	24.8%	11 530 154	25.4%	46 242 274	102.0%	9 591 142	98.6%	20.2%	
Bad and doubtful debt	1 468 588	6 229 112	926 031	18.7%	1 451 440	29.3%	1 264 205	20.3%	1 816 349	29.2%	5 458 025	87.6%	1 028 250	108.2%	(5.8%)	
Bulk purchases	36 227 830	38 994 928	11 058 426	30.5%	8 684 701	24.0%	7 844 500	20.2%	10 227 705	26.3%	37 815 331	92.2%	7 206 201	95.3%	41.9%	
Other expenditure	71 410 491	75 016 274	13 431 186	18.8%	16 701 865	23.4%	15 300 350	20.3%	22 088 084	29.4%	67 421 485	89.9%	17 577 505	93.5%	25.7%	
Surplus/(Deficit)	15 508 932	10 628 519	9 922 360	-	2 142 771	-	6 680 472	(3 549 487)	(3 549 487)	(3 549 487)	(1 763 232)	(1 763 232)	(1 763 232)	(1 763 232)	-	
Capital transfers and other adjustments	(6 140 133)	(5 770 497)	(105 009)	(1.8%)	(98 170)	(1.7%)	(226 015)	(4.0%)	(627 025)	(11.8%)	(437 172)	(7.7%)	(1 741 840)	(36.8%)	(61.4%)	
Revised Surplus/(Deficit)	9 768 799	4 918 022	10 027 370	102.6%	2 044 597	20.9%	6 908 491	140.5%	(4 221 513)	(85.8%)	14 758 944	300.1%	(3 505 214)	(20.4%)		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10		2008/09	O4 of 2008/09 to O4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	44 990 889	45 655 576	6 961 228	15.5%	9 484 884	21.1%	7 825 142	17.1%	14 406 562	31.6%	38 677 816	84.7%	14 646 466	87.6%	(1.6%)	
External loans	11 901 297	10 145 234	2 020 986	17.0%	2 228 763	18.7%	1 305 740	12.9%	2 670 889	26.3%	8 236 378	81.1%	3 936 038	73.7%	(32.1%)	
Internal contributions	5 906 496	7 353 993	1 138 569	19.3%	1 851 037	31.3%	1 521 388	20.7%	2 534 025	34.5%	7 044 999	95.8%	2 777 213	152.9%	(8.8%)	
Transfers and subsidies	22 233 644	23 383 785	3 862 667	15.2%	4 724 249	21.2%	4 995 292	19.2%	7 707 578	33.0%	20 310 582	87.0%	6 382 858	84.4%	20.8%	
Other	4 949 252	4 868 562	418 011	8.4%	880 555	18.2%	502 742	10.5%	1 494 270	31.1%	3 095 858	64.5%	1 550 360	76.6%	(3.8%)	
Capital Expenditure	45 414 063	47 785 497	7 035 395	15.5%	9 972 567	22.0%	7 787 370	16.3%	14 829 468	31.0%	39 624 799	82.9%	14 691 551	86.9%	9%	
Water and Sanitation	11 197 325	11 268 257	1 609 803	14.4%	2 227 097	19.9%	1 697 753	15.1%	3 347 840	29.7%	8 882 493	78.8%	2 608 443	86.5%	28.3%	
Electricity	5 386 903	5 355 477	875 152	15.1%	1 153 125	21.4%	896 362	15.1%	1 826 213	34.1%	4 600 952	85.9%	1 166 196	91.2%	3.4%	
Housing	3 132 557	3 108 860	507 912	16.2%	867 536	27.7%	351 880	11.3%	830 215	26.7%	2 557 543	82.3%	1 224 974	98.3%	(32.2%)	
Roads, pavements, bridges and storm water	8 762 086	10 472 565	1 210 593	13.8%	2 136 104	24.1%	1 656 308	15.8%	3 340 269	31.9%	8 343 274	79.7%	2 654 793	79.9%	25.8%	
Other	16 937 192	17 580 138	2 891 934	17.1%	3 588 704	21.2%	3 275 068	18.6%	5 484 831	31.2%	15 240 538	86.7%	6 437 145	86.9%	(14.8%)	

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10		2008/09	O4 of 2008/09 to O4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Revenue																
Operating Revenue	172 034 344	176 098 337	46 963 621	27.3%	40 807 921	23.2%	42 248 886	24.0%	42 112 805	23.9%	172 133 232	97.7%	34 539 803	96.4%	21.9%	
Capital Revenue	44 990 889	45 655 576	6 961 228	15.5%	9 484 884	21.1%	7 825 142	17.1%	14 406 562	31.6%	38 677 816	84.7%	14 646 466	87.6%	(1.6%)	
Total Revenue	217 025 233	221 753 913	53 924 849	24.8%	50 292 805	23.2%	50 074 028	22.6%	56 519 367	25.5%	210 811 048	95.1%	49 186 269	94.3%	14.9%	
Capital and Operating Expenditure																
Operating Expenditure	156 525 412	165 469 818	37 041 260	23.7%	38 665 150	24.7%	35 568 413	21.5%	45 662 292	27.6%	156 937 116	94.8%	36 303 178	95.9%	25.8%	
Capital Expenditure	45 414 063	47 785 497	7 035 395	15.5%	9 972 567	22.0%	7 787 370	16.3%	14 829 468	31.0%	39 624 799	82.9%	14 691 551	86.9%	9%	
Total Expenditure	201 939 475	213 255 315	44 076 655	21.5%	48 637 718	24.1%	43 355 783	20.3%	60 491 760	28.4%	196 561 915	92.2%	50 994 729	93.6%	18.6%	

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10		2008/09	O4 of 2008/09 to O4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Receipts and Payments																
Operating Cash Balance	15 795 881	15 795 881	15 023 829	95.1%	15 602 473	98.8%	13 127 254	83.1%	19 526 367	123.6%	15 023 829	95.1%	18 790 381	120.4%	3.9%	
Cash receipts by source	174 542 900	174 542 900	51 506 596	29.5%	43 577 133	25.0%	48 670 253	28.0%	46 226 436	26.5%	190 180 418	109.0%	35 349 165	146.6%	30.8%	
Statutory receipts (including VAT)	3 107 339	3 107 339	2 103 485	67.7%	2 168 130	69.8%	2 191 292	70.0%	1 746 124	56.2%	8 209 031	264.2%	2 365 358	301.4%	(26.2%)	
Service charges	100 872 949	100 872 949	25 088 005	24.9%	24 516 902	24.3%	23 880 324	23.7%	23 714 454	23.5%	97 199 685	96.4%	16 931 047	93.5%	4.0%	
Transfers (operational and capital)	46 987 923	46 987 923	18 942 308	36.1%	13 372 053	28.5%	13 745 881	31.3%	9 200 059	19.6%	53 260 301	113.3%	8 668 268	106.2%	61.1%	
Other receipts	12 840 218	12 840 218	3 720 295	29.0%	2 561 098	20.0%	3 622 970	28.2%	2 447 026	23.0%	12 852 289	100.1%	4 730 034	139.6%	(17.7%)	
Contributions recognised - cap. & comm. assets	55 137	55 137	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-		
Proceeds on disposal of PPE	9 846	9 846	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-		
External loans	8 774 468	8 774 468	4 970 253	56.6%	773 036	8.8%	4 838 522	55.1%	5 570 251	63.5%	16 152 321	188.1%	2 703 249	103.1%	106.1%	
Net increase (decr.) in assets / liabilities	1 895 042	1 895 042	(1 317 851)	-69.5%	185 014	9.8%	591 204	31.2%	3 048 423	160.9%	2 506 790	132.3%	(48 789)	(7%)	(6 348.1%)	
Cash payments by type	175 419 525	175 419 525	50 927 752	29.0%	46 052 552	26.3%	42 471 140	24.2%	50 595 482	28.8%	190 046 927	108.3%	40 851 802	114.0%	23.9%	
Employee related costs	43 149 487	43 149 487	10 252 607	23.8%	11 465 749	26.6%	10 711 664	24.8%	11 372 726	26.4%	43 809 766	101.5%	9 276 743	93.3%	21.3%	
Grant and subsidies	2 982 966	2 982 966	1 455 218	48.8%	1 117 642	37.5%	964 009	32.3%	882 236	29.6%	4 399 165	147.1%	977 816	156.3%	(12.8%)	
Bulk purchases - electr. water and sewerage	423 461	423 461	44 451	10.5%	21 950	5.2%	53 460	12.6%	42 123	9.9%	161 984	38.3%	-	-	(100.0%)	
Other payments to service providers	60 840 855	60 840 855	24 071 013	39.6%	19 296 081	31.7%	17 860 947	29.4%	18 564 372	30.5%	79 792 413	131.1%	13 657 212	147.0%	35.9%	
Capital assets	36 104 441	36 104 441	8 184 409	22.7%	8											

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				O4 of 2008/09 to O4 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		Fourth Quarter	
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	51 067 722	51 147 523	13 394 745	26.2%	12 002 986	23.5%	12 523 367	24.5%	12 662 231	24.8%	50 584 329	98.9%	9 823 560	-	-28.9%
Service charges	47 932 505	47 705 738	12 603 725	26.3%	11 278 877	23.5%	11 699 205	24.5%	11 779 449	24.7%	47 361 256	99.3%	8 896 214	-	-32.4%
Transfers and subsidies	1 037 352	1 340 703	248 649	24.0%	172 149	16.6%	337 986	25.2%	205 517	15.3%	964 300	71.9%	208 528	-	(1.4%)
Other own revenue	2 097 865	2 101 082	542 371	25.9%	551 960	26.3%	486 176	23.1%	678 265	32.3%	2 258 773	107.5%	718 817	-	(5.6%)
Operating Expenditure	37 631 041	44 040 764	11 821 017	31.4%	9 556 579	25.4%	9 341 942	21.1%	11 691 477	26.5%	42 411 016	96.3%	8 357 357	-	-39.9%
Employee related costs	3 508 563	3 575 632	796 316	22.7%	880 489	25.1%	841 203	23.5%	825 725	23.1%	3 343 733	93.5%	741 096	-	-11.4%
Bad and doubtful debt	1 038 891	1 171 656	250 328	24.1%	337 373	32.5%	237 434	20.3%	285 161	24.3%	1 110 296	94.8%	373 127	-	(23.6%)
Bulk purchases	25 681 543	30 379 357	9 279 624	36.1%	6 508 243	25.3%	5 877 807	19.4%	7 968 461	26.3%	29 652 346	97.8%	5 329 809	-	-49.8%
Other expenditure	7 402 045	8 974 118	1 494 540	20.2%	1 830 474	24.7%	2 365 498	26.6%	2 594 130	28.9%	8 304 642	92.5%	1 913 325	-	-35.6%
Surplus/(Deficit)	545 856	523 468	44 663		328 601		1 036 889		(87 396)		1 322 755		130 877		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				O4 of 2008/09 to O4 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		Fourth Quarter	
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management															
Operating Revenue	7 339 975	7 561 050	2 263 024	30.8%	1 194 747	16.3%	1 657 159	21.9%	1 633 142	21.6%	6 748 071	89.2%	1 250 712	-	-30.6%
Service charges	5 052 252	4 818 550	1 767 297	35.0%	712 809	14.1%	1 118 670	23.2%	1 051 129	21.8%	4 649 903	96.5%	832 096	-	-26.3%
Transfers and subsidies	1 413 503	1 753 959	328 427	22.2%	251 416	17.0%	322 543	23.4%	333 860	19.0%	1 227 244	70.4%	232 336	-	-43.1%
Other own revenue	874 220	988 541	167 300	19.1%	230 522	26.4%	214 946	21.8%	248 153	25.2%	860 922	87.4%	186 280	-	-33.2%
Operating Expenditure	6 700 869	6 568 021	1 109 555	16.6%	1 416 318	21.1%	1 522 050	23.2%	1 858 896	28.3%	5 906 819	89.9%	1 503 794	-	-23.6%
Employee related costs	1 525 189	1 628 048	364 100	23.9%	419 554	27.5%	408 419	24.8%	398 523	24.5%	1 588 995	97.5%	306 040	-	-30.2%
Bad and doubtful debt	412 264	427 021	41 729	10.1%	52 188	12.7%	53 362	12.6%	95 480	22.4%	243 158	56.9%	104 561	-	(8.7%)
Bulk purchases	116 054	34 730	19 660	16.9%	25 531	22.0%	10 489	30.2%	12 091	34.8%	67 772	195.1%	17 940	-	(32.6%)
Other expenditure	4 647 342	4 478 222	684 068	14.7%	919 045	19.8%	1 053 379	23.5%	1 352 803	30.2%	4 009 295	89.5%	1 075 253	-	-25.8%
Surplus/(Deficit)	(65 424)	(49 780)	200 455		(43 921)		(23 591)		(121 208)		11 736		(80 205)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				O4 of 2008/09 to O4 of 2009/10				
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		Fourth Quarter	
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management															
Operating Revenue	5 235 226	5 160 959	1 566 875	29.9%	1 353 872	25.9%	1 531 893	29.7%	1 346 279	26.1%	5 708 919	112.4%	1 112 655	-	-21.0%
Service charges	4 087 707	3 598 805	962 213	23.5%	903 558	22.1%	891 234	24.8%	870 898	24.3%	3 427 903	101.1%	646 668	-	-34.7%
Transfers and subsidies	777 899	853 396	477 173	61.3%	306 870	39.4%	429 330	50.3%	303 436	35.6%	1 516 810	177.7%	311 939	-	(2.7%)
Other own revenue	369 620	718 758	127 489	34.5%	143 444	38.8%	211 328	29.4%	171 945	23.9%	654 206	91.0%	154 048	-	-11.6%
Operating Expenditure	7 188 838	7 334 539	1 410 079	19.6%	1 700 440	23.7%	1 732 744	23.6%	1 877 179	25.6%	6 720 442	91.6%	1 538 906	-	-22.1%
Employee related costs	2 416 483	2 499 082	552 012	22.8%	692 885	28.7%	640 819	25.6%	634 202	25.4%	2 519 919	100.8%	504 590	-	-25.6%
Bad and doubtful debt	332 108	339 937	38 435	11.6%	58 721	17.7%	37 076	10.9%	44 044	13.0%	178 276	52.4%	21 949	-	-100.7%
Bulk purchases	120 206	116 897	10 488	8.7%	11 552	9.6%	10 810	9.3%	10 995	9.4%	43 844	37.6%	273	-	-3 920.5%
Other expenditure	4 300 042	4 378 923	809 144	18.7%	937 282	21.7%	1 044 040	23.8%	1 181 937	27.1%	3 978 402	90.9%	1 011 038	-	-17.5%
Surplus/(Deficit)	(55 872)	(56 600)	51 068		(31 072)		14 159		(75 955)		(41 800)		8 378		

Part 5: Debtor Age Analysis

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	Bad Debt	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%				Amount
Debtor Age Analysis By Income Source												
Water	1 546 878	9.9%	690 806	4.4%	539 211	3.5%	12 827 552	82.2%	15 604 446	27.8%	95 567	6%
Electricity	2 872 480	36.3%	702 904	8.9%	353 415	4.5%	3 990 124	50.4%	7 918 924	14.1%	22 508	3%
Property Rates	1 626 485	13.6%	539 374	4.5%	388 098	3.2%	9 411 976	78.7%	11 965 934	21.3%	110 810	9%
Sanitation	406 324	10.3%	161 465	4.1%	120 384	3.1%	3 250 564	82.5%	3 938 737	7.0%	57 994	1.5%
Refuse Removal	296 787	8.2%	116 941	3.3%	98 616	2.8%	3 075 206	80.8%	3 588 550	6.4%	56 373	1.6%
Other	764 670	5.9%	407 495	3.1%	293 947	2.3%	11 572 498	88.8%	13 038 610	23.3%	479 731	3.7%
Total By Income Source	7 511 624	13.4%	2 618 985	4.7%	1 793 672	3.2%	44 127 921	78.7%	56 052 201	100.0%	822 973	1.5%
Debtor Age Analysis By Customer Group												
Government	426 945	14.8%	152 949	5.3%	95 095	3.3%	2 217 555	76.7%	2 892 544	5.2%	42 628	1.5%
Business	2 212 479	33.7%	417 062	6.3%	260 046	4.0%	3 463 336	56.0%	6 572 924	11.7%	38 454	6%
Households	3 400 800	10.8%	1 462 547	4.6%	980 386	3.1%	25 701 701	81.5%	31 545 434	56.3%	734 334	2.3%
Other	1 471 402	8.2%	586 422	3.9%	458 144	3.0%	12 525 328	81.3%	15 041 299	26.8%	165 209	1.1%
Total By Customer Group	7 511 624	13.4%	2 618 985	4.7%	1 793 672	3.2%	44 127 921	78.7%	56 052 201	100.0%	980 745	1.7%

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	1 156 562	92.7%	18 612	1.5%	23 931	1.9%	48 648	3.9%	1 247 753	10.7%
Bulk Water	561 352	54.9%	39 644	3.8%	44 648	4.3%	382 248	37.0%	1 033 932	8.9%
PAYE deductions	169 641	95.1%	1 870	1.0%	1 747	1.0%	5 215	2.9%	178 472	1.5%
VAT (output less input)	(54 266)	111.1%	(2 257)	4.6%	(1 195)	2.4%	8 891	(18.2%)	(48 828)	(4.8%)
Pensions / Retirement	226 056	91.5%	2 039	8%	1 538	6%	17 554	7.1%	247 187	2.1%
Loan repayments	368 832	96.7%	1 159	3%	1 294	3%	9 963	2.6%	381 247	3.3%
Trade Creditors	5 182 806	94.9%	115 350	2.1%	57 439	1.1%	105 159	1.9%	5 460 755	46.9%
Auditor General	8 112	26.6%	2 059	6.8%	1 924	6.3%	18 361	60.3%	30 457	3%
Other	2 923 989	94.1%	54 266	1.7%	14 201	5%	113 659	3.7%	3 108 216	26.7%
Total	10 549 084	90.6%	232 762	2.0%	145 647	1.3%	709 698	6.1%	11 637 191	100.0%

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	12 409 445	13 270 475	4 522 111	36.4%	2 953 058	23.8%	3 602 694	27.1%	2 619 136	19.7%	13 696 999	103.2%	1 713 513	92.1%	52.9%
Property rates	1 609 925	1 646 499	1 484 812	92.2%	48 125	3.0%	64 269	3.9%	2 592	(2%)	1 594 614	96.8%	25 939	77.3%	(110.0%)
Service charges	4 960 263	4 965 999	1 200 220	24.2%	1 285 712	25.9%	1 981 717	39.9%	1 220 933	24.6%	5 688 562	114.6%	859 640	100.3%	42.0%
Other own revenue	5 839 257	6 658 977	1 837 078	31.5%	1 619 222	27.7%	1 556 708	23.4%	1 400 796	21.0%	6 413 803	96.3%	827 935	91.3%	69.2%
Operating Expenditure	12 011 586	13 033 461	2 615 290	21.8%	2 778 162	23.1%	2 817 201	21.6%	4 342 781	33.3%	12 553 434	96.3%	2 796 870	90.7%	55.3%
Employee related costs	3 879 863	4 079 640	983 924	25.4%	1 090 305	28.1%	1 075 030	26.4%	1 068 530	26.2%	4 217 788	103.4%	796 108	86.7%	34.2%
Bad and doubtful debt	223 014	346 036	39 200	17.6%	63 499	28.4%	57 086	16.5%	143 816	41.6%	303 660	87.3%	168 486	181.0%	(14.6%)
Bulk purchases	2 272 288	2 272 760	617 572	27.2%	455 923	20.1%	466 608	20.5%	718 490	31.6%	2 258 593	99.4%	398 898	91.3%	80.1%
Other expenditure	5 636 422	6 335 025	974 595	17.3%	1 168 495	20.7%	1 218 557	19.2%	2 411 946	38.1%	5 773 594	91.1%	1 433 378	89.0%	68.3%
Surplus/(Deficit)	397 859	237 014	1 906 821	174.9%	174 896	7.4%	785 493	7.4%	(723 645)	(27.6%)	1 143 565	103.2%	(1 083 357)	(94.6%)	(64.5%)
Capital transfers and other adjustments	6 980	(307 265)	-4 795	(498.0%)	45 617	(710.1%)	45 767	(15.2%)	1 306	(4%)	131 336	(43.5%)	3 118	(11.6%)	(64.5%)
Revised Surplus/(Deficit)	390 871	(64 254)	1 941 618	496.7%	224 513	57.4%	831 260	(1 293.7%)	(1 722 339)	(2 680.8%)	1 274 873	(1 984.1%)	(1 080 239)	(59.5%)	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	4 963 525	5 265 322	655 223	13.2%	990 196	19.9%	828 739	15.7%	1 995 903	37.9%	4 470 061	84.9%	1 296 787	72.1%	53.9%
External loans	1 004 055	954 321	181 457	18.1%	207 051	20.6%	42 868	4.5%	406 879	42.6%	838 256	87.8%	174 505	25.0%	133.2%
Internal contributions	158 888	624 228	62 424	12.0%	105 758	20.4%	83 737	13.4%	196 414	31.5%	448 333	71.8%	133 552	280.3%	47.1%
Transfers and subsidies	2 231 036	3 686 773	348 487	10.8%	654 527	20.3%	684 190	19.2%	1 357 935	38.1%	3 045 118	85.5%	897 530	77.2%	51.3%
Other	209 546	123 721	62 854	30.8%	22 859	10.9%	17 945	14.6%	34 696	28.0%	138 363	111.6%	97 200	200.3%	(60.0%)
Capital Expenditure	5 065 079	5 391 377	695 414	13.7%	1 090 096	21.5%	853 636	15.8%	2 056 503	38.1%	4 695 650	87.1%	1 377 329	74.9%	49.3%
Water and Sanitation	1 643 152	1 544 172	351 905	22.8%	242 261	15.7%	194 574	12.6%	511 512	33.1%	1 100 252	71.3%	234 384	69.6%	118.2%
Electricity	428 941	383 467	85 700	20.0%	156 604	36.5%	82 706	21.6%	162 313	42.3%	487 324	127.3%	194 527	92.5%	(17.4%)
Housing	1 999 762	1 695 025	23 999	1.2%	28 253	1.4%	20 298	1.0%	20 470	1.2%	97 020	55.0%	46 960	55.0%	(54.4%)
Roads, pavements, bridges and storm water	1 383 929	1 806 330	198 662	14.4%	328 143	23.7%	275 534	15.3%	721 081	39.9%	1 523 420	84.3%	374 286	72.1%	92.7%
Other	1 409 295	1 488 382	235 147	16.7%	334 635	23.8%	280 524	18.8%	641 127	43.1%	1 491 634	100.2%	525 170	78.0%	22.1%
Total Capital and Operating Expenditure	13 772 970	18 535 797	5 177 333	29.8%	3 943 254	22.7%	4 431 433	23.9%	4 615 040	24.9%	18 167 060	98.0%	3 010 300	85.4%	53.3%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	12 409 445	13 270 475	4 522 111	36.4%	2 953 058	23.8%	3 602 694	27.1%	2 619 136	19.7%	13 696 999	103.2%	1 713 513	92.1%	52.9%
Capital Revenue	4 963 525	5 265 322	655 223	13.2%	990 196	19.9%	828 739	15.7%	1 995 903	37.9%	4 470 061	84.9%	1 296 787	72.1%	53.9%
Total Revenue	17 372 970	18 535 797	5 177 333	29.8%	3 943 254	22.7%	4 431 433	23.9%	4 615 040	24.9%	18 167 060	98.0%	3 010 300	85.4%	53.3%
Capital and Operating Expenditure															
Operating Expenditure	12 011 586	13 033 461	2 615 290	21.8%	2 778 162	23.1%	2 817 201	21.6%	4 342 781	33.3%	12 553 434	96.3%	2 796 870	90.7%	55.3%
Capital Expenditure	5 065 079	5 391 377	695 414	13.7%	1 090 096	21.5%	853 636	15.8%	2 056 503	38.1%	4 695 650	87.1%	1 377 329	74.9%	49.3%
Total Expenditure	17 076 666	18 424 838	3 310 704	19.4%	3 868 259	22.7%	3 670 837	21.9%	6 399 284	34.7%	17 249 084	93.6%	4 174 199	85.3%	53.3%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance															
Cash receipts by source	15 473 307	15 473 307	4 674 737	30.2%	3 865 958	25.0%	4 952 785	32.0%	4 358 547	28.2%	17 822 047	115.4%	3 643 093	103.9%	18.6%
Statutory receipts (including VAT)	181 142	181 142	56 166	31.0%	94 558	52.2%	91 380	50.4%	93 439	51.6%	335 544	185.2%	91 599	100.4%	2.0%
Service charges	6 975 602	6 975 602	1 889 421	27.1%	1 804 279	26.0%	1 661 779	24.0%	1 650 042	23.8%	6 705 521	96.7%	1 102 753	102.0%	49.6%
Transfers (operational and capital)	4 967 141	4 967 141	2 292 828	46.2%	1 538 566	31.0%	1 925 703	38.8%	658 223	13.3%	6 415 327	129.2%	1 148 319	95.8%	(62.7%)
Other receipts	1 790 562	1 790 562	922 884	51.5%	300 047	16.8%	776 647	43.5%	801 278	44.8%	2 802 876	156.5%	647 552	156.5%	(65.3%)
Contributions recognised - cap. & com. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 424 583	1 424 583	2 404	2%	-	-	430 000	30.2%	235 000	16.5%	767 404	53.9%	91 025	14.0%	268.0%
Net increase (decr.) in assets / liabilities	174 276	174 276	(188 967)	(108.4%)	128 507	73.7%	65 256	37.4%	820 584	470.9%	825 381	473.6%	361 844	51.7%	126.8%
Cash payments by type	14 680 152	14 680 152	4 594 550	31.3%	3 936 231	26.8%	4 072 935	27.7%	4 520 097	30.8%	17 123 813	116.6%	3 806 941	100.1%	18.7%
Employee related costs	3 913 195	3 913 195	960 100	24.5%	1 044 000	26.7%	1 028 467	26.3%	1 008 977	25.8%	4 041 545	103.3%	866 908	55.5%	16.4%
Capital assets	29 308	29 308	37 763	149.1%	46 378	183.1%	43 380	171.3%	33 608	132.7%	161 102	636.2%	39 497	95.7%	102.2%
Bulk purchases - electr., water and sewerage	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 515 621	6 515 621	2 747 281	42.2%	2 031 340	31.2%	2 175 348	33.4%	2 265 094	34.8%	9 219 042	141.5%	1 831 201	335.0%	23.7%
Capital assets	2 262 176	2 262 176	397 912	19.3%	476 143	22.1%	442 388	21.4%	798 433	38.3%	2 114 216	102.5%	474 062	14.3%	68.4%
Repayment of borrowing	192 047	192 047	51 345	26.7%	47 787	24.9%	55 248	28.8%	55 923	29.1%	210 303	109.5%	51 943	63.8%	7.7%
Other cash flows / payments	1 967 674	1 967 674	400 169	20.3%	290 583	14.8%	328 199	16.7%	358 065	18.2%	1 377 016	70.0%	552 335	36.1%	(35.2%)
Closing Cash Balance	2 089 117	2 089 117	1 875 212	89.8%	1 804 939	86.4%	2 684 789	128.5%	2 523 259	120.8%	2 523 259	120.8%	2 575 529	946.0%	(2.0%)

Part 4a: Operating Revenue and Ex

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 514 358	3 647 127	781 132	22.2%	932 109	26.5%	1 678 884	46.0%	900 214	24.7%	4 292 339	117.7%	661 217	-		36.1%
Service charges	3 288 542	3 292 942	682 710	20.8%	881 746	26.8%	1 550 711	47.1%	846 055	25.7%	3 961 222	120.3%	518 092	-		63.3%
Transfers and subsidies	160 920	287 955	50 101	31.1%	32 266	20.1%	115 088	40.0%	40 097	13.9%	237 553	82.5%	13 802	-		190.5%
Other own revenue	64 896	66 230	48 321	74.5%	18 097	27.9%	13 085	19.8%	14 062	21.2%	93 565	141.3%	129 322	-		(89.1%)
Operating Expenditure	2 968 502	3 123 659	736 470	24.8%	603 508	20.3%	641 994	20.6%	987 412	31.6%	2 969 584	95.1%	530 340	-		86.2%
Employee related costs	249 049	264 534	59 610	23.9%	69 349	27.8%	68 640	25.9%	68 504	25.9%	266 103	100.6%	53 326	-		28.5%
Bad and doubtful debt	31 187	51 552	2 844	9.1%	4 147	13.3%	9 537	18.5%	9 910	19.2%	28 437	51.3%	6 576	-		50.7%
Bulk purchases	2 082 498	2 078 155	611 143	29.3%	416 893	20.0%	434 458	20.9%	585 111	28.3%	2 047 688	98.3%	369 285	-		58.9%
Other expenditure	605 568	729 419	62 873	10.4%	113 119	18.7%	129 359	17.7%	324 087	44.4%	629 438	86.3%	102 153	-		217.3%
Surplus/(Deficit)	545 856	523 468	44 663		328 601		1 036 889		(87 398)		1 322 755		130 877			

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	721 626	746 030	327 251	45.3%	99 510	13.8%	173 010	23.2%	101 480	13.6%	701 252	94.0%	131 310	-		(22.7%)
Service charges	491 538	488 052	251 160	51.1%	81 173	16.5%	85 759	17.6%	70 152	14.4%	488 244	100.0%	80 886	-		(13.3%)
Transfers and subsidies	153 776	162 499	46 037	29.9%	3 339	2.2%	43 415	24.7%	15 816	8.7%	128 688	79.4%	31 842	-		(50.1%)
Other own revenue	76 312	75 279	30 054	39.4%	14 998	19.7%	23 836	31.7%	15 453	20.5%	84 341	112.0%	18 582	-		(16.8%)
Operating Expenditure	787 050	795 810	126 796	16.1%	143 431	18.2%	196 601	24.7%	222 688	28.0%	689 517	86.6%	211 515	-		5.3%
Employee related costs	227 530	234 281	53 077	23.3%	56 825	25.0%	55 511	23.7%	55 203	23.6%	220 636	94.2%	43 707	-		26.3%
Bad and doubtful debt	36 433	42 025	4 964	13.4%	6 688	15.8%	12 862	28.7%	14 791	35.2%	38 298	90.9%	35 026	-		(70.8%)
Bulk purchases	217	4 807	13	5.8%	58	26.8%	-	-	18	4%	89	1.9%	-	-		(100.0%)
Other expenditure	522 870	514 697	68 842	13.2%	80 060	15.3%	129 038	25.1%	152 676	29.7%	430 585	83.7%	132 781	-		15.0%
Surplus/(Deficit)	(65 424)	(49 780)	200 455		(43 921)		(23 591)		(121 208)		11 736		(80 205)			

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	510 454	528 495	150 837	29.5%	110 840	21.7%	152 890	28.9%	118 806	22.5%	533 374	100.9%	108 429	-		9.6%
Service charges	310 489	316 229	86 921	28.0%	84 245	27.1%	85 070	26.9%	83 592	26.4%	339 629	107.5%	14 297	-		12.5%
Transfers and subsidies	159 158	173 178	50 336	31.6%	17 517	11.0%	56 840	32.8%	25 884	14.9%	150 578	86.9%	29 641	-		(12.7%)
Other own revenue	40 807	39 288	13 580	33.3%	9 077	22.2%	10 980	27.9%	9 330	23.7%	42 967	109.4%	4 491	-		107.8%
Operating Expenditure	566 326	585 295	99 770	17.6%	141 911	25.1%	138 731	23.7%	194 761	33.3%	575 173	98.3%	100 051	-		94.7%
Employee related costs	184 592	193 224	53 818	29.2%	64 046	34.7%	58 070	30.5%	61 527	31.8%	238 261	123.3%	47 140	-		30.5%
Bad and doubtful debt	27 472	28 401	1 958	7.1%	6 193	22.5%	2 387	8.4%	8 208	28.9%	18 746	66.0%	3 123	-		162.9%
Bulk purchases	-	-	22	-	868	-	121	-	70	-	1 082	-	51	-		37.3%
Other expenditure	354 262	363 670	43 972	12.4%	70 804	20.0%	77 382	21.3%	124 956	34.4%	337 684	87.2%	49 737	-		151.2%
Surplus/(Deficit)	(55 872)	(56 600)	51 068		(31 072)		14 159		(75 955)		(41 800)		8 378			

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	%	Amount	%	Amount	%	Amount	%		
	Debtor Age Analysis By Income Source																			
Water	127 859	14.5%	59 726	6.8%	23 565	3.7%	461 922	75.0%	882 072	21.7%	16 053	1.8%	-	-	-	-	-	-		
Electricity	279 647	52.9%	36 789	7.0%	14 371	2.7%	197 642	37.4%	528 449	13.0%	4 607	0.9%	-	-	-	-	-	-		
Property Rates	129 474	13.8%	39 965	4.2%	24 109	2.6%	747 433	79.4%	940 981	23.2%	46 395	4.9%	-	-	-	-	-	-		
Sanitation	53 368	14.1%	17 072	4.5%	10 605	2.8%	296 616	78.5%	377 848	9.3%	13 804	3.7%	-	-	-	-	-	-		
Notice Removal	39 779	(3.4%)	15 419	3.4%	11 929	2.6%	384 291	85.1%	451 359	11.1%	17 850	4.0%	-	-	-	-	-	-		
Other	(29 556)		31 761	3.6%	18 166	2.1%	860 004	97.7%	880 374	21.7%	11 260	1.3%	-	-	-	-	-	-		
Total By Income Source	600 499	14.8%	200 733	4.9%	111 745	2.8%	3 147 907	77.5%	4 060 883	100.0%	110 068	2.7%								
Debtor Age Analysis By Customer Group																				
Government	21 208	10.2%	36 344	17.5%	10 644	5.1%	139 819	67.2%	208 036	5.1%	5 176	2.5%	-	-	-	-	-	-		
Business	124 972	20.2%	24 376	3.9%	31 399	5.1%	439 158	70.8%	619 896	15.3%	3 137	5%	-	-	-	-	-	-		
Households	411 944	14.3%	126 351	4.4%	60 790	2.1%	2 283 285	79.2%	2 881 871	71.0%	91 041	3.2%	-	-	-	-	-	-		
Other	42 374	12.1%	13 561	3.9%	9 897	2.7%	285 644	81.6%	351 081	8.6%	10 714	3.3%	-	-	-	-	-	-		
Total By Customer Group	600 499	14.8%	200 733	4.9%	111 745	2.8%	3 147 907	77.5%	4 060 883	100.0%	110 068	2.7%								

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	209 202	96.7%	7 204	3.3%	4	-	1	-	216 411	14.2%
Bulk Water	10 624	8.4%	-	-	-	-	115 249	91.6%	125 873	8.3%
PAYE deductions	22 961	85.2%	239	0.9%	220	0.8%	3 516	13.1%	26 937	1.8%
VAT (output less input)	2 869	19.1%	1 186	7.9%	(857)	(5.7%)	11 852	78.7%	15 060	1.0%
Pensions / Retirement	13 298	87.3%	354	2.3%	-	-	1 583	10.4%	15 235	1.0%
Loan repayments	15 913	95.1%	-	-	-	-	819	4.9%	16 733	1.1%
Trade Creditors	97 298	97.7%	5 617	6%	3 632	4%	12 243	1.3%	935 790	61.6%
Auditor-General	1 514	23.2%	253	3.9%	685	10.5%	4 078	62.4%	6 530	4%
Other	129 772	80.6%	3 425	2.1%	4 750	3.0%	23 004	14.3%	140 950	10.6%
Total	1 320 451	86.9%	18 277	1.2%	8 435	0.6%	172 344	11.3%	1 519 507	100.0%

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	Budget				2009/10								2008/09		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Operating Revenue and Expenditure	8 682 191	8 945 721	2 186 365	25.2%	1 889 718	21.8%	1 821 059	20.4%	2 011 296	22.5%	7 908 438	88.4%	1 672 021	82.6%	20.3%
Operating Revenue	1 099 000	1 095 286	286 607	26.1%	353 658	32.2%	314 223	28.7%	301 838	27.6%	1 256 325	114.7%	187 241	74.8%	61.2%
Property rates	3 482 510	3 587 141	884 951	24.7%	815 504	23.4%	752 811	21.0%	859 884	24.0%	3 273 199	91.2%	603 230	85.0%	41.4%
Service charges	4 100 481	4 263 294	1 054 908	25.7%	1 200 557	17.6%	1 754 026	17.7%	1 849 614	19.9%	3 379 004	79.3%	876 550	82.8%	61.1%
Other own revenue	8 249 903	8 171 501	1 536 001	18.6%	1 758 083	21.3%	1 515 348	18.5%	1 825 927	22.3%	6 635 360	81.2%	1 620 893	76.4%	12.6%
Operating Expenditure	2 674 961	2 576 977	600 921	22.5%	579 982	21.7%	600 724	23.4%	586 735	22.8%	2 370 361	92.0%	518 799	84.6%	13.1%
Employee related costs	180 171	275 934	23 381	13.0%	23 381	13.0%	30 383	11.0%	33 501	12.1%	110 466	40.1%	17 788	23.8%	163.0%
Bad and doubtful debt	1 919 267	1 924 256	488 313	25.3%	532 996	27.8%	280 494	14.6%	467 200	24.3%	1 767 003	91.8%	349 125	79.8%	33.8%
Bulk purchases	3 475 484	3 394 334	425 386	12.2%	621 725	17.9%	601 748	17.7%	738 492	21.8%	2 387 351	70.3%	740 181	73.1%	(2%)
Other expenditure	432 288	774 221	450 364	57.2%	131 635	17.0%	305 711	38.7%	185 348	22.2%	1 273 078	162.4%	51 128	40.2%	10.1%
Surplus/(Deficit)	25 191	268 744	1 585 444	17.7%	1 309 736	14.7%	1 220 335	13.9%	1 425 371	16.0%	5 338 070	59.7%	1 051 122	80.2%	20.0%
Capital transfers and other adjustments	(25 191)	(268 744)	23 081	(8.2%)	(41 442)	(14.7%)	1 370	(0.9%)	8 293	(2.5%)	(74 186)	(264.2%)	-	-	(100.0%)
Revised Surplus/(Deficit)	404 204	746 137	673 445	166.6%	1 230 294	14.2%	307 080	41.2%	1 933 664	22.0%	1 347 264	180.6%	51 128	40.2%	278.8%

Part 2: Capital Revenue and Expenditure

R thousands	Budget				2009/10								2008/09		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Capital Revenue and Expenditure	2 109 437	2 186 356	280 523	13.3%	362 566	17.2%	333 502	15.3%	516 930	23.6%	1 493 521	68.3%	358 667	59.6%	44.1%
Source of Finance	122 360	75 685	3 959	3.2%	14 817	12.1%	9 213	12.2%	15 869	21.0%	43 858	57.9%	2 564	3.2%	518.8%
External loans	304 648	368 599	54 216	17.8%	67 324	22.1%	47 253	12.8%	121 067	32.8%	289 860	78.6%	92 883	72.7%	30.3%
Internal contributions	1 453 619	1 515 972	196 501	13.5%	265 069	18.2%	259 880	17.1%	351 985	23.2%	1 073 455	70.8%	242 294	60.8%	44.7%
Transfers and subsidies	228 411	226 101	25 847	11.3%	15 357	6.7%	17 155	7.6%	28 097	12.4%	86 368	38.2%	19 925	93.1%	60.6%
Other	2 110 379	2 211 555	267 361	12.7%	351 762	16.7%	328 390	14.8%	545 691	24.7%	1 493 204	67.5%	349 518	59.5%	56.1%
Capital Expenditure	602 666	653 246	87 330	14.5%	101 536	16.8%	91 288	13.8%	177 422	26.8%	457 577	69.0%	55 444	55.1%	220.0%
Water and Sanitation	155 744	169 412	36 457	22.4%	37 365	24.0%	32 459	19.2%	35 458	20.9%	141 739	83.3%	48 084	60.0%	(26.3%)
Electricity	120 219	33 304	4 763	4.0%	3 449	2.9%	2 310	6.9%	6 914	20.8%	17 436	52.4%	50	135.4%	13 727.1%
Housing	412 997	577 241	75 346	18.2%	120 515	29.2%	111 760	19.4%	160 857	27.9%	468 477	81.2%	79 232	50.4%	103.0%
Roads, pavements, bridges and storm water	618 753	768 352	63 465	7.8%	88 897	10.9%	90 573	11.8%	165 040	21.5%	407 975	53.1%	166 708	64.3%	(17.0%)
Other	2 110 379	2 211 555	267 361	12.7%	351 762	16.7%	328 390	14.8%	545 691	24.7%	1 493 204	67.5%	349 518	59.5%	56.1%

Total Capital and Operating Expenditure

R thousands	Budget				2009/10								2008/09		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Capital and Operating Revenue	8 682 191	8 945 721	2 186 365	25.2%	1 889 718	21.8%	1 821 059	20.4%	2 011 296	22.5%	7 908 438	88.4%	1 672 021	82.6%	20.3%
Capital Revenue	2 109 437	2 186 356	280 523	13.3%	362 566	17.2%	333 502	15.3%	516 930	23.6%	1 493 521	68.3%	358 667	59.6%	44.1%
Total Revenue	10 791 628	11 132 078	2 466 888	22.9%	2 252 285	20.9%	2 154 561	19.4%	2 528 225	22.7%	9 401 959	84.5%	2 030 688	77.9%	24.5%
Capital and Operating Expenditure	8 249 903	8 171 501	1 536 001	18.6%	1 758 083	21.3%	1 515 348	18.5%	1 825 927	22.3%	6 635 360	81.2%	1 620 893	76.4%	12.6%
Operating Expenditure	2 110 379	2 211 555	267 361	12.7%	351 762	16.7%	328 390	14.8%	545 691	24.7%	1 493 204	67.5%	349 518	59.5%	56.1%
Capital Expenditure	10 360 282	10 383 055	1 803 363	17.4%	2 109 845	20.4%	1 843 339	17.8%	2 371 418	22.8%	8 128 564	78.3%	1 970 411	72.6%	20.4%

Part 3: Cash Receipts and Payments

R thousands	Budget				2009/10								2008/09		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Cash Receipts and Payments	372	372	(17 600)	(4 732.6%)	107 478	28 900.5%	10 930	2 938.9%	262 398	70 557.8%	(17 600)	(4 732.6%)	364 430	10.9%	(28.0%)
Opening Cash Balance	8 586 433	8 586 433	2 373 017	27.6%	2 047 966	23.9%	2 212 687	25.8%	1 503 880	17.5%	8 137 850	94.8%	1 438 025	82.1%	4.6%
Cash receipts by source	78 412	78 412	9 948	12.7%	15 291	19.5%	59 260	75.6%	6 193	7.9%	90 692	115.7%	41 944	129.6%	(87.1%)
Statutory receipts (including VAT)	4 419 900	4 419 900	858 350	19.4%	979 215	22.2%	948 970	21.5%	1 000 145	22.6%	3 786 680	85.7%	395 571	88.5%	152.8%
Service charges	3 122 453	3 122 453	1 286 198	41.2%	848 416	27.2%	941 162	30.2%	221 958	7.1%	3 298 254	105.6%	357 142	98.1%	(37.9%)
Transfers (operational and capital)	823 962	823 962	196 901	23.9%	169 153	20.6%	145 712	17.7%	140 556	17.1%	452 322	79.3%	415 270	65.3%	(66.2%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & com. assets	95 473	95 473	-	-	570	6%	-	-	-	-	570	6%	-	-	22.0%
Proceeds on disposal of PPE	47 132	47 132	21 621	45.9%	35 321	74.9%	117 163	248.6%	135 128	286.7%	309 232	656.1%	222 098	9.0%	(39.2%)
Net increase (decr.) in assets / liabilities	8 338 070	8 338 070	2 247 939	27.0%	2 144 515	25.7%	1 961 418	23.5%	1 981 911	23.8%	8 335 782	100.0%	1 657 026	87.2%	19.6%
Cash payments by type	2 220 284	2 220 284	547 701	24.7%	566 637	25.5%	567 023	25.5%	549 887	24.8%	2 231 248	100.5%	492 710	89.7%	11.6%
Operating Expenditure	1 546 295	1 546 295	303 474	19.6%	404 679	26.2%	376 936	24.4%	438 406	28.4%	1 523 515	98.5%	350 953	75.3%	24.9%
Capital Expenditure	673 989	673 989	194 227	28.8%	161 958	24.0%	190 087	28.3%	111 481	16.5%	707 733	103.5%	141 757	106.6%	(13.2%)
Bulk Purchases - electr., water and sewerage	2 133 272	3 133 272	1 154 944	36.9%	981 069	31.3%	819 928	26.2%	810 059	25.9%	3 765 999	120.2%	648 077	104.1%	25.0%
Other payments to service providers	1 546 295	1 546 295	303 474	19.6%	404 679	26.2%	376 936	24.4%	438 406	28.4%	1 523 515	98.5%	350 953	75.3%	24.9%
Capital assets	71 760	71 760	49 775	69.4%	40 680	56.7%	13 498	18.8%	8 283	11.5%	112 237	156.4%	42 878	156.4%	(80.7%)
Other cash flows / payments	1 321 772	1 321 772	173 919	13.2%	141 200	10.7%	173 204	13.1%	162 965	12.3%	651 308	49.3%	108 267	53.9%	50.5%
Closing Cash Balance	248 735	248 735	107 478	43.2%	10 930	4.4%	262 398	105.5%	(215 533)	(86.7%)	(215 533)	(86.7%)	145 429	23.2%	(248.2%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget				2009/10								2008/09		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
			Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Water	1 234 035	1 242 462	255 812	20.7%	293 444	23.8%	245 472	19.8%	250 526	20.2%	1 045 254	84.1%	211 215	-	18.6%
Operating Revenue															

Part 4b: 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	2 239 329	2 373 157	542 687	24.2%	514 545	23.0%	459 972	19.4%	545 411	23.8%	2 082 515	87.8%	448 983	-	-	25.9%	
Service charges	1 968 333	2 080 186	506 176	25.7%	472 936	24.0%	436 675	21.0%	496 392	23.9%	1 912 179	91.9%	351 663	-	-	38.8%	
Transfers and subsidies	146 642	178 275	31 346	21.4%	19 088	13.0%	12 908	7.2%	16 789	9.4%	80 129	44.9%	63 017	-	-	(73.4%)	
Other own revenue	124 353	114 695	5 165	4.2%	22 523	18.1%	10 289	9.0%	52 230	45.5%	90 207	78.6%	28 303	-	-	84.5%	
Operating Expenditure	1 955 214	2 055 545	505 988	25.9%	542 592	27.8%	385 480	18.8%	500 906	24.4%	1 934 876	94.1%	474 297	-	-	5.6%	
Employee related costs	157 343	156 438	37 758	24.0%	35 678	22.7%	49 250	31.5%	42 440	27.1%	165 127	105.6%	37 607	-	-	12.9%	
Bad and doubtful debt	26 803	26 758	3 990	14.9%	3 990	14.9%	3 990	14.9%	3 990	14.9%	15 959	59.6%	1 426	-	-	179.8%	
Bulk purchases	1 309 451	1 389 670	377 360	28.8%	383 603	29.3%	216 541	15.7%	335 242	24.3%	1 312 866	95.1%	289 740	-	-	29.6%	
Other expenditure	461 617	491 739	86 790	18.8%	119 321	25.8%	115 678	23.5%	119 234	24.2%	441 024	89.7%	176 525	-	-	(32.5%)	
Surplus/(Deficit)	284 115	317 612	36 790		(28 047)		74 392		64 504		147 639		(25 315)				

Part 4c: 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	715 102	744 294	155 853	21.8%	129 158	18.1%	128 766	17.3%	91 344	12.3%	505 121	67.9%	78 285	-	-	16.7%
Service charges	422 917	366 485	83 210	19.7%	78 439	16.5%	80 262	21.9%	83 251	22.7%	325 183	88.7%	68 452	-	-	21.6%
Transfers and subsidies	289 768	313 433	71 612	25.1%	49 166	17.3%	45 991	14.5%	7 263	2.3%	113 472	55.6%	9 945	-	-	(18.4%)
Other own revenue	7 416	64 177	1 031	13.9%	1 553	20.9%	2 593	4.5%	790	1.2%	6 267	9.8%	887	-	-	(11.0%)
Operating Expenditure	347 967	401 372	51 632	14.8%	65 263	18.8%	78 108	19.5%	71 423	17.8%	266 426	66.4%	77 211	-	-	(7.5%)
Employee related costs	133 372	146 335	38 475	27.3%	30 744	23.1%	37 228	25.4%	40 148	27.4%	144 594	98.6%	20 297	-	-	41.9%
Bad and doubtful debt	12 118	16 468	504	4.2%	504	4.2%	2 607	16.3%	503	3.1%	4 188	25.5%	1 205	-	-	(58.2%)
Bulk purchases	-	175	-	-	-	-	58	33.1%	25	14.3%	83	47.3%	2 422	-	-	(99.0%)
Other expenditure	202 478	238 394	14 654	7.2%	34 015	16.8%	38 135	16.0%	30 746	12.9%	117 551	49.3%	45 287	-	-	(32.1%)
Surplus/(Deficit)	367 134	342 922	104 220		63 896		50 658		19 921		238 695		1 074			

Part 4d: 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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	203 279	251 549	54 232	26.7%	48 400	23.9%	46 373	18.4%	48 127	19.1%	197 332	78.4%	39 948	-	-	20.5%
Service charges	96 440	94 429	29 289	30.4%	32 054	33.2%	30 693	32.5%	39 398	41.7%	131 434	139.2%	31 150	-	-	26.5%
Transfers and subsidies	84 086	113 877	22 494	26.8%	13 232	15.7%	12 691	11.1%	6 314	5.5%	54 731	48.1%	8 076	-	-	(21.8%)
Other own revenue	22 753	43 262	2 450	10.8%	3 114	14.6%	2 989	6.9%	2 414	5.6%	11 167	25.8%	723	-	-	23.4%
Operating Expenditure	227 436	241 594	47 112	20.7%	48 731	21.4%	53 495	22.1%	47 167	19.5%	194 504	81.3%	53 364	-	-	(11.6%)
Employee related costs	125 642	128 882	33 728	26.8%	33 691	26.8%	34 711	27.0%	30 800	23.9%	132 990	103.2%	32 465	-	-	(5.1%)
Bad and doubtful debt	12 265	13 555	998	8.1%	998	8.1%	2 779	20.5%	998	7.4%	5 772	42.6%	1 510	-	-	(33.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 529	99 157	12 387	13.8%	14 042	15.7%	15 945	16.1%	15 369	15.5%	57 742	58.2%	19 389	-	-	(20.7%)
Surplus/(Deficit)	(24 157)	9 975	7 120		(131)		(7 121)		960		828		(13 416)			

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	144 539	9.4%	87 429	5.7%	50 855	3.3%	1 258 378	81.6%	1 541 201	31.8%	-	-
Electricity	168 547	32.3%	48 605	9.3%	26 775	5.1%	277 891	53.3%	521 818	10.8%	-	-
Property Rates	109 705	11.6%	41 024	4.4%	44 526	4.7%	747 210	79.3%	942 465	19.5%	-	-
Sanitation	37 762	5.7%	23 379	3.5%	19 407	2.9%	581 806	87.6%	662 364	13.7%	-	-
Notice Removal	19 993	4.5%	14 629	3.3%	12 975	2.9%	398 963	89.3%	446 569	9.2%	-	-
Other	23 719	3.3%	14 514	2.0%	14 771	2.0%	674 802	92.7%	727 807	15.0%	-	-
Total By Income Source	504 295	10.4%	229 580	4.7%	169 309	3.5%	3 939 050	81.3%	4 842 233	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60 444	16.9%	25 364	7.1%	30 678	8.6%	240 621	67.4%	357 107	7.4%	-	-
Business	134 060	26.1%	43 516	8.5%	23 366	4.5%	312 633	60.9%	513 575	10.6%	-	-
Households	196 211	6.8%	137 712	4.7%	93 332	3.2%	2 479 455	85.3%	2 906 711	60.0%	-	-
Other	113 560	10.7%	22 987	2.2%	21 533	2.1%	696 340	85.1%	1 044 841	22.3%	-	-
Total By Customer Group	504 295	10.4%	229 580	4.7%	169 309	3.5%	3 939 050	81.3%	4 842 233	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	152 034	66.6%	10 421	4.8%	19 520	8.6%	46 312	20.3%	228 287	35.4%
Bulk Water	18 738	10.1%	18 136	9.7%	18 212	9.8%	131 190	70.4%	186 266	28.9%
PAYE deductions	2 995	42.5%	1 259	17.9%	1 088	15.4%	1 699	24.1%	7 041	1.1%
VAT (output less input)	316	(13.8%)	(224)	9.7%	(327)	14.2%	(2 061)	89.6%	(2 295)	(4%)
Pensions / Retirement	10 863	38.1%	1 685	5.6%	1 536	5.1%	15 971	53.1%	30 055	4.7%
Loan repayments	12 589	56.6%	805	3.6%	805	3.6%	8 023	36.1%	22 222	3.4%
Trade Creditors	85 564	65.6%	2 131	1.6%	27 626	21.2%	15 192	11.6%	130 513	20.3%
Auditor General	2 601	19.2%	1 707	12.8%	(59)	(1.4%)	9 296	88.6%	13 945	2.1%
Other	19 402	68.8%	1 351	4.7%	1 208	4.3%	6 310	22.1%	28 499	4.4%
Total	305 295	47.4%	37 270	5.8%	69 632	10.8%	231 931	36.0%	644 128	100.0%

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	Budget		2009/10				Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure																
Operating Revenue	61 658 174	62 674 905	15 631 138	25.4%	14 353 077	23.3%	12 686 450	20.2%	13 831 917	22.1%	56 502 583	90.2%	12 806 068	88.6%	8.0%	
Property rates	11 616 800	11 189 180	2 958 958	25.5%	2 679 279	23.1%	2 337 294	20.9%	2 528 529	22.6%	10 504 061	93.9%	2 745 632	96.8%	(7.9)%	
Service charges	33 569 539	32 381 298	8 525 778	25.4%	7 899 637	22.9%	7 027 984	21.7%	7 198 370	22.2%	30 451 788	94.0%	6 559 774	94.8%	9.7%	
Other own revenue	16 471 835	19 104 426	4 146 402	25.2%	3 974 161	24.1%	3 321 172	17.6%	4 105 018	21.9%	15 546 753	81.4%	3 500 722	75.5%	17.3%	
Operating Expenditure	54 385 871	59 022 924	13 407 423	24.7%	14 179 553	26.1%	12 109 242	20.5%	15 659 048	26.5%	55 355 266	93.8%	13 722 634	95.5%	14.1%	
Employee related costs	14 849 266	15 406 337	3 628 019	24.4%	4 140 173	27.9%	3 732 184	23.9%	3 767 763	24.1%	15 268 199	97.8%	3 366 404	95.2%	11.9%	
Bad and doubtful debt	2 788 574	2 415 441	549 966	19.7%	958 069	34.4%	830 658	24.3%	1 109 176	32.5%	3 647 890	101.0%	1 246 237	121.2%	(11.0)%	
Bulk purchases	15 620 226	18 023 131	5 264 147	33.7%	4 091 399	26.2%	3 524 738	19.6%	4 578 420	25.4%	17 458 704	96.9%	3 435 419	94.8%	33.3%	
Other expenditure	21 127 865	21 978 015	3 965 271	18.8%	4 989 912	23.6%	4 021 662	18.3%	6 203 688	28.2%	19 180 532	87.3%	5 675 573	93.2%	9.3%	
Surplus/(Deficit)	7 272 303	3 651 981	2 224 087	40.4%	1 173 523	4.2%	577 208	33.6%	(1 823 130)	(13.4)%	1 147 317	(197 565)	1 147 317	(1 970 349)	19.0%	(153.3)%
Capital transfers and other adjustments	(1 522 705)	(1 666 658)	1 100 371	(6.6)%	86 267	(5.3)%	89 398	(5.4)%	(810 316)	(24.6)%	668 740	(40.1)%	(770 349)			
Revised Surplus/(Deficit)	5 749 597	1 985 323	3 324 458	40.4%	241 791	4.2%	666 974	33.6%	(1 416 814)	(71.4)%	1 816 058	91.5%	(1 687 914)	(1 687 914)	(16.1)%	

Part2: Capital Revenue and Expenditure

R thousands	Budget		2009/10				Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	10 295 267	11 148 363	1 506 990	14.6%	1 852 130	18.0%	1 869 826	16.8%	3 410 835	30.6%	8 639 781	77.5%	4 899 093	90.2%	(30.4)%
External loans	4 557 363	4 522 870	1 171 528	25.7%	1 186 596	26.0%	2 062 512	11.2%	1 446 570	32.0%	4 313 235	95.4%	2 454 208	101.0%	(41.1)%
Internal contributions	320 769	149 755	(172 034)	(53.6)%	(26 245)	(6.2)%	518 245	141.8%	25 924	17.3%	39 961	26.7%	171 628	116.0%	(84.9)%
Transfers and subsidies	2 191 571	4 379 717	404 645	12.7%	423 952	13.3%	938 994	21.6%	1 080 263	24.7%	2 841 853	65.0%	1 444 666	88.2%	(25.2)%
Other	2 226 363	2 096 019	102 851	4.6%	267 587	12.0%	209 975	10.0%	868 018	40.9%	1 438 752	68.6%	629 592	101.7%	-3.6%
Capital Expenditure	10 295 267	11 304 345	1 579 861	15.3%	2 082 328	20.2%	1 988 462	17.6%	3 629 113	32.1%	9 279 764	82.1%	4 899 094	90.1%	(25.9)%
Water and Sanitation	2 304 049	1 471 732	163 247	7.1%	374 862	16.3%	191 960	13.0%	633 137	43.0%	1 363 206	92.6%	690 141	91.6%	(8.3)%
Electricity	1 532 055	1 832 921	331 466	21.6%	440 370	28.7%	237 673	14.1%	808 138	44.1%	1 837 837	102.3%	731 091	94.6%	10.5%
Housing	906 147	1 032 909	125 014	13.8%	247 092	27.3%	79 932	7.7%	306 760	29.7%	758 799	73.5%	407 452	93.6%	(24.7)%
Roads, pavements, bridges and storm water	1 649 936	2 810 965	101 404	6.1%	275 579	16.7%	231 405	8.2%	659 306	23.5%	1 267 894	45.1%	724 408	73.6%	(9.0)%
Other	3 903 079	4 156 717	858 530	22.0%	144 425	19.1%	1 227 292	29.5%	1 221 782	29.4%	4 052 028	97.5%	2 346 002	92.4%	(47.9)%

Total Capital and Operating Expenditure

R thousands	Budget		2009/10				Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue	10 295 267	11 148 363	1 506 990	14.6%	1 852 130	18.0%	1 869 826	16.8%	3 410 835	30.6%	8 639 781	77.5%	4 899 093	90.2%	(30.4)%
Capital and Operating Expenditure	10 295 267	11 304 345	1 579 861	15.3%	2 082 328	20.2%	1 988 462	17.6%	3 629 113	32.1%	9 279 764	82.1%	4 899 094	90.1%	(25.9)%
Total Expenditure	64 681 138	70 327 269	14 987 284	23.2%	16 261 881	25.1%	14 097 704	20.0%	19 288 160	27.4%	64 635 029	91.9%	18 622 727	94.4%	3.6%

Part 3: Cash Receipts and Payments

R thousands	Budget		2009/10				Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	3 932 401	3 932 401	3 306 847	84.1%	3 853 380	98.0%	3 103 047	78.9%	3 974 321	101.1%	3 306 847	84.1%	2 970 140	83.3%	33.8%
Operating Cash Balance	2 096 120	2 096 120	19 783 442	31.9%	15 044 019	24.2%	16 231 648	26.1%	14 958 207	24.1%	66 017 516	106.3%	11 659 206	106.1%	28.3%
Statutory receipts (including VAT)	49 280 207	43 280 207	10 392 980	24.0%	9 545 499	22.1%	8 588 018	19.8%	8 186 389	18.9%	36 712 886	84.6%	6 180 865	76.8%	32.5%
Service charges	43 280 207	12 202 476	3 358 323	27.5%	3 283 068	26.9%	3 247 590	26.6%	1 873 948	15.4%	11 762 629	96.4%	1 922 468	100.5%	(2.5)%
Transfers (operational and capital)	3 533 703	3 533 703	1 165 827	33.0%	902 955	25.5%	1 410 301	39.9%	639 800	18.1%	4 118 863	116.4%	948 680	455.2%	(32.6)%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & com. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 679 944	2 679 944	3 609 928	134.7%	219 697	8.2%	1 612 772	60.2%	2 376 647	88.7%	7 818 444	291.7%	865 957	142.0%	114.4%
External loans	100 297	100 297	(106 989)	(106.7)%	(16 535)	(16.5)%	69 814	69.6%	723 763	721.6%	670 053	668.1%	353 844	(95.4)%	104.5%
Cash payments by type	63 702 052	63 702 052	19 237 108	30.2%	15 794 353	24.8%	15 360 374	24.1%	16 987 014	26.7%	67 378 849	105.8%	13 232 245	97.9%	28.4%
Operating Expenditure	14 920 625	14 920 625	3 638 451	24.4%	3 932 767	26.4%	3 714 761	24.9%	3 752 947	25.1%	15 036 027	100.8%	3 457 649	94.8%	8.5%
Grant and subsidies	504 076	504 076	615 039	122.0%	378 955	74.6%	297 883	51.2%	268 463	53.3%	1 517 189	301.0%	327 798	630.3%	(20.9)%
Bulk Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	21 656 442	21 656 442	9 436 614	43.6%	7 254 864	33.5%	6 137 629	28.3%	5 287 671	24.4%	28 117 178	129.6%	3 568 058	149.9%	50.7%
Capital assets	9 660 284	9 660 284	2 429 551	25.2%	1 801 125	18.7%	1 854 702	19.2%	2 927 958	30.3%	9 007 394	93.2%	3 773 640	82.9%	(20.6)%
Repayment of borrowing	1 641 164	1 641 164	661 853	40.3%	1 019 671	62.1%	2 056 328	125.3%	2 976 549	181.4%	6 714 421	409.1%	540 948	294.2%	450.3%
Other cash flows / payments	15 326 522	15 326 522	2 457 400	16.0%	1 410 100	9.2%	1 338 871	8.7%	1 780 326	11.6%	6 986 697	45.6%	1 614 151	41.2%	10.3%
Closing Cash Balance	2 328 669	2 328 669	3 853 380	165.5%	3 103 047	133.3%	3 974 321	170.7%	1 945 514	83.5%	1 945 514	83.5%	1 397 201	(70.4)%	39.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	9 382 177	8 984 830	1 415 105	17.2%	2 725 179	29.0%	1 898 948	21.1%	1 863 715	20.7%	8 102 968	90.2%	2 247 532	-	(17.1)%
Operating Revenue	8 745 937	8 409 029	1 518 464	17.4%	2 622 305	30.0%	1 771 566	21.1%	1 699 590	19.1%	7 521 925	89.5%	2 025 974	-	(20.6)%
Service charges	138 617	134 197	16 466	11.9%	20 200	14.6%	25 688	19.1%	24 361	18.2%	86 715	64.6%	55 566	-	(56.2)%
Transfers and subsidies	497 624	441 604	80 175	16.1%	82 674	16.6%	101 714	23.0%	229 764	52.0%	494 328	111.9%	165 983	-	38.4%
Operating Expenditure	10 792 609	8 745 666	1 780 190	16.5%	2 151 221	19.9%	2 169 924	24.8%	2 151 974	24.6%	8 252 239	94.5%	1 919 139	-	12.1%
Employee related costs	1 144 800	1 087 868	251 854	22.0%	273 287	23.9%	262 712	24.1%	253 895	23.3%	1 041 749	95.6%	229 341	-	10.7%
Bad and doubtful debt	618 276	651 103	139 955	22.6%	130										

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10			
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		
			Actual Expenditure	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 budget	Actual Expenditure
Electricity														
Operating Revenue	21 917 093	21 558 119	6 054 351	27.6%	4 814 270	22.0%	4 632 033	21.5%	5 041 138	23.4%	20 541 792	95.3%	4 005 943	- 25.8%
Service charges	20 986 081	20 506 466	5 830 126	27.8%	4 590 049	21.9%	4 442 944	21.7%	4 784 743	23.3%	19 647 862	95.8%	3 743 072	- 27.8%
Transfers and subsidies	213 104	329 979	41 061	19.3%	39 679	18.6%	54 652	16.6%	60 748	18.4%	196 140	59.4%	12 757	- 376.2%
Other own revenue	717 908	721 674	183 164	25.5%	184 541	25.7%	134 437	18.6%	195 648	27.1%	697 790	96.7%	250 115	- (21.8%)
Operating Expenditure	12 846 043	19 052 608	5 188 046	40.4%	4 054 209	31.6%	4 090 174	21.5%	4 928 973	25.9%	18 261 402	95.8%	3 668 357	- 34.4%
Employee related costs	1 411 547	1 506 455	348 802	24.7%	373 814	26.5%	353 752	23.5%	348 005	23.1%	1 424 373	94.6%	327 911	- 6.1%
Bad and doubtful debt	688 560	812 579	187 709	27.3%	234 471	34.1%	187 709	20.0%	251 997	31.0%	836 753	103.0%	285 943	- (11.9%)
Bulk purchases	8 839 871	13 347 539	4 278 641	47.7%	2 842 257	32.2%	2 411 792	18.1%	3 434 362	25.3%	12 607 032	96.3%	2 401 554	- (43.0%)
Other expenditure	1 906 065	3 386 035	432 878	22.7%	603 567	31.7%	1 162 052	34.3%	894 668	26.4%	3 093 265	91.4%	652 949	- 37.0%
Surplus/(Deficit)	9 071 050	2 505 511	866 305		760 061		541 858		112 166		2 280 390		337 586	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10			
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		
			Actual Expenditure	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 budget	Actual Expenditure
Waste Water Management														
Operating Revenue	1 955 488	1 894 874	791 976	40.5%	62 758	3.2%	460 740	24.3%	437 170	23.1%	1 752 644	92.5%	367 375	- 19.0%
Service charges	1 729 859	1 599 498	758 553	43.9%	26 631	1.5%	376 688	23.6%	357 164	22.3%	1 519 236	95.0%	263 405	- 35.6%
Transfers and subsidies	109 587	151 503	15 586	14.2%	7 136	4.5%	58 948	38.3%	39 888	26.3%	120 688	79.6%	60 971	- (24.6%)
Other own revenue	116 042	143 873	17 836	15.4%	28 991	25.0%	25 904	17.9%	40 118	27.9%	112 749	78.4%	42 999	- (6.7%)
Operating Expenditure	1 570 187	1 231 568	162 679	10.4%	225 851	14.4%	295 353	24.0%	479 034	38.9%	1 162 918	94.4%	368 038	- 30.2%
Employee related costs	268 466	283 201	70 318	26.2%	81 187	30.2%	75 530	26.7%	76 211	26.9%	303 246	107.1%	64 830	- 17.6%
Bad and doubtful debt	187 155	199 839	915	5%	2 180	1.1%	1 003	0%	28 686	14.3%	32 545	16.3%	20 387	- 39.7%
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	851	19.8%	4 650	108.1%	1 863	- (54.3%)
Other expenditure	1 110 263	744 226	89 834	8.1%	141 600	12.8%	217 557	29.2%	373 486	50.2%	822 477	110.5%	280 959	- 32.9%
Surplus/(Deficit)	385 301	663 306	629 297		(163 094)		165 387		(41 864)		589 726		(663)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10			
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter			Year to Date		
			Actual Expenditure	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 budget	Actual Expenditure
Waste Management														
Operating Revenue	1 379 409	1 181 624	468 875	34.0%	469 982	34.1%	460 880	39.0%	409 982	34.7%	1 809 639	153.1%	414 287	- (1.1%)
Service charges	1 252 081	1 023 371	214 861	17.2%	238 083	18.2%	225 701	22.1%	295 524	20.2%	875 249	85.5%	171 744	- 20.3%
Transfers and subsidies	60 112	89 662	238 943	397.5%	225 817	375.7%	218 604	243.9%	191 739	213.8%	875 193	976.1%	223 976	- (14.4%)
Other own revenue	67 216	68 591	15 072	22.4%	16 082	23.9%	16 404	23.9%	11 639	17.0%	59 197	86.3%	18 567	- (37.3%)
Operating Expenditure	2 191 422	2 187 581	458 228	20.9%	487 666	22.3%	599 244	23.3%	475 374	21.7%	1 930 512	88.2%	507 407	- (6.3%)
Employee related costs	762 910	732 633	178 103	23.3%	210 944	27.6%	190 591	26.0%	166 882	22.6%	746 519	101.9%	180 721	- (7.7%)
Bad and doubtful debt	168 079	182 357	14 571	8.7%	24 977	14.0%	11 323	6.2%	13 990	7.7%	64 861	35.6%	141	- 9 841.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 260 433	1 272 590	265 555	21.1%	251 745	20.0%	307 330	24.1%	294 502	23.1%	1 119 132	87.9%	326 545	- (9.8%)
Surplus/(Deficit)	(812 013)	(1 005 957)	10 647		(17 684)		(48 364)		(65 472)		(120 873)		(93 120)	

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	%
Debtor Age Analysis By Income Source											
Water	547 284	7.6%	276 668	3.9%	266 123	3.7%	6 071 441	84.8%	7 161 516	30.6%	-
Electricity	962 202	22.9%	401 970	9.6%	213 472	5.1%	2 623 130	62.4%	4 200 774	17.9%	-
Property Rates	557 940	15.8%	157 296	4.5%	122 988	3.5%	2 693 462	76.3%	3 531 686	15.1%	-
Sanitation	94 278	9.2%	35 575	3.5%	31 149	3.0%	860 725	84.2%	1 021 727	4.4%	-
Refuse Removal	90 209	7.6%	34 523	2.9%	30 786	2.6%	1 038 105	87.0%	1 193 604	5.3%	-
Other	478 769	7.6%	135 583	2.2%	135 441	2.2%	5 546 349	88.1%	6 296 142	26.9%	104 355
Total By Income Source	2 730 680	11.7%	1 041 615	4.5%	799 959	3.4%	18 833 212	80.5%	23 405 466	100.0%	104 355
Debtor Age Analysis By Customer Group											
Government	175 959	35.2%	26 548	5.3%	15 412	3.1%	282 624	56.5%	500 543	2.1%	-
Business	773 162	28.8%	161 944	6.0%	109 065	4.1%	1 637 492	61.1%	2 681 643	11.5%	-
Households	1 355 188	9.7%	667 552	4.8%	474 665	3.4%	11 452 719	82.1%	13 950 123	59.6%	-
Other	426 373	6.8%	105 572	3.0%	208 817	3.2%	5 469 377	87.0%	6 273 137	26.8%	104 355
Total By Customer Group	2 730 680	11.7%	1 041 615	4.5%	799 959	3.4%	18 833 212	80.5%	23 405 466	100.0%	104 355

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	8 873	92.3%	1	-	395	4.1%	340	3.5%	9 609
Bulk Water	359 931	100.0%	-	-	-	-	-	-	359 931
PAYE deductions	54 487	100.0%	-	-	-	-	-	-	54 487
VAT (output less input)	(50 225)	100.0%	-	-	-	-	-	-	(50 225)
Pensions / Retirement	89 645	100.0%	-	-	-	-	-	-	89 645
Loan repayments	231 628	100.0%	-	-	-	-	-	-	231 628
Trade Creditors	2 076 150	94.3%	69 759	3.2%	12 651	0.6%	42 491	1.9%	2 201 050
Auditor-General	1 104	83.1%	78	5.9%	145	11.0%	-	-	1 328
Other	1 442 362	66.4%	33 718	2.5%	6 522	0.4%	29 345	1.9%	1 511 947
Total	4 213 956	95.6%	103 557	2.3%	19 713	0.4%	72 175	1.6%	4 409 401

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	32 512 644	33 272 441	8 480 999	26.1%	7 425 228	22.8%	7 946 523	23.9%	7 743 500	23.3%	31 596 251	95.0%	6 159 507	95.0%	25.7%			
Property rates	7 227 513	6 373 972	1 681 362	23.3%	1 616 928	22.4%	1 593 069	25.0%	1 639 445	25.7%	6 530 803	102.5%	1 235 837	80.5%	32.7%			
Service charges	13 049 713	12 449 367	3 268 378	25.0%	3 036 152	23.3%	3 011 365	24.2%	3 145 083	25.3%	12 460 999	100.1%	2 516 389	96.8%	25.0%			
Other own revenue	12 235 418	14 449 103	3 531 259	28.9%	2 772 148	22.7%	3 342 089	23.1%	2 959 053	20.9%	12 604 589	97.2%	2 407 280	103.5%	22.9%			
Operating Expenditure	29 390 533	30 742 507	6 682 268	22.7%	7 269 939	24.7%	6 541 929	21.3%	7 850 876	25.5%	28 345 012	92.2%	6 577 251	94.8%	19.4%			
Employee related costs	8 164 728	8 403 491	1 777 491	21.8%	2 111 028	25.9%	1 917 518	22.8%	1 905 461	22.7%	7 711 499	91.8%	1 718 573	97.1%	10.9%			
Bad and doubtful debt	496 922	860 497	76 552	15.4%	93 524	18.8%	54 842	6.4%	217 237	25.3%	442 255	51.6%	89 491	14.5%	142.9%			
Bulk purchases	6 920 994	7 040 614	2 000 449	28.9%	1 534 487	22.2%	1 419 348	21.0%	1 761 917	25.0%	6 776 201	96.2%	1 363 790	99.2%	29.2%			
Other expenditure	13 807 879	14 437 505	2 827 776	20.5%	3 530 900	25.6%	3 090 221	21.4%	3 966 160	27.5%	13 415 057	92.9%	3 405 597	92.4%	16.5%			
Surplus/(Deficit)	3 122 111	2 529 934	1 798 731		155 290		1 404 594		(107 375)		3 251 239		(417 744)					
Capital transfers and other adjustments	(2 352 389)	(2 464 165)	(1 347)	(6%)	9 558	(4%)	(176 271)	3.1%	(114 423)	4%	(368 539)	2.8%	(274 613)	13.1%	(94.7%)			
Revised Surplus/(Deficit)	769 722	65 769	1 812 478	234.0%	163 848	19.6%	1 327 873	2 019.0%	(121 799)	(158.2%)	3 182 400	4 828.5%	(692 357)	(85.0%)				

Part2: Capital Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	10 258 791	9 768 129	2 120 276	20.7%	2 815 001	27.4%	1 797 884	18.4%	2 993 237	30.6%	9 726 398	99.6%	3 373 517	99.1%	(11.3%)		
External loans	1 601 556	439 757	60 150	3.8%	37 978	2.4%	89 649	20.3%	50 550	11.5%	238 148	54.2%	79 275	20.4%	(36.2%)		
Internal contributions	2 243 385	3 608 074	916 690	40.9%	1 176 448	52.4%	812 766	22.5%	1 395 993	38.7%	4 301 897	119.2%	1 689 401	305.8%	(17.4%)		
Transfers and subsidies	5 818 861	5 400 600	1 075 178	18.5%	1 519 500	26.1%	839 965	15.5%	1 433 829	26.5%	4 867 962	90.1%	1 475 956	81.0%	(2.9%)		
Other	596 989	375 097	68 258	11.5%	81 075	13.6%	95 255	17.6%	112 864	35.3%	338 462	99.6%	128 885	117.8%	(25.4%)		
Capital Expenditure	10 360 646	10 280 635	2 105 281	20.3%	2 916 500	28.1%	1 811 536	17.6%	3 106 506	30.2%	9 939 823	96.7%	3 438 544	97.9%	(9.7%)		
Water and Sanitation	3 163 980	3 235 130	730 213	23.1%	843 104	26.6%	623 098	19.3%	989 983	30.6%	3 186 397	98.5%	771 380	97.6%	28.3%		
Electricity	1 171 422	1 025 938	149 674	12.8%	132 095	11.3%	132 640	12.9%	278 015	27.1%	692 384	67.5%	286 862	97.6%	(2.1%)		
Housing	1 381 496	1 284 495	314 889	22.8%	499 332	36.1%	199 540	15.5%	361 049	28.1%	1 374 830	107.0%	626 886	127.3%	(42.4%)		
Roads, pavements, bridges and storm water	1 851 906	1 428 370	223 540	12.1%	396 757	21.4%	296 120	20.7%	459 124	32.1%	1 375 546	96.3%	483 596	66.6%	(5.1%)		
Other	2 791 841	3 306 502	688 965	24.8%	1 045 212	37.4%	560 171	16.9%	1 018 316	30.8%	3 310 665	100.1%	1 269 839	102.7%	(19.8%)		

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	32 512 644	33 272 441	8 480 999	26.1%	7 425 228	22.8%	7 946 523	23.9%	7 743 500	23.3%	31 596 251	95.0%	6 159 507	95.0%	25.7%		
Capital Revenue	10 258 791	9 768 129	2 120 276	20.7%	2 815 001	27.4%	1 797 884	18.4%	2 993 237	30.6%	9 726 398	99.6%	3 373 517	99.1%	(11.3%)		
Total Revenue	42 771 435	43 040 570	10 601 275	24.8%	10 240 230	23.9%	9 744 407	22.6%	10 736 737	24.9%	41 322 649	96.0%	9 533 024	96.0%	12.6%		
Capital and Operating Expenditure																	
Operating Expenditure	29 390 533	30 742 507	6 682 268	22.7%	7 269 939	24.7%	6 541 929	21.3%	7 850 876	25.5%	28 345 012	92.2%	6 577 251	94.8%	19.4%		
Capital Expenditure	10 360 646	10 280 635	2 105 281	20.3%	2 916 500	28.1%	1 811 536	17.6%	3 106 506	30.2%	9 939 823	96.7%	3 438 544	97.9%	(9.7%)		
Total Expenditure	39 751 179	41 023 142	8 787 550	22.1%	10 186 439	25.6%	8 353 465	20.4%	10 957 382	26.7%	38 284 835	93.3%	10 015 794	95.7%	9.4%		

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance																	
Cash receipts by source	35 134 146	35 134 146	10 086 592	28.7%	8 260 497	23.5%	8 918 207	25.4%	8 380 277	23.9%	35 445 574	101.5%	6 812 943	102.5%	23.0%		
Statutory receipts (including VAT)	400 149	400 149	106 209	26.5%	215 800	53.9%	156 698	39.2%	67 963	17.0%	546 869	136.7%	106 622	27.2%	(36.3%)		
Service charges	20 952 827	20 952 827	5 245 014	25.0%	4 978 506	23.8%	5 070 157	24.2%	5 073 438	24.2%	20 367 115	97.2%	4 539 577	107.7%	11.8%		
Transfers (operational and capital)	9 838 185	9 838 185	3 296 277	33.5%	2 709 899	27.5%	2 699 956	27.4%	1 427 632	14.5%	10 133 765	103.0%	3 714 064	113.6%	(61.6%)		
Other receipts	2 404 793	2 404 793	401 602	16.7%	302 865	12.6%	259 960	10.8%	291 617	12.1%	1 255 945	52.2%	578 619	67.4%	(43.8%)		
Contributions recognised - cap. & com. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	4 992	4 992	-	-	-	-	-	-	-	-	-	-	-	-			
External loans	1 419 146	1 419 146	1 170 803	82.5%	2 411 889	17.0%	438 692	45.0%	1 612 254	113.7%	3 464 639	258.2%	192 511	107.5%	738.0%		
Net increase (decr.) in assets / liabilities	114 060	114 060	(133 313)	(116.9%)	(188 463)	(165.2%)	92 643	81.2%	(93 627)	(82.1%)	(322 360)	(283.0%)	(2 258 610)	(4 049.6%)	(95.9%)		
Cash payments by type																	
Employee related costs	34 723 985	34 723 985	10 164 822	29.3%	8 893 904	25.6%	8 071 292	23.2%	9 189 792	26.2%	36 319 810	104.6%	8 670 422	106.8%	6.0%		
Capital assets	8 303 558	8 303 558	1 734 518	20.9%	2 155 906	26.0%	1 853 559	22.3%	1 868 541	22.5%	7 612 524	91.7%	1 639 508	99.3%	14.0%		
Grant and subsidies	476 568	476 568	101 655	21.3%	106 765	22.4%	92 074	19.5%	97 067	20.4%	398 481	83.6%	77 552	138.1%	25.2%		
Bulk Purchases - electr., water and sewerage	145 104	145 104	-	-	-	-	-	-	-	-	-	-	-	-			
Other payments to service providers	14 870 350	14 870 350	5 471 116	36.8%	4 065 398	27.3%	4 131 526	27.8%	4 750 218	31.9%	18 418 257	123.9%	4 140 414	123.4%	14.7%		
Capital assets	8 541 969	8 541 969	2 178 879	25.5%	2 064 643	24.2%	1 399 813	16.4%	1 956 586	22.9%	7 599 541	89.0%	2 224 003	87.1%	(12.0%)		
Repayment of borrowing	681 293	681 293	238 264	35.0%	180 607	26.5%	146 586	21.5%	191 295	28.1%	756 753	111.1%	170 599	127.4%	12.1%		
Other cash flows / payments	1 705 143	1 705 143	440 390	25.8%	320 546	18.8%	447 233	26.2%	326 084	19.1%	1 534 253	90.0%	418 346	95.4%	(22.1%)		
Closing Cash Balance	4 469 676	4 469 676	3 441 523	77.0%	2 808 116	62.8%	3 655 032	81.8%	2 845 517	63.7%	2 845 517	63.7%	3 374 027	96.9%	(15.7%)		

Part 4a: Operating Revenue and Expenditure by Function

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

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	9 139 007	9 055 406	2 285 058	25.0%	2 167 514	23.7%	2 150 640	23.7%	2 297 140	25.4%	8 900 172	98.3%	1 895 694	-	21.2%			
Service charges	8 478 567	8 384 368	2 158 344	25.5%	2 038 393	24.0%	1 967 263	23.5%	2 140 685	25.5%	8 305 086	99.1%	1 681 436	-	27.3%			
Transfers and subsidies	158 399	156 053	32 280	20.4%	15 375	9.7%	78 965	50.6%	28 118	18.0%	154 737	99.2%	64 463	-	(56.4%)			
Other own revenue	502 040	515 185	94 435	18.8%	113 546	22.6%	104 251	20.2%	128 337	24.9%	440 349	85.5%	149 795	-	(14.3%)			
Operating Expenditure																		
Employee related costs	8 189 261	8 206 549	2 237 463	27.3%	1 786 564	21.8%	1 663 713	20.3%	1 989 572	24.2%	7 677 312	93.6%	1 545 261	-	28.8%			
Bad and doubtful debt	776 587	828 314	148 067	19.1%	172 006	22.1%	159 885	19.3%	153 189	18.5%	633 147	76.4%	142 215	-	7.7%			
Bad and doubtful debt	32 273	26 428	4 986	15.4%	8 533	26.4%	6 085	23.0%	6 608	25.0%	26 210	99.2%	9 814	-	(32.7%)			
Bulk purchases	5 402 740	5 450 270	1 687 404	31.2%	1 133 637	21.0%	1 070 372	19.6%	1 344 267	24.7%	5 255 681	96.3%	979 646	-	27.2%			
Other expenditure	1 977 662	1 901 536	397 006	20.1%	472 387	23.9%	427 371	22.5%	485 509	25.5%	1 782 274	93.7%	413 586	-	17.4%			
Surplus/(Deficit)	949 745	849 057	47 596		380 950		486 747		307 567		1 222 860		350 434					

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	929 690	1 120 620	177 088	19.0%	134 284	14.4%	171 830	15.3%	285 597	25.5%	768 799	68.6%	1 665 638	-	72.4%		
Service charges	407 533	363 276	79 922	19.6%	86 193	21.1%	66 661	18.4%	81 192	22.3%	313 968	86.4%	86 809	-	(6.5%)		
Transfers and subsidies	397 119	423 837	85 280	23.5%	30 588	7.7%	82 604	13.2%	114 739	28.0%	373 120	59.8%	38 978	-	27.2%		
Other own revenue	125 038	133 506	11 886	9.5%	17 584	14.1%	22 564	16.9%	29 676	22.2%	81 711	61.2%	41 852	-	(29.1%)		
Operating Expenditure																	
Employee related costs	1 319 280	1 378 313	241 574	18.3%	337 647	25.6%	279 961	20.3%	360 082	26.1%	1 219 264	88.5%	313 402	-	14.9%		
Bad and doubtful debt	350 802	382 934	72 916	20.8%	82 038	23.4%	80 051	20.9%	83 634	21.8%	318 639	83.2%	73 272	-	14.2%		
Bulk purchases	25 867	12 655	3 101	12.0%	4 133	16.0%	2 869	16.4%	2 908	23.1%	12 223	96.4%	13 887	-	(78.9%)		
Other expenditure	10 273	38 236	3 511	34.2%	16 659	162.2%	9 135	23.9%	11 129	29.1%	40 435	105.8%	13 593	-	(18.1%)		
Surplus/(Deficit)	(389 590)	(257 694)	(64 486)		(203 364)		(108 131)		(74 485)		(450 466)		(147 764)				

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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	976 921	1 048 634	305 159	31.2%	201 845	20.7%	363 064	34.6%	288 429	27.5%	1 158 480	110.5%	1 333 845	-	115.5%		
Service charges	870 168	560 972	195 085	24.1%	171 079	23.1%	147 180	29.8%	165 031	29.4%	698 375	124.5%	94 114	-	35.4%		
Transfers and subsidies	277 475	277 781	102 726	37.0%	22 971	8.3%	114 047	41.1%	73 760	26.6%	313 505	112.9%	6 190	-	1 091.6%		
Other own revenue	(110 723)	209 881	7 348	(6.6%)	7 795	(7.0%)	81 779	39.0%	49 638	23.7%	146 560	69.8%	33 542	-	48.0%		
Operating Expenditure																	
Employee related costs	1 345 852	1 336 994	249 379	18.5%	322 035	23.9%	347 672	26.0%	319 160	23.9%	1 238 246	92.6%	283 527	-	12.6%		
Bad and doubtful debt	458 613	476 281	104 212	22.7%	135 801	29.6%	117 937	24.8%	104 891	22.0%	462 842	97.2%	99 288	-	5.6%		
Bulk purchases	26 302	18 322	1 111	4.2%	1 483	5.6%	761	4.2%	1 094	6.0%	4 449	24.3%	1 509	-	(27.5%)		
Other expenditure	815 025	799 957	133 952	16.4%	174 070	21.4%	218 293	27.3%	202 277	25.3%	768 222	91.0%	182 730	-	10.7%		
Surplus/(Deficit)	(368 932)	(288 360)	55 781		(120 189)		15 334		(30 731)		(79 806)		(147 682)				

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	340 657	17.6%	88 553	4.6%	45 060	3.4%	1 442 593	74.5%	1 936 862	24.3%	46 227	2.4%
Electricity	622 124	73.0%	56 774	6.7%	23 992	2.8%	149 272	17.5%	852 062	10.7%	13 717	1.6%
Property Rates	300 262	10.6%	106 815	3.5%	85 869	2.8%	2 500 838	83.0%	3 013 784	37.9%	39 076	1.3%
Sanitation	54 579	33.9%	12 714	7.9%	7 980	5.0%	85 811	53.3%	161 084	2.0%	21 264	13.3%
Refuse Removal	28 265	18.9%	6 968	4.5%	7 781	4.6%	32 930	74.3%	56 964	2.3%	17 299	10.4%
Other	112 752	6.2%	127 100	6.9%	47 732	2.6%	1 544 046	84.3%	1 833 630	23.0%	347 229	19.0%
Total By Income Source	1 478 638	18.6%	398 925	5.0%	238 274	3.0%	5 846 490	73.4%	7 962 327	100.0%	484 906	6.1%
Debtor Age Analysis By Customer Group												
Government	50 421	5.5%	22 139	2.4%	11 787	1.3%	833 374	90.8%	917 720	11.5%	26 668	2.8%
Business	484 672	54.6%	52 598	5.9%	28 161	3.2%	322 522	36.3%	887 953	11.2%	18 255	2.1%
Households	405 615	15.6%	108 292	4.2%	79 771	3.1%	2 014 751	77.2%	2 408 429	32.8%	400 719	15.4%
Other	537 931	15.2%	215 896	4.1%	118 555	3.3%	2 215 844	75.4%	3 589 225	44.8%	39 864	1.5%
Total By Customer Group	1 478 638	18.6%	398 925	5.0%	238 274	3.0%	5 846 490	73.4%	7 962 327	100.0%	484 906	6.1%

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	595 874	100.0%	170	-	-	-	-	-	596 044	17.1%
Bulk Water	137 582	94.1%	4 638	3.2%	3 307	2.3%	727	5%	146 254	4.2%
PAYE deductions	65 344	100.0%	-	-	-	-	-	-	65 344	1.9%
VAT (output less input)	5 669	100.0%	-	-	-	-	-	-	5 669	0.2%
Pensions / Retirement	82 509	100.0%	-	-	-	-	-	-	82 509	2.4%
Loan repayments	82 333	100.0%	-	-	-	-	-	-	82 333	2.4%
Trade Creditors	1 214 287	98.8%	6 433	5%	2 033	2%	6 658	5%	1 229 411	35.3%
Auditor-General	448	55.1%	17	2.1%	-	-	348	42.8%	814	2.4%
Other	1 249 650	97.8%	12 325	1.0%	(98)	(0.0%)	15 537	1.2%	1 276 856	36.6%
Total	3 433 095	98.5%	23 585	7%	5 242	2%	23 313	7%	3 485 235	100.0%

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	6 130 697	6 243 446	2 475 226	40.4%	2 287 528	37.3%	3 162 245	50.6%	3 474 457	55.6%	11 399 456	182.6%	2 997 077	190.7%	15.9%
Property rates	427 651	437 331	140 136	32.8%	164 960	38.6%	108 217	24.7%	134 461	30.7%	547 774	125.3%	160 747	208.8%	(16.4%)
Service charges	1 538 867	1 615 966	448 941	29.2%	457 561	29.8%	427 126	26.4%	454 321	28.1%	1 767 949	110.6%	488 854	194.7%	(7.1%)
Other own revenue	4 166 179	4 190 149	1 886 149	45.3%	1 665 007	40.0%	2 626 902	62.7%	2 885 675	68.9%	9 063 733	216.3%	2 347 476	188.6%	22.9%
Operating Expenditure	4 762 000	5 023 204	1 320 362	27.7%	1 529 240	32.1%	1 851 915	36.9%	2 243 599	44.7%	6 945 117	138.3%	1 559 607	197.8%	43.9%
Employee related costs	1 494 958	1 744 544	545 555	32.2%	648 133	38.2%	921 661	52.8%	1 060 973	60.8%	3 176 323	182.1%	689 848	234.2%	53.8%
Bad and doubtful debt	46 109	49 609	-	-	-	-	-	-	-	9 665	13.9%	9 665	18.677	150.2%	
Bulk purchases	735 947	793 118	267 440	36.3%	198 394	27.0%	213 202	26.9%	202 957	25.6%	881 992	111.2%	164 710	154.5%	23.2%
Other expenditure	2 264 986	2 415 932	507 367	22.4%	682 713	30.1%	717 052	29.7%	970 005	40.2%	2 877 137	119.1%	686 371	184.2%	41.3%
Surplus/(Deficit)	1 368 697	1 220 242	1 154 864	94.5%	758 288	1 310 330	6 829	(3.6%)	1 230 858	1 454 340	4 454 340	147.1%	1 437 470	24.6%	434.4%
Capital transfers and other adjustments	(137 088)	(129 351)	9 425	(6.9%)	-	-	-	-	-	-	28 206	(14.9%)	-	-	(51.5%)
Revised Surplus/(Deficit)	1 231 609	1 030 891	1 164 289	94.5%	758 288	61.6%	1 317 159	127.8%	1 242 809	120.6%	4 482 545	434.8%	1 462 116	(15.0%)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 827 520	2 824 014	608 384	21.5%	779 000	27.6%	943 375	33.4%	1 696 772	60.1%	4 027 531	142.6%	738 787	103.9%	129.7%
External loans	122 805	80 000	983	0.8%	3 461	2.8%	7 979	10.0%	3 127	3.9%	15 551	19.4%	10 451	204.9%	(70.1%)
Internal contributions	622 491	625 169	47 631	7.7%	149 274	24.0%	69 746	11.2%	196 334	31.4%	462 984	74.1%	79 334	57.7%	147.5%
Transfers and subsidies	1 719 737	1 761 674	508 421	29.4%	517 253	30.1%	838 600	47.0%	1 441 632	80.9%	3 303 296	185.4%	56 818	116.6%	155.2%
Other	362 487	337 171	53 350	14.7%	109 014	30.1%	27 650	8.2%	55 679	16.5%	245 491	72.9%	64 184	127.7%	(23.9%)
Capital Expenditure	2 862 658	3 893 745	641 543	22.4%	837 695	29.3%	966 168	24.8%	1 826 758	46.9%	4 272 164	109.7%	738 875	106.2%	147.2%
Water and Sanitation	495 883	1 373 501	135 244	27.3%	192 014	38.7%	219 957	16.0%	275 228	20.0%	822 443	59.9%	11 961	99.2%	133.3%
Electricity	390 209	358 339	51 775	13.3%	69 616	17.0%	52 997	14.7%	90 665	25.3%	264 653	73.9%	32 329	111.6%	23.3%
Housing	1 500	189	-	-	828	55.2%	258	136.3%	65	34.6%	1 151	608.7%	962	349.3%	(93.3%)
Roads, pavements, bridges and storm water	721 111	838 599	197 835	27.4%	342 158	47.4%	308 135	36.7%	450 069	53.7%	1 298 197	154.8%	291 325	139.4%	54.5%
Other	1 253 955	1 323 116	256 688	20.5%	233 080	18.6%	385 221	29.1%	1 070 730	76.4%	1 885 721	142.5%	276 258	91.2%	265.9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Revenue															
Operating Revenue	6 130 697	6 243 446	2 475 226	40.4%	2 287 528	37.3%	3 162 245	50.6%	3 474 457	55.6%	11 399 456	182.6%	2 997 077	190.7%	15.9%
Capital Revenue	2 827 520	2 824 014	608 384	21.5%	779 000	27.6%	943 375	33.4%	1 696 772	60.1%	4 027 531	142.6%	738 787	103.9%	129.7%
Total Revenue	8 958 217	9 067 459	3 083 610	34.4%	3 066 528	34.2%	4 105 621	45.3%	5 171 229	57.0%	15 426 986	170.1%	3 735 864	162.0%	38.4%
Capital and Operating Expenditure															
Operating Expenditure	4 762 000	5 023 204	1 320 362	27.7%	1 529 240	32.1%	1 851 915	36.9%	2 243 599	44.7%	6 945 117	138.3%	1 559 607	197.8%	43.9%
Capital Expenditure	2 862 658	3 893 745	641 543	22.4%	837 695	29.3%	966 168	24.8%	1 826 758	46.9%	4 272 164	109.7%	738 875	106.2%	147.2%
Total Expenditure	7 624 658	8 916 949	1 961 905	25.7%	2 366 935	31.0%	2 818 083	31.6%	4 070 357	45.6%	11 217 280	125.8%	2 298 481	151.4%	77.1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	1 100 925	1 100 925	728 040	66.1%	1 304 471	118.5%	1 014 789	92.2%	1 070 823	97.3%	728 040	66.1%	1 828 917	227.9%	(41.5%)
Cash receipts by source	6 327 891	6 327 891	2 900 366	45.8%	2 494 739	39.4%	2 415 413	38.2%	3 644 821	57.6%	11 455 340	181.0%	1 158 829	147.7%	214.5%
Statutory receipts (including VAT)	41 666	41 666	63 296	151.9%	102 441	245.9%	53 942	129.5%	83 083	199.4%	302 742	726.6%	117 516	366.7%	(29.3%)
Service charges	1 750 581	1 750 581	599 931	34.3%	651 039	37.2%	657 944	37.6%	675 255	38.6%	2 584 220	147.6%	412 600	140.9%	63.7%
Transfers (operational and capital)	3 424 028	3 424 028	2 054 411	60.0%	1 348 253	39.4%	1 290 624	37.7%	2 483 377	72.5%	7 176 865	209.6%	279 670	148.9%	788.0%
Other receipts	465 721	465 721	124 608	26.8%	141 851	30.5%	142 343	30.6%	227 801	48.9%	626 503	136.2%	209 306	418.6%	8.6%
Contributions recognised - cap. & com. assets	55 137	55 137	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	42 500	42 500	15 000	35.3%	-	-	50 000	117.6%	56 670	132.3%	121 670	286.3%	5 698	-	894.6%
External loans	548 258	548 258	43 121	7.9%	251 155	45.8%	220 309	40.2%	118 734	21.7%	633 319	115.5%	134 039	224.5%	(11.4%)
Net increase (decr.) in assets / liabilities															
Cash payments by type	6 375 927	6 375 927	2 323 935	36.4%	2 784 421	43.7%	2 359 380	37.0%	4 272 653	67.0%	11 740 390	184.1%	2 238 900	164.6%	90.8%
Employee related costs	1 451 505	1 451 505	547 036	37.7%	557 955	38.4%	567 724	39.1%	1 060 929	73.1%	2 733 544	188.3%	391 154	189.2%	171.2%
Grant and subsidies	78 564	78 564	52 441	66.7%	46 420	59.3%	52 140	66.4%	65 664	83.6%	228 665	300.0%	29 846	200.7%	164.2%
Bulk Purchases - electr., water and sewerage	13 497	13 497	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 408 295	1 408 295	792 467	56.3%	903 660	64.2%	774 557	55.0%	1 097 836	78.0%	3 568 521	253.4%	384 106	182.2%	185.8%
Capital assets	2 487 583	2 487 583	635 774	22.7%	991 495	36.9%	765 429	28.5%	1 802 310	67.1%	4 195 207	156.1%	1 268 930	124.5%	42.0%
Repayment of borrowing	10 663	10 663	11 478	107.6%	4 076	38.2%	20 317	190.5%	2 249	21.1%	38 120	357.5%	4 133	805 128%	(45.3%)
Other cash flows / payments	725 820	725 820	284 740	39.2%	261 816	36.1%	179 212	24.7%	243 565	33.6%	969 333	133.5%	165 571	240.4%	46.9%
Closing Cash Balance	1 052 889	1 052 889	1 304 471	123.9%	1 014 789	96.4%	1 070 823	101.7%	442 990	42.1%	442 990	42.1%	771 208	337.2%	(42.6%)

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1 082 514	1 138 981	328 326	30.3%	313 105	28.9%	271 971	23.9%	290 199	25.5%	1 203 601	105.7%	253 354	-	-	-	14.5%
Service charges	977 639	1 050 854	282 420	28.9%	266 297	27.2%	259 577	24.7%	280 264	26.7%	1 088 558	103.6%	27 869	-	-	-	23.0%
Transfers and subsidies	53 714	76 660	39 553	73.6%	12 404	23.1%	2 109	2.8%	2 794	3.6%	58 860	74.2%	22 020	-	-	-	(87.3%)
Other own revenue	51 161	11 467	6 553	12.4%	34 404	67.2%	10 285	89.7%	7 141	62.3%	58 183	507.4%	3 465	-	-	-	106.1%
Operating Expenditure	821 256	927 383	280 673	34.2%	247 021	30.1%	246 121	26.5%	244 176	26.3%	1 017 991	109.8%	215 106	-	-	-	13.5%
Employee related costs	64 448	67 659	25 906	40.2%	25 370	39.4%	24 161	35.7%	21 448	31.7%	96 885	143.2%	28 750	-	-	-	(25.4%)
Bad and doubtful debt	395	395	446 376	114.4%	220 617	55.8%	157 028	39.6%	149 999	37.7%	142 144	35.1%	121 115	-	-	-	32.9%
Bulk purchases	588 495	646 376	220 617	37.7%	157 028	26.8%	149 999	26.2%	142 144	25.1%	709 087	109.7%	65 242	-	-	-	(7.1%)
Other expenditure	170 718	212 954	34 151	20.0%	64 623	37.9%	52 661	24.7%	60 584	28.4%	212 019	99.6%	-	-	-	-	-
Surplus/(Deficit)	261 258	211 598	47 653		66 084		25 850		46 023		185 610		38 247				

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management																	
Operating Revenue	166 335	163 736	42 061	25.3%	50 723	30.5%	41 754	25.5%	38 592	23.6%	173 131	105.7%	58 459	-	-	-	(34.0%)
Service charges	112 874	107 880	31 973	28.3%	22 153	19.6%	25 465	23.6%	24 928	23.1%	104 519	96.9%	25 237	-	-	-	(1.2%)
Transfers and subsidies	48 507	37 429	9 438	19.5%	18 018	37.1%	11 884	30.5%	13 237	35.2%	52 138	138.3%	28 696	-	-	-	(53.9%)
Other own revenue	4 954	18 228	650	13.1%	10 553	213.0%	4 804	26.4%	4 27	2.3%	16 434	90.2%	4 525	-	-	-	(90.6%)
Operating Expenditure	130 934	134 705	36 513	27.9%	47 885	36.6%	37 131	27.6%	36 614	27.2%	158 144	117.4%	43 734	-	-	-	(16.3%)
Employee related costs	43 850	44 240	14 191	32.4%	21 183	48.3%	20 142	45.5%	19 276	43.6%	74 792	169.1%	12 893	-	-	-	49.5%
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	2 940	(20.2%)	-	-	-	-	12 618	(86.8%)	-	-	-	-	-
Other expenditure	100 744	104 125	12 644	12.6%	23 762	23.6%	16 990	16.3%	17 338	16.7%	70 734	67.9%	30 842	-	-	-	(43.8%)
Surplus/(Deficit)	35 402	29 031	5 548		2 838		4 623		1 978		14 987		14 724				

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management																	
Operating Revenue	136 908	133 599	38 370	28.0%	38 344	28.0%	47 187	35.3%	27 919	20.9%	151 820	113.6%	47 266	-	-	-	(40.9%)
Service charges	114 627	103 370	27 498	24.0%	31 199	27.2%	30 544	29.5%	26 553	25.7%	115 793	112.0%	42 563	-	-	-	(37.6%)
Transfers and subsidies	22 933	22 953	10 940	47.7%	641	2.8%	15 951	69.5%	447	1.9%	27 979	121.9%	4 493	-	-	-	(90.0%)
Other own revenue	(599)	7 276	(68)	(11.4%)	6 505	(1 097.3%)	692	9.5%	919	12.6%	8 048	110.6%	212	-	-	-	333.7%
Operating Expenditure	170 645	160 261	30 910	18.1%	38 911	22.8%	41 162	25.7%	46 720	29.2%	157 703	98.4%	49 531	-	-	-	(5.7%)
Employee related costs	86 077	72 331	18 737	21.8%	21 475	24.9%	23 303	32.2%	21 709	30.0%	85 224	117.8%	16 651	-	-	-	30.4%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 777	86 138	12 173	14.7%	17 436	21.1%	17 859	20.7%	25 011	29.0%	72 479	84.1%	32 880	-	-	-	(23.9%)
Surplus/(Deficit)	(33 657)	(26 662)	7 460		(567)		6 025		(18 801)		(5 883)		(2 265)				

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	32 321	7.1%	18 788	4.1%	15 911	3.5%	388 990	85.2%	454 011	22.5%	2 811	6%
Electricity	52 118	34.1%	19 271	12.6%	8 792	5.7%	72 832	47.6%	153 013	7.6%	345	2%
Property Rates	26 038	7.0%	18 373	5.0%	12 571	3.4%	312 959	84.6%	369 942	18.3%	1 657	4%
Sanitation	5 879	5.6%	4 365	4.1%	3 166	3.0%	92 409	87.3%	105 818	5.2%	1 424	1.3%
Refuse Removal	6 494	6.8%	4 967	3.6%	4 089	2.9%	122 649	88.6%	138 378	6.8%	1 773	1.3%
Other	70 458	8.8%	31 457	3.9%	25 879	3.2%	671 360	84.0%	799 153	39.6%	1 006	1%
Total By Income Source	193 508	9.6%	97 220	4.8%	70 368	3.5%	1 659 219	82.1%	2 020 315	100.0%	9 016	4%
Debtor Age Analysis By Customer Group												
Government	18 642	9.7%	12 301	6.4%	8 613	4.5%	153 214	79.5%	192 770	9.5%	2	-
Business	67 242	27.2%	18 706	7.6%	10 894	4.4%	149 920	60.8%	246 762	12.2%	765	3%
Households	74 702	10.5%	30 030	4.2%	23 098	3.2%	586 318	82.1%	714 147	35.3%	7 546	1.1%
Other	33 922	8.8%	36 183	4.2%	27 163	3.2%	169 167	88.6%	466 635	42.8%	783	1%
Total By Customer Group	193 508	9.6%	97 220	4.8%	70 368	3.5%	1 659 219	82.1%	2 020 315	100.0%	9 016	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	57 153	100.0%	-	-	-	-	-	-	57 153	22.3%
Bulk Water	11 884	16.7%	-	-	-	-	-	-	11 884	27.8%
PAYE deductions	7 257	100.0%	8 296	11.6%	3 819	5.4%	47 341	66.4%	7 257	2.0%
VAT (output less input)	1 327	100.0%	-	-	-	-	-	-	1 327	5%
Pensions / Retirement	7 408	100.0%	-	-	-	-	-	-	7 408	3.0%
Loan repayments	1 999	100.0%	-	-	-	-	-	-	1 999	8%
Trade Creditors	35 645	46.3%	11 123	14.5%	7 443	9.7%	22 763	29.6%	76 974	30.0%
Auditor-General	477	25.0%	-	-	-	-	-	-	1 908	7%
Other	28 025	89.6%	221	7%	246	8%	2 789	6.9%	31 282	12.2%
Total	151 377	58.9%	19 640	7.6%	11 508	4.5%	74 324	28.9%	256 849	100.0%

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	6 762 255	6 986 813	1 908 181	28.2%	1 451 934	21.5%	1 625 708	23.3%	1 421 024	20.3%	6 406 848	91.7%	1 131 680	109.8%	25.6%			
Property rates	1 078 405	954 699	200 499	18.6%	184 837	17.1%	197 507	20.7%	243 419	25.3%	826 261	86.5%	199 345	121.0%	22.1%			
Service charges	2 452 056	2 513 643	657 084	26.8%	614 421	25.1%	651 372	25.9%	623 496	24.8%	2 546 373	101.3%	502 773	121.1%	24.0%			
Other own revenue	3 231 794	3 518 471	1 050 699	32.5%	652 676	20.2%	776 829	22.1%	554 109	15.7%	3 034 214	86.2%	429 562	100.4%	29.0%			
Operating Expenditure	6 599 162	7 403 209	2 661 328	40.3%	1 593 117	24.1%	1 463 612	19.8%	1 893 002	25.6%	7 611 059	102.8%	1 522 545	101.0%	24.3%			
Employee related costs	2 134 964	2 312 200	1 791 598	83.9%	552 628	25.9%	544 125	23.5%	515 401	22.3%	3 403 952	147.2%	462 758	110.0%	11.4%			
Bad and doubtful debt	128 500	112 565	6 372	5.1%	76 037	61.1%	6 373	5.7%	7 863	7.0%	96 644	85.9%	41 368	100.6%	(81.0%)			
Bulk purchases	1 221 997	1 264 945	331 718	27.1%	290 017	23.1%	267 962	21.2%	346 683	27.4%	1 236 380	97.7%	279 029	116.8%	24.2%			
Other expenditure	3 117 700	3 713 499	531 640	17.1%	674 235	21.6%	645 152	17.4%	1 023 056	27.5%	2 874 082	77.4%	739 391	90.2%	38.4%			
Surplus/(Deficit)	163 093	(416 396)	(753 146)		(141 183)		162 096		(471 979)		(1 204 211)		(390 865)					
Capital transfers and other adjustments	74 981	195 238	18 987	25.3%	31 852	42.6%	64 387	37.9%	25 472	13.0%	140 500	72.0%	11 500	162.6%	119.8%			
Revised Surplus/(Deficit)	238 074	(221 159)	(734 157)	(308.4%)	(109 331)	(45.9%)	226 283	(102.3%)	(446 507)	(201.9%)	(1 063 712)	(481.0%)	(379 275)	(17.7%)				

Part2: Capital Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	3 017 924	3 043 058	362 028	12.0%	537 856	17.8%	353 134	11.6%	543 832	17.9%	1 796 849	59.0%	579 774	54.3%	(6.2%)		
External loans	646 938	696 186	77 944	12.0%	124 922	19.3%	78 019	11.2%	83 433	12.0%	364 318	52.3%	39 743	36.6%	109.9%		
Internal contributions	277 115	284 787	5 635	2.0%	20 329	7.3%	20 798	7.3%	63 301	22.2%	110 602	38.6%	99 312	48.7%	(36.3%)		
Transfers and subsidies	1 800 153	1 331 560	229 804	12.8%	292 644	16.3%	163 921	12.3%	205 341	15.4%	891 510	66.7%	431 244	140.8%	(52.4%)		
Other	290 718	724 525	48 846	16.4%	99 961	34.0%	90 296	12.5%	191 256	26.5%	438 959	59.5%	9 475	13.6%	1 923.8%		
Capital Expenditure	3 172 041	3 197 175	381 902	12.0%	542 698	17.1%	399 950	12.5%	545 719	17.1%	1 870 268	58.5%	588 625	59.3%	(7.3%)		
Water and Sanitation	677 433	680 341	67 483	10.0%	96 358	14.2%	72 018	10.6%	68 498	10.1%	304 357	44.7%	164 320	65.5%	(58.3%)		
Electricity	474 401	412 280	32 320	7.8%	49 018	11.8%	37 397	9.1%	61 791	15.0%	180 526	43.8%	107 205	65.3%	(28.9%)		
Housing	8 785	8 785	-	-	-	-	-	-	-	729	8.3%	1 215	119.8%	(80.6%)			
Roads, pavements, bridges and storm water	349 858	369 583	38 943	11.1%	64 315	18.4%	60 008	16.2%	78 999	21.4%	242 286	65.6%	62 115	65.7%	27.2%		
Other	1 721 564	1 726 186	243 155	14.1%	333 006	19.3%	230 033	13.3%	336 195	19.5%	1 142 390	66.2%	259 769	54.3%	29.4%		

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	6 762 255	6 986 813	1 908 181	28.2%	1 451 934	21.5%	1 625 708	23.3%	1 421 024	20.3%	6 406 848	91.7%	1 131 680	109.8%	25.6%		
Capital Revenue	3 017 924	3 043 058	362 028	12.0%	537 856	17.8%	353 134	11.6%	543 832	17.9%	1 796 849	59.0%	579 774	54.3%	(6.2%)		
Total Revenue	9 780 179	10 029 870	2 270 209	23.2%	1 989 790	20.3%	1 978 842	19.7%	1 964 855	19.6%	8 203 697	81.8%	1 711 454	89.0%	14.8%		
Capital and Operating Expenditure																	
Operating Expenditure	6 599 162	7 403 209	2 661 328	40.3%	1 593 117	24.1%	1 463 612	19.8%	1 893 002	25.6%	7 611 059	102.8%	1 522 545	101.0%	24.3%		
Capital Expenditure	3 172 041	3 197 175	381 902	12.0%	542 698	17.1%	399 950	12.5%	545 719	17.1%	1 870 268	58.5%	588 625	59.3%	(7.3%)		
Total Expenditure	9 771 204	10 600 384	3 043 229	31.1%	2 135 815	21.9%	1 863 562	17.6%	2 438 721	23.0%	9 481 327	89.4%	2 111 170	85.4%	15.5%		

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance																	
Cash receipts by source	4 653 523	4 653 523	2 308 276	34.7%	1 737 150	26.1%	1 723 417	26.1%	1 764 942	26.6%	7 543 884	112.4%	1 412 209	109.8%	25.1%		
Statutory receipts (including VAT)	45 399	45 399	2 047	4.5%	17 787	39.2%	4 705	10.5%	1 771	3.9%	26 391	58.1%	77 718	760.2%	(97.7%)		
Service charges	2 813 359	2 813 359	813 639	28.9%	736 168	26.2%	855 015	30.4%	819 113	29.1%	3 223 934	114.6%	351 427	114.0%	133.1%		
Transfers (operational and capital)	2 484 251	2 484 251	1 215 193	46.7%	602 871	23.1%	711 050	27.3%	288 856	11.1%	2 811 969	108.2%	106 867	95.6%	170.3%		
Other receipts	590 323	590 323	345 925	53.9%	191 772	32.1%	170 639	28.6%	226 377	37.9%	624 712	156.5%	529 334	130.7%	(50.0%)		
Contributions recognised - cap. & com. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	355 172	355 172	148 500	41.8%	91 500	25.8%	81 500	23.2%	81 500	23.2%	240 000	102.8%	67 646	78.8%	94.7%		
Net increase (decr.) in assets / liabilities	238 018	238 018	(218 928)	(92.0%)	97 052	40.8%	(8 071)	(3.4%)	430 825	181.0%	300 877	126.4%	349 077	(8.0%)	23.4%		
Cash payments by type																	
Employee related costs	1 904 124	1 904 124	481 027	25.3%	479 151	25.2%	482 838	25.4%	462 454	24.3%	1 905 470	100.1%	45 886	99.2%	1.4%		
Grant and subsidies	12 654	12 654	17 871	141.2%	8 585	67.8%	14 848	117.3%	8 336	65.9%	49 640	392.3%	20 239	47.0%	(50.0%)		
Bulk purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 716 191	2 716 191	949 965	35.0%	903 410	33.3%	799 186	29.4%	1 124 896	41.4%	3 777 456	139.1%	711 801	133.5%	58.0%		
Capital assets	1 350 043	1 350 043	427 074	31.6%	564 900	41.8%	385 081	28.5%	453 613	33.6%	1 830 668	135.6%	579 245	103.0%	(21.6%)		
Repayment of borrowing	155 561	155 561	7 368	4.7%	26 415	17.0%	8 108	5.2%	98 645	63.4%	140 556	90.4%	38 069	139.7%	159.2%		
Other cash flows / payments	525 058	525 058	230 241	43.9%	123 248	23.5%	29 783	5.7%	35 999	6.8%	419 171	79.8%	187 753	158.9%	(80.9%)		
Closing Cash Balance	642 367	642 367	655 390	102.0%	286 831	44.7%	300 405	46.8%	(116 518)	(18.1%)	(116 518)	(18.1%)	(46 169)	(9.9%)	152.4%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	728 876	688 643	159 517	22.1%	161 727	22.4%	169 057	24.5%	148 588	21.4%	638 933	92.8%	132 780	-	11.9%		
Service charges	452 472	434 311	111 895	24.7%	113 727	25.1%	128 607	29.6%	118 983	27.4%	473 223	109.0%	103 238	-	13.1%		
Transfers and subsidies	215 396	207 903	45 629	21.2%	46 377												

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 660 307	1 492 921	436 645	26.3%	367 018	22.1%	390 584	23.1%	384 021	22.7%	1 578 268	93.2%	315 245	-	-	-	21.8%
Service charges	1 575 372	1 402 526	409 051	26.0%	357 765	22.7%	376 392	23.5%	365 148	22.8%	1 508 355	94.1%	290 695	-	-	-	25.6%
Transfers and subsidies	54 250	54 927	24 193	44.6%	3 653	6.7%	5 096	9.3%	4 162	7.6%	37 103	67.6%	289	-	-	-	1 339.1%
Other own revenue	30 685	35 469	3 401	11.1%	5 601	18.3%	9 096	25.6%	14 711	41.5%	32 899	92.5%	24 261	-	-	-	(39.4%)
Operating Expenditure																	
Employee related costs	143 838	138 726	26 163	18.2%	29 779	20.7%	29 474	21.3%	26 992	19.5%	112 408	81.3%	27 244	-	-	-	(9%)
Bad and doubtful debt	39 367	34 645	349	9%	33 601	85.4%	349	1.0%	351	1.0%	34 650	100.0%	8 632	-	-	-	(95.9%)
Bulk purchases	948 213	872 717	239 239	28.2%	202 437	23.9%	172 344	19.6%	232 866	26.7%	844 906	97.0%	103 935	-	-	-	26.6%
Other expenditure	340 649	310 914	55 045	16.2%	63 369	18.6%	62 694	20.2%	79 219	25.5%	260 326	83.7%	56 647	-	-	-	39.8%
Surplus/(Deficit)	288 235	336 419	115 849		37 832		125 702		44 594		323 978		38 787				

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	297 603	272 636	57 515	19.3%	49 975	16.8%	55 387	20.3%	46 757	17.2%	209 634	76.9%	29 808	-	-	-	56.9%
Service charges	214 675	196 047	49 140	22.9%	46 680	21.7%	51 253	26.1%	44 031	22.5%	191 104	97.5%	30 754	-	-	-	43.2%
Transfers and subsidies	53 602	47 638	9 213	17.2%	2 623	4.9%	3 276	6.9%	784	1.7%	15 986	33.6%	750	-	-	-	(100.0%)
Other own revenue	29 325	28 950	(838)	(2.9%)	672	2.3%	858	3.0%	1 933	6.7%	2 624	9.1%	(940)	-	-	-	(304.3%)
Operating Expenditure																	
Employee related costs	219 255	278 485	52 183	23.8%	68 596	31.3%	69 093	24.8%	62 573	22.5%	252 446	90.6%	30 570	-	-	-	104.7%
Bad and doubtful debt	95 405	109 239	24 041	25.2%	30 208	31.7%	29 065	26.6%	24 891	22.8%	108 204	99.1%	15 513	-	-	-	60.4%
Bulk purchases	14 694	13 492	762	5.0%	6 332	43.0%	742	5.5%	969	7.2%	8 165	65.0%	2 140	-	-	-	(54.8%)
Other expenditure	1 743	1 743	49	2.8%	57	3.3%	33	1.9%	68	3.9%	207	11.9%	8	-	-	-	717.7%
Surplus/(Deficit)	78 347	(5 849)	5 332		(18 622)		(13 706)		(15 816)		(42 812)		(762)				

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	206 255	196 141	44 365	21.5%	52 556	25.5%	50 982	26.0%	48 910	24.9%	196 814	100.3%	36 015	-	-	-	35.8%
Service charges	189 769	169 329	38 961	21.6%	46 516	25.7%	48 705	28.8%	50 399	29.8%	184 580	109.0%	37 352	-	-	-	34.9%
Transfers and subsidies	24 029	23 952	5 055	21.0%	3 388	14.1%	3 636	15.2%	31	1%	12 110	50.6%	-	-	-	-	(100.0%)
Other own revenue	1 457	2 861	350	24.0%	2 653	182.1%	(1 359)	(47.5%)	(1 519)	(53.1%)	124	4.3%	(1 337)	-	-	-	13.7%
Operating Expenditure																	
Employee related costs	263 787	439 746	73 494	27.9%	118 026	44.7%	93 471	21.3%	113 074	25.7%	398 064	90.5%	41 152	-	-	-	174.8%
Bad and doubtful debt	143 918	214 635	41 841	29.1%	66 535	46.2%	51 009	23.8%	53 588	25.0%	212 972	99.2%	24 196	-	-	-	121.5%
Bulk purchases	12 847	11 720	762	5.9%	4 972	38.7%	762	6.5%	991	8.5%	7 485	63.9%	1 313	-	-	-	(24.6%)
Other expenditure	134	134	3	2.1%	2	1.7%	8	6.0%	-	-	13	9.8%	20	-	-	-	(100.0%)
Surplus/(Deficit)	(57 533)	(243 605)	(29 129)		(65 469)		(42 488)		(64 164)		(201 250)		(5 137)				

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	35 565	7.8%	17 711	3.9%	12 927	2.8%	390 376	85.5%	456 580	21.2%	-	-
Electricity	58 775	20.3%	17 811	6.1%	13 748	4.7%	199 576	68.8%	289 910	13.4%	-	-
Property Rates	47 549	10.5%	14 622	3.2%	14 718	3.2%	377 647	83.1%	454 536	21.1%	-	-
Sanitation	8 735	4.2%	5 241	2.4%	5 160	2.5%	186 789	90.7%	206 025	9.6%	-	-
Notice Removal	9 923	4.0%	4 318	1.9%	5 288	2.2%	216 472	91.9%	236 641	10.9%	-	-
Other	48 709	9.5%	14 961	2.9%	13 188	2.6%	436 150	85.0%	513 008	23.8%	-	-
Total By Income Source	208 726	9.7%	74 964	3.5%	65 009	3.0%	1 807 010	83.8%	2 155 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 372	53.4%	1 346	2.4%	2 885	5.1%	22 234	39.1%	56 636	2.6%	-	-
Business	47 408	26.7%	10 844	6.1%	9 146	5.2%	109 875	62.0%	177 273	8.2%	-	-
Households	78 236	6.0%	43 607	3.3%	32 998	2.5%	1 148 793	88.1%	1 303 635	60.5%	-	-
Other	52 710	8.5%	19 167	3.1%	18 980	3.2%	526 108	25.1%	617 966	28.3%	-	-
Total By Customer Group	208 726	9.7%	74 964	3.5%	65 009	3.0%	1 807 010	83.8%	2 155 709	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	61 428	91.6%	37	1%	3 631	5.4%	1 996	3.0%	67 092	28.4%
Bulk Water	340	100.0%	-	-	-	-	-	-	340	1%
PAYE deductions	6 074	88.2%	372	5.4%	439	6.4%	-	-	6 884	2.9%
VAT (output less input)	(3 569)	100.0%	-	-	-	-	-	-	(3 569)	(1.5%)
Pensions / Retirement	8 036	100.0%	-	-	-	-	-	-	8 036	3.4%
Loan repayments	21 850	98.9%	-	-	101	5%	134	6%	22 085	9.4%
Trade Creditors	80 908	92.0%	2 139	2.4%	2 871	3.3%	2 028	2.3%	87 946	37.3%
Auditor-General	1 098	57.4%	3	2%	725	38.0%	85	4.4%	1 911	8%
Other	10 920	24.2%	1 155	2.6%	-	-	33 124	73.3%	45 209	19.2%
Total	187 095	79.3%	3 706	1.6%	7 767	3.3%	37 367	15.8%	235 935	100.0%

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	2 668 248	2 685 671	961 819	36.0%	746 619	28.0%	898 192	33.4%	755 196	28.1%	3 361 826	125.2%	364 981	100.0%	106.9%
Operating Revenue	2 668 248	2 685 671	961 819	36.0%	746 619	28.0%	898 192	33.4%	755 196	28.1%	3 361 826	125.2%	364 981	100.0%	106.9%
Property rates	336 948	355 425	312 633	92.8%	41 529	12.3%	33 541	9.4%	25 857	7.3%	413 560	116.4%	16 455	102.3%	57.1%
Service charges	1 218 862	1 220 498	261 150	21.4%	312 292	25.6%	354 434	29.0%	286 459	23.5%	1 214 335	99.5%	209 437	104.8%	36.8%
Other own revenue	1 112 438	1 109 548	388 035	34.9%	392 799	35.3%	510 216	46.0%	442 880	39.9%	1 733 931	156.3%	139 089	97.0%	218.4%
Operating Expenditure	2 657 372	2 808 433	643 379	24.2%	605 509	22.8%	597 331	21.3%	631 281	22.5%	2 477 500	88.2%	590 268	96.8%	6.9%
Employee related costs	941 079	938 104	224 675	23.9%	273 809	29.1%	250 750	26.7%	240 100	25.6%	989 234	105.5%	195 250	106.1%	23.0%
Bad and doubtful debt	36 168	39 685	(2 775)	(8.1%)	(5 292)	(15.5%)	3 355	10.9%	8 138	26.5%	3 425	11.2%	82 053	93.9%	(90.1%)
Bulk purchases	454 411	566 750	115 948	25.5%	73 305	16.1%	117 676	20.8%	97 491	17.2%	404 420	71.4%	63 710	98.2%	53.0%
Other expenditure	1 227 713	1 272 894	305 531	24.9%	263 688	21.5%	225 550	17.7%	285 552	22.4%	1 080 321	84.9%	249 275	89.0%	14.6%
Surplus/(Deficit)	10 877	(122 762)	318 439		141 110		300 861		123 916		884 326		(225 287)		
Capital transfers and other adjustments	9 255	9 942	-	-	3	-	(2 735)	(21.9%)	244	2.5%	(1 929)	(19.4%)	(9 882)	(214.8%)	(102.5%)
Revised Surplus/(Deficit)	20 082	(112 821)	318 439	1 585.7%	141 113	702.7%	298 686	(264.7%)	124 160	(110.1%)	882 398	(782.1%)	(235 169)		(152.8%)

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	450 503	429 745	71 016	10.9%	73 186	11.3%	96 302	15.3%	154 304	24.5%	394 809	62.7%	102 025	153.7%	51.2%
Source of Finance	450 503	429 745	71 016	10.9%	73 186	11.3%	96 302	15.3%	154 304	24.5%	394 809	62.7%	102 025	153.7%	51.2%
External loans	97 465	38 590	67	1%	2 493	2.6%	3 689	9.6%	5 170	13.4%	11 418	29.6%	13 754	70.5%	(62.4%)
Internal contributions	34 713	18 238	1 668	4.8%	4 654	13.4%	2 051	11.2%	13 705	18.3%	11 705	64.2%	4 185	203.4%	(20.4%)
Transfers and subsidies	421 018	461 717	62 673	14.9%	51 816	12.3%	73 786	16.0%	109 956	23.6%	298 272	64.6%	58 529	96.3%	81.8%
Other	97 299	111 200	6 698	6.8%	14 163	14.6%	16 776	15.1%	35 867	32.3%	25 587	66.0%	25 587	66.0%	40.3%
Capital Expenditure	689 248	671 704	79 801	11.6%	109 469	15.9%	114 236	17.0%	185 289	27.6%	488 976	72.8%	106 862	137.4%	73.4%
Water and Sanitation	235 920	244 507	32 399	13.2%	47 118	20.0%	33 048	13.5%	70 001	28.6%	162 565	74.7%	28 171	198.8%	148.5%
Electricity	110 233	79 671	10 299	9.3%	4 051	3.7%	25 999	32.6%	23 399	29.4%	63 749	80.0%	11 847	78.6%	97.5%
Housing	95 932	73 932	13 042	13.6%	10 785	11.2%	5 717	7.7%	12 763	17.3%	42 306	57.2%	6 663	230.0%	91.5%
Roads, pavements, bridges and storm water	59 128	94 287	7 603	12.9%	19 486	33.0%	26 403	28.2%	45 815	48.6%	99 507	105.5%	17 394	230.4%	163.4%
Other	188 035	179 267	16 458	8.8%	28 209	15.0%	22 870	12.8%	33 311	18.6%	100 848	56.3%	42 788	93.3%	(22.1%)

Total Capital and Operating Expenditure

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue	2 668 248	2 685 671	961 819	36.0%	746 619	28.0%	898 192	33.4%	755 196	28.1%	3 361 826	125.2%	364 981	100.0%	106.9%
Capital Revenue	450 503	429 745	71 016	10.9%	73 186	11.3%	96 302	15.3%	154 304	24.5%	394 809	62.7%	102 025	153.7%	51.2%
Total Revenue	3 118 752	3 115 417	1 032 834	31.1%	819 806	24.7%	994 494	30.0%	909 501	27.4%	3 756 635	113.3%	467 006	110.0%	94.8%
Capital and Operating Expenditure	2 657 372	2 808 433	643 379	24.2%	605 509	22.8%	597 331	21.3%	631 281	22.5%	2 477 500	88.2%	590 268	96.8%	6.9%
Operating Expenditure	689 248	671 704	79 801	11.6%	109 469	15.9%	114 236	17.0%	185 289	27.6%	488 976	72.8%	106 862	137.4%	73.4%
Capital Expenditure	489 248	671 704	79 801	11.6%	109 469	15.9%	114 236	17.0%	185 289	27.6%	488 976	72.8%	106 862	137.4%	73.4%
Total Expenditure	3 346 619	3 480 137	723 181	21.6%	715 158	21.4%	711 567	20.4%	816 570	23.5%	2 966 476	85.2%	697 131	103.7%	17.1%

Part 3: Cash Receipts and Payments

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	143 278	143 278	40 345	28.2%	114 405	79.8%	92 356	64.5%	280 112	195.5%	40 345	28.2%	225 427	146.7%	24.3%
Opening Cash Balance	2 924 295	2 924 295	808 932	27.7%	784 994	26.8%	968 421	31.1%	653 078	22.3%	3 155 425	107.6%	524 410	228.1%	24.5%
Cash receipts by source	1 146 865	1 146 865	43 950	3.8%	44 273	3.9%	42 977	3.7%	31 975	2.8%	163 174	14.3%	13 833	134.9%	131.1%
Statutory receipts (including VAT)	1 219 919	1 219 919	260 814	21.4%	249 388	20.4%	323 140	26.5%	208 787	17.1%	1 042 729	85.5%	47 192	201.8%	342.4%
Service charges	1 033 482	1 033 482	433 158	41.9%	306 139	29.6%	345 605	33.4%	210 432	20.4%	1 295 334	125.3%	83 668	101.9%	151.5%
Transfers (operational and capital)	440 070	440 070	145 434	33.0%	132 038	30.0%	200 176	45.5%	149 363	33.9%	641 810	151.8%	265 412	239.2%	(63.8%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & com. assets	4 854	4 854	365	7.5%	3 425	7.0%	8 088	17.3%	5 135	11.0%	17 223	36.9%	8 248	167.5%	(37.7%)
Proceeds on disposal of PPE	46 669	46 669	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 436	4 436	(7 788)	(1 756.1%)	8 720	196.6%	(11 944)	(269.7%)	47 386	1 068.3%	(30 446)	(690.9%)	105 857	(4 498.9%)	(55.2%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	2 936 289	2 936 289	734 872	25.0%	807 043	27.5%	720 865	24.6%	753 600	25.7%	3 016 380	102.7%	578 778	179.0%	30.2%
Employee related costs	868 737	868 737	195 782	22.5%	218 711	25.2%	199 857	23.0%	183 311	21.1%	797 662	91.8%	153 824	106.6%	19.2%
Grant and subsidies	39 121	39 121	11 456	29.3%	8 734	22.3%	10 784	27.6%	9 908	25.4%	49 900	124.8%	7 663	265.5%	(29.5%)
Bulk purchases - electr., water and sewerage	241 121	241 121	44 451	18.4%	21 950	9.1%	53 460	22.2%	42 123	17.5%	161 984	67.2%	-	-	(100.0%)
Other payments to service providers	930 279	930 279	316 139	34.0%	373 236	40.1%	303 525	32.6%	317 515	34.1%	1 310 415	140.9%	181 344	338.5%	75.1%
Capital assets	574 072	574 072	88 566	15.4%	90 841	15.8%	91 550	15.9%	112 960	19.7%	383 917	66.9%	91 978	70.2%	(22.8%)
Repayment of borrowing	32 903	32 903	2 916	8.9%	11 144	33.9%	6 557	19.9%	9 685	29.4%	30 302	92.1%	4 339	271.0%	122.2%
Other cash flows / payments	250 056	250 056	75 562	30.2%	82 427	33.0%	55 311	22.0%	78 080	31.2%	291 200	116.5%	139 629	211.1%	(44.1%)
Closing Cash Balance	131 284	131 284	114 405	87.1%	92 356	70.3%	280 112	213.4%	179 590	136.8%	179 590	136.8%	171 499	(106.7%)	4.7%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2009/10				2008/09				Q4 of 2008/09 to Q4 of 2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget		Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget
Water	334 585	333 505	73 184	21.9%	111 478	33.3%	103 229						

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	767 169	781 676	168 035	21.9%	203 683	26.5%	283 474	36.3%	223 897	28.6%	879 290	112.5%	112 878	-	98.4%
Operating Revenue	767 169	781 676	168 035	21.9%	203 683	26.5%	283 474	36.3%	223 897	28.6%	879 290	112.5%	112 878	-	98.4%
Service charges	704 614	712 394	153 765	21.6%	160 734	22.8%	216 917	30.4%	153 861	21.6%	685 276	96.2%	107 873	-	42.6%
Transfers and subsidies	23 998	23 920	6 771	28.2%	17 766	74.0%	24 595	102.8%	24 251	101.4%	73 383	306.6%	745	-	3 154.1%
Other own revenue	38 558	45 362	7 499	19.4%	25 183	65.3%	42 162	92.9%	45 785	100.9%	120 629	265.9%	4 260	-	974.8%
Operating Expenditure	616 489	620 561	172 379	28.0%	109 762	17.8%	132 813	21.4%	112 594	18.1%	527 548	85.0%	96 381	-	16.8%
Employee related costs	46 074	45 736	10 104	21.9%	12 361	26.8%	10 990	24.0%	9 856	21.6%	43 311	94.7%	9 786	-	7.7%
Bad and doubtful debt	5 847	5 913	-	-	67	1.1%	-	-	848	14.3%	915	15.5%	24 272	-	(96.5%)
Bulk purchases	402 181	397 564	110 646	27.8%	67 972	16.9%	102 725	25.8%	82 519	20.8%	363 863	91.5%	48 532	-	70.0%
Other expenditure	161 387	171 347	51 628	32.0%	29 363	18.2%	19 098	11.1%	19 371	11.3%	119 459	69.7%	13 791	-	40.5%
Surplus/(Deficit)	150 681	161 115	(4 344)		93 921		150 861		111 304		351 741		16 497		

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management	173 985	166 644	40 763	23.4%	47 817	27.5%	53 731	32.2%	52 539	31.5%	194 851	116.9%	17 730	-	196.3%
Operating Revenue	173 985	166 644	40 763	23.4%	47 817	27.5%	53 731	32.2%	52 539	31.5%	194 851	116.9%	17 730	-	196.3%
Service charges	127 595	122 637	31 708	24.9%	38 175	29.9%	40 732	33.2%	43 272	35.3%	153 886	125.5%	16 029	-	170.0%
Transfers and subsidies	25 797	23 395	5 081	22.8%	1 952	7.6%	8 588	36.6%	7 096	20.3%	23 484	100.6%	1 647	-	330.9%
Other own revenue	20 593	20 612	3 174	15.4%	7 691	37.3%	4 442	21.5%	2 172	10.5%	17 479	84.7%	54	-	3 897.4%
Operating Expenditure	140 644	133 989	24 944	17.7%	32 453	23.1%	32 011	23.9%	31 784	23.7%	121 192	90.4%	11 604	-	173.9%
Employee related costs	57 534	55 115	14 949	26.0%	18 080	31.4%	16 995	30.8%	12 984	23.6%	63 098	114.3%	6 443	-	101.5%
Bad and doubtful debt	3 595	3 594	-	-	9	0.3%	-	-	863	23.2%	894	23.3%	234	-	255.6%
Bulk purchases	-	-	-	-	133	-	-	-	-	-	133	-	-	-	-
Other expenditure	79 606	75 280	9 995	12.6%	14 238	17.9%	15 016	19.9%	17 967	23.9%	57 216	76.0%	4 927	-	264.7%
Surplus/(Deficit)	33 341	32 675	15 819		15 365		21 720		20 755		73 659		6 126		

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management	113 128	121 554	22 564	19.9%	27 272	24.1%	29 676	24.4%	27 713	22.8%	107 426	88.4%	9 089	-	204.9%
Operating Revenue	113 128	121 554	22 564	19.9%	27 272	24.1%	29 676	24.4%	27 713	22.8%	107 426	88.4%	9 089	-	204.9%
Service charges	94 124	99 903	19 924	21.2%	24 817	26.4%	27 055	27.1%	25 316	25.3%	97 111	97.1%	8 773	-	188.6%
Transfers and subsidies	9 901	12 423	1 925	19.4%	1 660	16.8%	1 960	15.8%	1 363	11.0%	6 908	55.6%	(50)	-	(2 841.4%)
Other own revenue	9 103	9 148	715	7.9%	7 95	8.7%	861	9.4%	1 035	11.3%	3 406	37.2%	366	-	183.1%
Operating Expenditure	108 920	113 932	19 428	17.8%	21 341	19.6%	22 019	19.3%	22 201	23.9%	89 989	79.0%	9 511	-	186.0%
Employee related costs	55 935	59 037	12 121	21.7%	14 632	26.2%	13 745	23.3%	16 388	27.6%	56 886	96.4%	4 256	-	285.1%
Bad and doubtful debt	3 008	3 308	-	-	6	0.2%	-	-	1 045	31.6%	1 051	31.8%	784	-	33.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 977	51 587	7 308	14.6%	6 703	13.4%	8 274	16.0%	9 768	18.9%	32 053	62.1%	4 471	-	118.5%
Surplus/(Deficit)	4 208	7 631	3 136		5 932		7 857		512		17 436		(422)		

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	%	Amount	%	Amount	%	Amount	%						
Debtor Age Analysis By Income Source	21 068	7.2%	14 943	5.1%	10 709	3.6%	246 816	84.1%	292 535	24.6%	4 917	1.3%	39 046	11.4%	1 156	0.3%	794	0.4%	-	-				
Electricity	39 046	21.6%	30 790	17.0%	16 767	9.3%	94 563	52.2%	181 166	15.2%	794	0.4%	716	0.6%	1 156	0.3%	794	0.4%	-	-				
Property Rates	18 179	9.5%	7 993	4.2%	6 936	3.6%	158 046	82.7%	191 154	16.0%	716	0.6%	1 156	0.3%	794	0.4%	-	-	-	-				
Sanitation	7 860	6.7%	4 680	4.0%	4 080	3.5%	100 636	85.6%	117 256	9.6%	263	0.2%	1 156	0.3%	794	0.4%	-	-	-	-				
Refuse Removal	6 510	6.0%	3 817	3.5%	3 299	3.0%	94 580	87.6%	108 209	9.1%	125	0.1%	1 156	0.3%	794	0.4%	-	-	-	-				
Other	15 130	5.0%	6 559	2.2%	7 498	2.5%	274 702	90.4%	303 889	25.4%	6 547	2.2%	1 156	0.3%	794	0.4%	-	-	-	-				
Total By Income Source	107 794	9.0%	68 782	5.8%	49 289	4.1%	969 345	81.1%	1 195 210	100.0%	13 422	1.1%												
Debtor Age Analysis By Customer Group	7 765	8.7%	4 012	4.5%	2 818	3.2%	74 759	83.7%	89 385	7.5%	4 188	4.7%	22 571	20.6%	8 170	7.5%	5 697	5.2%	72 884	66.7%	1 072	1.0%		
Government	22 571	20.6%	8 170	7.5%	5 697	5.2%	72 884	66.7%	109 322	9.1%	1 072	1.0%	46 303	6.0%	47 664	6.2%	32 789	4.3%	641 785	83.5%	7 688 541	64.3%	2 397	3.3%
Business	46 303	6.0%	47 664	6.2%	32 789	4.3%	641 785	83.5%	7 688 541	64.3%	2 397	3.3%	33 154	13.7%	6 936	3.9%	7 085	3.5%	170 917	78.9%	227 962	19.1%	5 767	2.5%
Households	33 154	13.7%	6 936	3.9%	7 085	3.5%	170 917	78.9%	227 962	19.1%	5 767	2.5%	107 794	9.0%	68 782	5.8%	49 289	4.1%	969 345	81.1%	1 195 210	100.0%	13 422	1.1%
Other	107 794	9.0%	68 782	5.8%	49 289	4.1%	969 345	81.1%	1 195 210	100.0%	13 422	1.1%												

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	27 569	98.0%	279	1.0%	282	1.0%	-	-	28 130	27.7%
Bulk Electricity	1 406	12.2%	493	4.3%	539	4.7%	-	-	11 556	11.4%
Bulk Water	2 752	100.0%	-	-	-	-	9 117	78.9%	2 752	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 578	100.0%	-	-	-	-	-	-	4 578	4.5%
Loan repayments	494	22.2%	353	15.9%	388	17.5%	987	44.4%	2 222	2.2%
Trade Creditors	29 586	92.5%	348	1.1%	260	0.9%	1 777	5.6%	31 971	31.5%
Auditor-General	11	4%	1	-	6	2%	3 124	99.6%	3 142	3.1%
Other	11 763	68.3%	1 659	9.7%	470	2.7%	3 201	19.1%	17 112	16.9%
Total	27 569	77.0%	3 134	3.1%	1 945	1.9%	18 286	18.0%	101 524	100.0%

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

	Budget				2009/10				Year to Date				2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	7 331 510	7 446 034	2 105 597	28.7%	1 898 715	25.9%	2 233 227	30.0%	1 591 345	21.4%	7 828 884	105.1%	830 634	100.5%	91.6%
Operating Revenue	7 331 510	7 446 034	2 105 597	28.7%	1 898 715	25.9%	2 233 227	30.0%	1 591 345	21.4%	7 828 884	105.1%	830 634	100.5%	91.6%
Property rates	570 274	570 267	230 162	40.4%	174 026	30.5%	216 075	37.9%	157 157	27.5%	777 419	136.2%	129 459	108.3%	21.4%
Service charges	3 141 220	3 152 063	806 620	25.7%	812 631	25.9%	843 056	26.7%	891 025	28.3%	3 353 741	106.4%	485 058	104.2%	83.7%
Other own revenue	3 620 016	3 723 704	1 068 815	29.5%	911 868	25.2%	1 174 097	31.5%	543 163	14.6%	3 697 723	99.3%	216 118	96.1%	151.3%
Operating Expenditure	6 836 972	6 929 961	1 578 157	23.1%	1 528 494	22.4%	1 567 962	22.6%	1 769 677	25.5%	6 444 490	93.0%	1 061 776	100.7%	66.7%
Employee related costs	2 104 737	2 079 802	457 101	21.7%	496 005	23.6%	495 586	23.8%	449 124	21.6%	1 897 816	91.2%	313 925	108.3%	43.1%
Bad and doubtful debt	281 703	265 229	52 147	19.9%	51 987	19.9%	53 193	20.1%	179 302	67.6%	336 429	126.9%	35 466	146.2%	405.2%
Bulk purchases	1 698 241	1 710 492	615 452	36.2%	389 265	22.9%	415 472	24.3%	439 111	25.7%	1 859 320	108.7%	232 787	93.1%	88.6%
Other expenditure	2 772 291	2 874 437	453 456	16.4%	591 118	21.3%	603 710	21.0%	702 141	24.4%	2 350 725	81.8%	479 578	104.3%	46.4%
Surplus/(Deficit)	494 538	516 073	527 441	7.1%	370 021	6.7%	665 265	9.0%	(78 333)	-1.1%	1 384 394	186.4%	(231 141)	-30.7%	32.5%
Capital transfers and other adjustments	(70 573)	(102 225)	1 495	(2.1%)	65 773	(93.2%)	14 292	(14.0%)	5 670	(5.5%)	(87 230)	(85.3%)	(240 617)	(50.8%)	(159.8%)
Revised Surplus/(Deficit)	423 965	413 848	528 936	124.8%	435 794	102.8%	679 557	164.2%	(72 663)	(41.7%)	1 471 624	355.6%	(240 617)	(28.2%)	(28.2%)

Part 2: Capital Revenue and Expenditure

	Budget				2009/10				Year to Date				2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	2 548 674	2 707 119	274 696	10.8%	313 509	12.3%	481 658	17.8%	521 507	19.3%	1 591 370	58.8%	465 497	78.0%	12.0%
Source of Finance	2 548 674	2 707 119	274 696	10.8%	313 509	12.3%	481 658	17.8%	521 507	19.3%	1 591 370	58.8%	465 497	78.0%	12.0%
External loans	209 569	125 664	20 869	10.0%	28 284	13.5%	22 310	17.8%	34 822	27.7%	106 285	84.0%	57 070	59.5%	(39.0%)
Internal contributions	236 157	222 667	18 341	7.8%	31 540	14.1%	15 954	7.2%	49 907	22.4%	115 742	52.0%	48 214	53.1%	3.5%
Transfers and subsidies	1 728 560	1 991 132	213 280	12.3%	244 450	14.1%	428 992	21.5%	414 810	20.8%	1 301 532	65.4%	155 088	91.5%	163.5%
Other	374 388	367 656	22 206	5.9%	9 235	2.5%	14 402	3.9%	21 969	6.0%	67 812	18.4%	205 126	60.1%	(89.2%)
Capital Expenditure	2 500 773	2 751 491	201 632	8.1%	275 826	11.0%	203 121	7.4%	356 544	13.0%	1 037 122	37.7%	355 126	54.3%	4%
Water and Sanitation	555 179	622 973	80 627	14.5%	43 370	7.8%	40 161	6.4%	73 564	11.8%	237 723	38.2%	74 518	44.7%	(1.3%)
Electricity	226 180	198 162	17 275	7.4%	46 420	20.3%	23 909	11.6%	34 198	17.3%	142 803	72.3%	53 176	122.9%	(25.7%)
Housing	221 748	221 748	3 950	1.8%	7 788	3.5%	11 120	5.0%	17 896	8.1%	40 755	18.4%	1 285	15.8%	1 293.1%
Roads, pavements, bridges and storm water	302 085	400 377	54 633	18.1%	83 840	27.8%	74 410	18.6%	48 437	12.1%	263 200	65.3%	146 991	85.1%	(67.0%)
Other	1 195 582	1 308 231	45 146	3.8%	72 408	6.1%	54 521	4.2%	182 448	13.9%	354 532	27.1%	79 157	46.3%	130.5%

Total Capital and Operating Expenditure

	Budget				2009/10				Year to Date				2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	7 331 510	7 446 034	2 105 597	28.7%	1 898 715	25.9%	2 233 227	30.0%	1 591 345	21.4%	7 828 884	105.1%	830 634	100.5%	91.6%
Operating Revenue	7 331 510	7 446 034	2 105 597	28.7%	1 898 715	25.9%	2 233 227	30.0%	1 591 345	21.4%	7 828 884	105.1%	830 634	100.5%	91.6%
Capital Revenue	2 548 674	2 707 119	274 696	10.8%	313 509	12.3%	481 658	17.8%	521 507	19.3%	1 591 370	58.8%	465 497	78.0%	12.0%
Total Revenue	9 880 183	10 153 153	2 380 293	24.1%	2 212 224	22.4%	2 714 886	26.7%	2 112 852	20.8%	9 420 254	92.8%	1 296 132	94.3%	63.0%
Capital and Operating Expenditure	6 836 972	6 929 961	1 578 157	23.1%	1 528 494	22.4%	1 567 962	22.6%	1 769 677	25.5%	6 444 490	93.0%	1 061 776	100.7%	66.7%
Operating Expenditure	6 836 972	6 929 961	1 578 157	23.1%	1 528 494	22.4%	1 567 962	22.6%	1 769 677	25.5%	6 444 490	93.0%	1 061 776	100.7%	66.7%
Capital Expenditure	2 500 773	2 751 491	201 632	8.1%	275 826	11.0%	203 121	7.4%	356 544	13.0%	1 037 122	37.7%	355 126	54.3%	4%
Total Expenditure	9 337 745	9 681 452	1 779 788	19.1%	1 804 520	19.3%	1 771 083	18.3%	2 126 221	22.0%	7 481 612	77.3%	1 416 902	86.9%	50.1%

Part 3: Cash Receipts and Payments

	Budget				2009/10				Year to Date				2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	150 551	150 551	858 507	570.2%	1 144 429	773.6%	904 939	601.1%	1 408 827	935.8%	858 507	570.2%	518 310	170.1%	171.8%
Opening Cash Balance	6 926 547	6 926 547	1 912 759	27.6%	1 598 480	23.1%	2 449 899	35.4%	1 716 473	24.8%	7 677 612	110.8%	1 162 993	129.4%	47.6%
Cash receipts by source	82 375	82 375	19 087	23.2%	13 710	16.6%	23 658	28.7%	31 487	38.2%	87 942	106.8%	74 512	104.4%	(57.7%)
Statutory receipts (including VAT)	2 754 766	2 754 766	930 683	33.8%	1 000 793	36.3%	1 127 421	40.9%	1 107 732	40.2%	4 166 629	151.3%	519 398	121.7%	113.3%
Service charges	3 244 226	3 244 226	1 210 127	37.3%	640 067	19.7%	1 060 546	32.7%	249 374	7.7%	3 160 114	97.4%	119 646	122.1%	108.4%
Transfers (operational and capital)	456 166	456 166	134 429	29.5%	88 950	19.6%	133 647	29.3%	137 218	29.9%	484 065	106.1%	334 466	103.1%	(62.0%)
Other receipts	90 865	90 865	8 915	9.8%	20 545	22.6%	7 588	8.3%	5 213	5.7%	42 259	46.5%	53 838	110.1%	(90.2%)
Contributions recognised - cap. & com. assets	98 148	98 148	(390 482)	(397.8%)	(165 584)	(168.7%)	97 221	99.1%	195 448	199.1%	(263 396)	(268.4%)	69 933	(542.4%)	220.8%
Proceeds on disposal of PPE	90 865	90 865	8 915	9.8%	20 545	22.6%	7 588	8.3%	5 213	5.7%	42 259	46.5%	53 838	110.1%	(90.2%)
External loans	98 148	98 148	(390 482)	(397.8%)	(165 584)	(168.7%)	97 221	99.1%	195 448	199.1%	(263 396)	(268.4%)	69 933	(542.4%)	220.8%
Cash payments by type	7 270 456	7 270 456	1 606 637	22.1%	1 858 170	25.6%	1 946 010	26.8%	1 900 385	26.1%	7 311 203	100.6%	1 299 008	125.2%	46.3%
Operating Expenditure	1 848 028	1 848 028	433 535	23.5%	438 101	24.8%	484 219	26.2%	462 911	25.0%	1 838 766	99.5%	337 464	115.5%	37.2%
Capital Expenditure	16 861	16 861	27 039	160.4%	20 536	121.8%	30 643	181.7%	33 963	201.3%	117 160	692.2%	5 178	308.8%	555.5%
Bulk Purchases - electr., water and sewerage	2 647 614	2 647 614	830 171	31.4%	945 225	35.7%	1 021 114	38.6%	915 996	34.6%	3 712 505	140.2%	655 107	130.6%	39.8%
Other payments to service providers	2 132 174	2 132 174	247 275	11.6%	344 758	16.2%	289 981	13.2%	350 429	16.4%	1 223 384	57.6%	220 546	113.8%	58.9%
Capital assets	24 012	24 012	4 328	18.0%	7 517	31.3%	14 652	61.0%	5 551	23.1%	32 047	133.5%	10 540	53.8%	(47.3%)
Repayment of borrowing	601 768	601 768	64 350	10.7%	82 034	13.6%	114 402	19.0%	131 555	21.9%	392 340	65.2%	70 172	208.9%	87.5%
Other cash flows / payments	(193 358)	(193 358)	1 164 629	(602.3%)	904 939	(468.0%)	1 408 827	(728.6%)	1 224 916	(633.5%)	1 224 916	(633.5%)	382 295	241.1%	220.4%
Closing Cash Balance															

Part 4a: Operating Revenue and Expenditure by Function

	Budget				2009/10				Year to Date				2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	814 634	809 433	184 196	22.6%	221 021	27.1%	286 585	35.4%	235 725	29.1%	927 536	114.6%	138 731	-	49.9%</

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	1 963 418	1 943 011	569 323	29.0%	513 470	26.2%	473 981	24.3%	554 948	28.6%	2 110 843	108.6%	273 728	-	102.7%
Operating Revenue	1 844 430	1 853 043	541 270	29.3%	499 830	27.1%	465 553	25.1%	548 786	29.6%	2 055 439	110.9%	267 481	-	105.2%
Service charges	100 392	70 813	15 965	15.9%	2 542	2.5%	2 981	4.2%	2 542	3.6%	24 031	33.9%	1 166	-	118.1%
Transfers and subsidies	18 596	19 156	12 088	65.0%	11 098	59.7%	4 547	23.7%	3 640	19.0%	31 373	163.8%	5 081	-	(28.4%)
Other own revenue	1 554 508	1 519 821	571 363	36.8%	346 316	22.3%	387 510	25.5%	377 121	24.8%	1 682 310	110.7%	195 573	-	92.8%
Operating Expenditure	84 421	74 089	17 695	21.0%	18 690	22.1%	19 378	26.2%	15 741	21.2%	71 504	96.5%	11 413	-	37.9%
Employee related costs	40 638	40 638	9 904	24.4%	9 904	24.4%	10 501	25.8%	10 330	25.4%	40 638	100.0%	5 318	-	101.9%
Bad and doubtful debt	1 209 553	1 222 223	517 267	42.8%	283 655	23.4%	211 946	25.5%	321 919	26.3%	1 614 587	117.6%	156 074	-	106.3%
Bulk purchases	219 896	182 861	26 498	12.1%	34 268	15.6%	45 686	25.0%	29 129	15.9%	135 581	74.1%	22 968	-	26.8%
Other expenditure	408 910	423 191	(2 040)	-	167 154	-	85 571	-	177 848	-	428 533	-	78 155	-	-
Surplus/(Deficit)	408 910	423 191	(2 040)	-	167 154	-	85 571	-	177 848	-	428 533	-	78 155	-	-

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management	314 843	345 159	96 982	30.8%	156 249	49.6%	99 855	28.9%	66 979	19.4%	420 066	121.7%	47 996	-	39.6%
Operating Revenue	251 269	277 633	61 737	24.6%	67 126	26.7%	86 243	31.1%	57 974	20.9%	273 080	98.4%	43 130	-	34.4%
Service charges	58 879	62 626	35 179	59.7%	88 740	150.7%	12 146	19.6%	4 288	10.0%	112 372	226.6%	4 779	-	31.6%
Transfers and subsidies	4 495	4 700	66	1.4%	384	8.2%	1 446	30.8%	2 718	57.8%	4 614	98.2%	67	-	3 015.8%
Other own revenue	417 771	347 945	58 326	14.0%	34 890	8.4%	70 671	20.3%	62 473	18.0%	226 360	65.1%	3 974	-	1 472.1%
Operating Expenditure	92 390	121 189	26 035	28.2%	30 560	33.1%	31 102	25.7%	24 334	20.1%	112 032	92.4%	16 149	-	50.7%
Employee related costs	12 342	12 561	2 931	23.7%	2 931	23.7%	3 187	25.4%	12 491	102.6%	21 939	174.5%	2 362	-	438.8%
Bad and doubtful debt	114 052	-	4 745	4.2%	4 760	4.2%	-	-	-	-	9 504	-	-	-	-
Bulk purchases	198 987	214 195	24 615	12.4%	(3 360)	(1.7%)	36 382	17.0%	25 248	11.8%	82 885	38.7%	(14 568)	-	(273.3%)
Other expenditure	(102 928)	(2 785)	38 657	-	121 359	-	29 184	-	4 506	-	193 706	-	44 022	-	-
Surplus/(Deficit)	(102 928)	(2 785)	38 657	-	121 359	-	29 184	-	4 506	-	193 706	-	44 022	-	-

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 budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management	275 859	239 537	46 157	16.7%	51 697	18.7%	55 677	23.3%	41 586	17.4%	195 317	81.5%	25 368	-	63.9%
Operating Revenue	212 608	180 039	40 488	19.0%	51 629	24.3%	47 380	26.3%	41 863	23.3%	181 361	100.7%	20 646	-	102.6%
Service charges	54 328	51 171	5 292	9.6%	6	0	-	-	-	-	5 292	10.3%	2 319	-	(100.0%)
Transfers and subsidies	8 324	8 327	377	4.5%	68	0.8%	8 496	102.0%	(277)	(3.3%)	8 664	104.1%	2 403	-	(111.5%)
Other own revenue	396 782	323 855	50 351	12.7%	49 398	12.4%	54 953	17.0%	77 240	23.9%	231 852	71.6%	33 062	-	133.6%
Operating Expenditure	123 005	104 506	24 235	19.7%	23 276	18.9%	22 967	22.0%	21 835	20.9%	92 313	88.3%	14 930	-	46.2%
Employee related costs	30 541	30 321	7 456	24.4%	7 456	24.4%	7 456	24.6%	31 812	104.9%	54 181	178.7%	1 962	-	1 521.3%
Bad and doubtful debt	74 076	74 076	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	169 160	114 951	18 660	11.0%	18 576	11.0%	24 530	21.3%	23 593	20.5%	85 358	74.3%	16 170	-	45.9%
Other expenditure	(120 922)	(84 317)	(4 194)	-	2 389	-	924	-	(35 654)	-	(36 535)	-	(7 695)	-	-
Surplus/(Deficit)	(120 922)	(84 317)	(4 194)	-	2 389	-	924	-	(35 654)	-	(36 535)	-	(7 695)	-	-

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	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source	53 028	5.7%	30 778	3.4%	24 683	2.7%	802 070	88.2%	999 559	22.3%	-	-	-	-	-	-	-	-	-	
Electricity	154 459	39.4%	35 065	8.9%	18 448	4.7%	183 988	46.9%	391 960	9.6%	-	-	-	-	-	-	-	-	-	
Property Rates	59 761	7.0%	35 752	4.2%	29 915	3.5%	727 591	85.3%	853 018	20.9%	-	-	-	-	-	-	-	-	-	
Sanitation	17 913	4.9%	10 716	2.9%	8 993	2.4%	331 277	89.8%	368 899	9.1%	-	-	-	-	-	-	-	-	-	
Noise Removal	15 146	4.2%	10 042	2.8%	8 361	2.3%	338 687	90.7%	382 236	8.9%	-	-	-	-	-	-	-	-	-	
Other	30 299	2.5%	30 982	2.6%	25 580	2.2%	1 102 355	92.7%	1 189 216	29.2%	-	-	-	-	-	-	-	-	-	
Total By Income Source	329 607	8.1%	153 335	3.8%	115 979	2.8%	3 475 968	85.3%	4 074 889	100.0%	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group	17 775	6.3%	11 671	4.2%	8 891	3.2%	241 604	86.3%	279 941	6.9%	1 658	6.9%	-	-	-	-	-	-	-	
Government	46 834	15.3%	17 981	5.9%	11 780	3.8%	229 660	75.0%	306 255	7.5%	5 981	2.0%	-	-	-	-	-	-	-	
Households	123 871	7.2%	59 831	3.5%	48 330	2.8%	1 481 073	86.5%	1 713 105	42.0%	149 737	8.7%	-	-	-	-	-	-	-	
Other	141 227	7.9%	43 852	3.6%	46 878	2.6%	1 523 337	85.8%	1 725 588	41.6%	786	4.8%	-	-	-	-	-	-	-	
Total By Customer Group	329 607	8.1%	153 335	3.8%	115 979	2.8%	3 475 968	85.3%	4 074 889	100.0%	157 772	3.9%	-	-	-	-	-	-	-	

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	29 216	98.0%	499	1.7%	99	3%	-	-	29 814	11.5%
Bulk Electricity	22 382	18.1%	8 101	6.3%	18 790	14.6%	78 624	61.0%	138 698	49.4%
Bulk Water	3 781	100.0%	-	-	-	-	-	-	3 781	1.0%
PAYE deductions	(8 171)	100.0%	-	-	-	-	-	-	(8 171)	(3.1%)
VAT (output less input)	4 106	100.0%	-	-	-	-	-	-	4 106	1.4%
Pensions / Retirement	4	100.0%	-	-	-	-	-	-	4	0%
Loan repayments	94 914	95.8%	2 023	2.0%	241	2%	1 862	1.9%	99 040	38.1%
Trade Creditors	859	87.1%	-	-	421	32.9%	-	-	1 280	5%
Auditor-General	999	97.9%	1	0.1%	3	3%	17	1.7%	1 020	4%
Other	149 090	57.4%	10 625	4.1%	19 554	7.5%	80 503	31.0%	259 771	100.0%

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q1 of 2009/10 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	33 879 180	34 572 832	8 692 184	25.7%	7 802 043	23.0%	8 272 786	23.9%	8 664 934	25.1%	33 431 947	96.7%	6 864 321	97.6%		26.2%	
Property rates	5 550 273	5 701 157	2 093 159	37.7%	1 248 962	22.5%	1 184 470	20.8%	1 254 159	22.0%	5 780 950	101.4%	1 046 983	94.3%		19.8%	
Service charges	12 865 102	12 984 140	3 281 545	25.5%	3 036 511	23.6%	3 261 666	25.1%	3 332 919	25.7%	12 912 641	99.4%	2 701 008	100.0%		23.4%	
Other own revenue	15 463 805	15 887 534	3 317 480	21.5%	3 516 570	22.7%	3 826 650	24.1%	4 077 856	25.7%	14 738 356	92.8%	3 116 330	96.9%		30.9%	
Operating Expenditure	31 632 012	32 334 620	6 597 053	20.9%	7 422 852	23.5%	7 103 873	22.0%	9 446 100	29.2%	30 569 878	94.5%	6 850 335	93.1%		37.9%	
Employee related costs	7 483 951	7 588 209	1 616 333	21.4%	1 934 881	25.9%	1 719 780	22.7%	1 936 069	25.5%	7 207 063	95.0%	1 529 478	94.4%		26.6%	
Bad and doubtful debt	772 472	852 916	181 169	23.4%	190 295	24.6%	228 395	26.8%	107 552	12.6%	707 412	82.9%	233 685	105.2%		(54.0%)	
Bulk purchases	5 394 438	5 298 961	1 359 386	25.2%	1 118 995	20.7%	1 078 999	20.4%	1 615 436	30.5%	5 172 711	97.6%	918 813	89.7%		75.8%	
Other expenditure	17 980 151	18 594 433	3 440 164	19.1%	4 178 781	23.2%	4 076 698	21.9%	5 787 043	31.1%	17 462 687	94.0%	4 168 358	92.8%		38.8%	
Surplus/(Deficit)	2 247 168	2 238 212	2 095 131	20.95%	1 379 191	11.68%	1 168 913	11.67%	(7 811 167)	(22.06%)	2 862 068	82.9%	13 986	0.4%		56.3%	
Capital transfers and other adjustments	(1 706 492)	(1 163 923)	(6 895)	5.7%	(363 807)	21.3%	(84 664)	(7.3%)	(1 120 650)	96.3%	(1 496 570)	128.6%	(716 873)	95.2%		56.3%	
Revised Surplus/(Deficit)	540 675	1 074 290	1 998 235	369.6%	15 504	2.9%	1 253 577	116.7%	(1 901 820)	(177.0%)	1 365 496	127.1%	(702 887)	170.6%			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q1 of 2009/10 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	8 319 248	8 083 471	1 082 092	13.0%	1 761 439	21.2%	1 120 721	13.9%	2 573 243	31.8%	6 537 496	80.9%	2 832 318	94.9%		(9.1%)
External loans	3 538 585	3 212 160	504 029	14.2%	623 160	17.6%	543 651	16.9%	624 468	19.4%	2 295 309	71.5%	1 104 467	87.4%		(43.5%)
Internal contributions	1 348 530	1 452 476	203 998	15.1%	325 956	23.0%	256 748	17.7%	481 753	33.2%	1 264 455	87.1%	458 703	91.4%		5.0%
Transfers and subsidies	2 899 021	2 922 384	366 874	12.7%	754 917	26.3%	268 134	9.2%	1 311 970	44.9%	2 681 655	91.8%	1 111 730	95.7%		18.0%
Other	563 112	496 474	27 191	4.8%	61 366	10.9%	52 188	10.5%	155 352	31.3%	296 007	59.6%	157 417	109.4%		(9.3%)
Capital Expenditure	8 357 972	8 083 471	1 082 599	13.0%	1 766 013	21.1%	1 121 872	13.9%	2 577 345	31.9%	6 547 829	81.0%	2 837 579	95.2%		(9.2%)
Water and Sanitation	1 519 064	1 432 464	161 354	10.6%	286 475	18.9%	231 650	16.2%	548 494	38.3%	1 227 973	85.7%	472 103	97.4%		16.2%
Electricity	952 713	895 487	99 985	10.5%	195 586	20.5%	162 020	18.1%	332 347	37.1%	789 948	88.2%	285 095	95.7%		16.6%
Housing	196 968	284 233	22 254	11.3%	70 009	35.5%	32 213	11.3%	104 041	36.6%	228 517	80.4%	133 481	89.1%		(22.1%)
Roads, pavements, bridges and storm water	2 031 134	2 143 712	312 627	15.4%	505 311	24.9%	272 126	12.7%	716 581	33.4%	1 806 646	84.1%	475 445	94.3%		50.7%
Other	3 659 089	3 323 385	488 379	13.3%	708 632	19.4%	423 863	12.8%	875 882	26.4%	2 494 756	75.1%	1 471 456	95.4%		(60.5%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q1 of 2009/10 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	33 879 180	34 572 832	8 692 184	25.7%	7 802 043	23.0%	8 272 786	23.9%	8 664 934	25.1%	33 431 947	96.7%	6 864 321	97.6%		26.2%
Capital Revenue	8 319 248	8 083 471	1 082 092	13.0%	1 761 439	21.2%	1 120 721	13.9%	2 573 243	31.8%	6 537 496	80.9%	2 832 318	94.9%		(9.1%)
Total Revenue	42 198 428	42 656 303	9 774 276	23.2%	9 563 482	22.7%	9 393 507	22.0%	11 238 177	26.3%	39 969 442	93.7%	9 696 639	97.1%		15.9%
Capital and Operating Expenditure																
Operating Expenditure	31 632 012	32 334 620	6 597 053	20.9%	7 422 852	23.5%	7 103 873	22.0%	9 446 100	29.2%	30 569 878	94.5%	6 850 335	93.1%		37.9%
Capital Expenditure	8 357 972	8 083 471	1 082 599	13.0%	1 766 013	21.1%	1 121 872	13.9%	2 577 345	31.9%	6 547 829	81.0%	2 837 579	95.2%		(9.2%)
Total Expenditure	39 989 984	40 418 090	7 679 652	19.2%	9 188 866	23.0%	8 225 744	20.4%	12 023 445	29.7%	37 117 707	91.8%	9 681 914	93.5%		24.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q1 of 2009/10 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 budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	4 460 202	4 460 202	4 330 351	97.1%	3 086 183	69.2%	3 101 307	69.5%	5 889 640	132.0%	4 330 351	97.1%	4 378 580	107.1%		34.5%
Cash receipts by source	30 418 638	30 418 638	6 640 175	21.8%	7 143 331	25.5%	9 047 375	29.7%	9 244 091	30.4%	32 464 972	107.5%	7 537 338	104.4%		22.6%
Statutory receipts (including VAT)	8 016 176	8 016 176	439 209	5.5%	554 935	7.0%	455 221	5.7%	271 853	3.4%	1 721 218	21.5%	441 942	100.0%		(39.3%)
Service charges	16 745 787	16 745 787	4 397 175	26.3%	4 572 013	27.3%	4 647 229	27.8%	4 993 553	29.8%	18 609 971	111.1%	3 381 662	108.3%		47.7%
Transfers (operational and capital)	6 551 739	6 551 739	1 795 794	27.4%	2 094 775	32.0%	1 522 626	23.2%	1 786 358	27.3%	7 199 752	109.9%	936 422	99.9%		90.8%
Other receipts	2 125 424	2 125 424	262 686	13.3%	291 566	13.7%	281 625	18.0%	343 116	16.1%	1 299 193	61.1%	663 996	95.5%		(68.3%)
Contributions recognised - cap. & com. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 620 096	2 620 096	14 427	0.5%	105 200	3.9%	2 091 441	79.8%	1 179 031	45.0%	3 480 109	132.0%	1 488 188	102.3%		(20.6%)
External loans	570 417	570 417	(269 126)	(47.2%)	34 841	6.1%	(51 167)	(9.0%)	670 180	117.5%	384 229	67.4%	622 128	137.7%		7.7%
Net increase (decr.) in assets / liabilities	30 728 962	30 728 962	7 904 343	25.7%	7 728 207	25.1%	6 259 022	20.4%	8 806 167	28.7%	30 697 738	98.7%	7 376 390	104.3%		19.4%
Cash payments by type	7 176 431	7 176 431	1 716 457	23.9%	2 052 540	28.6%	1 819 215	25.6%	2 024 767	28.2%	7 812 979	99.7%	1 581 661	103.1%		28.0%
Grant and subsidies	7 785 161	7 785 161	572 829	7.3%	476 131	6.1%	450 562	5.9%	322 862	4.1%	1 822 504	23.3%	499 688	104.7%		(29.8%)
Bulk Purchases - electr., water and sewerage	20 627	20 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 962 791	6 962 791	2 372 137	34.1%	1 837 879	26.4%	1 697 934	24.4%	1 995 089	28.7%	7 903 039	113.5%	1 597 104	126.9%		24.9%
Capital assets	7 558 847	7 558 847	1 475 964	19.5%	1 303 447	17.2%	1 045 912	13.8%	2 259 440	31.2%	6 184 663	81.8%	2 194 119	91.5%		7.5%
Repayment of borrowing	907 816	907 816	55 262	6.1%	436 495	48.1%	67 861	7.5%	435 859	48.0%	995 477	109.7%	345 131	117.2%		26.3%
Other cash flows / payments	5 773 284	5 773 284	1 710 694	29.8%	1 622 715	28.1%	1 177 837	20.4%	1 667 830	28.9%	6 179 076	107.0%	1 198 568	96.9%		39.2%
Closing Cash Balance	4 149 878	4 149 878	3 086 183	74.4%	3 101 307	74.7%	5 889 640	141.9%	6 327 584	152.5%	6 327 584	152.5%	4 539 527	108.0%		39.4%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q1 of 2009/10 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth				

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Electricity																				
Operating Revenue	8 784 527	8 956 924	2 229 186	25.4%	2 177 272	24.8%	2 182 810	24.4%	2 406 242	26.9%	8 995 510	100.4%	1 856 518	-	29.6%					
Service charges	8 108 926	8 222 958	2 039 861	25.2%	2 010 726	24.8%	1 983 173	24.1%	2 163 517	26.3%	8 197 277	99.7%	1 702 034	-	27.1%					
Transfers and subsidies	125 934	162 122	7 380	5.9%	29 377	23.3%	41 592	25.7%	26 015	16.0%	104 364	64.4%	30 269	-	(14.1%)					
Other own revenue	549 668	571 844	181 945	33.1%	137 169	25.0%	158 044	27.6%	216 710	37.9%	693 868	121.3%	124 216	-	74.5%					
Operating Expenditure																				
Employee related costs	7 307 697	7 178 136	1 807 929	24.7%	1 537 400	21.0%	1 529 256	21.3%	2 211 097	30.8%	7 085 707	98.7%	1 355 584	-	43.1%					
Bad and doubtful debt	575 256	494 182	122 211	21.2%	143 442	24.9%	125 673	25.4%	139 548	28.2%	530 874	107.4%	102 885	-	35.7%					
Bad and doubtful debt	173 820	172 748	40 549	23.3%	42 660	24.5%	44 393	25.7%	1 130	7%	128 752	74.5%	21 347	-	(66.4%)					
Bulk purchases	5 006 136	4 923 993	1 297 498	25.9%	1 020 961	20.4%	988 290	20.1%	1 488 090	30.3%	4 784 659	97.6%	871 929	-	83.2%					
Other expenditure	1 558 484	1 587 314	347 671	22.3%	330 357	21.2%	370 899	23.4%	582 328	36.7%	1 631 256	102.6%	409 644	-	42.2%					
Surplus/(Deficit)	1 476 830	1 778 788	421 257		639 851		653 554		190 114		1 904 777		500 934							

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Waste Water Management																				
Operating Revenue	2 065 303	2 107 036	573 534	27.8%	464 272	22.5%	472 086	22.4%	512 682	24.3%	2 022 574	96.0%	354 112	-	44.8%					
Service charges	1 293 992	1 296 841	419 894	32.4%	266 239	20.6%	305 385	23.5%	289 166	22.3%	1 280 684	98.8%	217 395	-	33.0%					
Transfers and subsidies	281 468	314 900	50 200	17.8%	49 634	17.7%	38 802	12.2%	48 649	21.8%	207 186	65.8%	58 477	-	17.4%					
Other own revenue	489 843	495 294	103 440	21.1%	148 099	30.2%	128 299	25.9%	154 867	31.3%	534 704	108.0%	78 239	-	97.9%					
Operating Expenditure																				
Employee related costs	1 767 780	1 865 834	354 908	20.1%	460 301	26.0%	463 120	24.8%	532 224	28.5%	1 810 553	97.0%	443 747	-	19.9%					
Bad and doubtful debt	255 840	251 515	52 098	20.4%	88 730	26.0%	88 730	23.4%	61 842	24.6%	211 444	96.0%	44 996	-	37.4%					
Bulk purchases	119 291	125 514	28 672	24.0%	29 877	24.9%	32 012	25.5%	34 086	27.2%	124 447	99.1%	29 349	-	16.1%					
Other expenditure	1 392 642	1 488 805	274 086	19.7%	361 894	26.0%	372 334	25.0%	436 296	29.3%	1 444 610	97.0%	369 328	-	18.1%					
Surplus/(Deficit)	297 523	241 202	218 626		3 971		8 966		(32 189)		199 374		(89 635)							

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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
Waste Management																				
Operating Revenue	1 432 934	1 459 596	436 314	30.4%	352 736	24.6%	324 621	22.3%	334 687	22.9%	1 448 759	99.3%	298 408	-	12.2%					
Service charges	1 016 401	1 041 074	309 187	30.4%	233 917	23.0%	228 625	22.0%	232 222	22.3%	1 004 171	96.5%	166 031	-	39.9%					
Transfers and subsidies	85 256	88 398	39 463	46.3%	21 643	25.4%	5 511	6.2%	3 898	4.4%	70 515	79.8%	37 294	-	(89.5%)					
Other own revenue	331 276	330 123	87 665	26.5%	97 155	29.3%	90 485	27.4%	98 767	29.9%	374 072	113.3%	95 083	-	3.9%					
Operating Expenditure																				
Employee related costs	1 197 668	1 195 282	381 407	31.9%	472 512	39.5%	471 998	39.5%	576 481	48.2%	1 902 399	163.3%	460 402	-	25.2%					
Bad and doubtful debt	475 792	517 552	85 219	17.9%	122 685	25.7%	127 627	24.7%	156 582	30.3%	491 912	95.0%	85 102	-	84.0%					
Bulk purchases	49 803	50 160	11 579	23.3%	12 638	25.4%	11 607	23.1%	(14 093)	(28.1%)	21 731	43.3%	1 607	-	(22.4%)					
Other expenditure	83	53	-	-	-	-	-	-	-	26	49.5%	202	-	(87.1%)						
Surplus/(Deficit)	(84 735)	(85 686)	54 907		(119 776)		(147 177)		(257 221)		(469 267)		(161 994)							

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	245 556	12.5%	96 210	4.9%	40 368	3.1%	1 566 966	79.6%	1 969 100	31.1%	25 505	1.3%
Electricity	535 564	67.0%	55 828	7.0%	17 150	2.1%	1 911 231	23.9%	7 997 772	12.6%	3 044	4%
Property Rates	357 577	21.4%	117 534	7.0%	46 467	2.8%	1 146 791	68.7%	1 668 368	26.3%	22 966	1.4%
Sanitation	125 933	13.7%	47 624	5.2%	29 844	3.3%	714 495	77.8%	917 897	14.5%	21 030	2.3%
Refuse Removal	70 837	16.3%	22 057	4.6%	14 018	2.9%	587 507	76.1%	682 440	7.6%	19 208	4.0%
Other	14 391	2.9%	14 578	2.9%	5 692	1.1%	462 729	93.0%	497 391	7.9%	9 334	1.9%
Total By Income Source	1 357 877	21.4%	353 832	5.6%	173 739	2.7%	4 449 720	70.2%	6 335 168	100.0%	101 207	1.6%
Debtor Age Analysis By Customer Group												
Government	44 359	15.3%	13 226	4.6%	3 346	1.2%	229 306	79.0%	290 237	4.4%	5 538	1.9%
Business	511 588	49.7%	78 926	7.7%	30 548	3.0%	409 193	39.7%	1 030 225	16.3%	9 243	1.8%
Households	708 730	15.1%	241 507	5.1%	135 112	2.9%	3 613 523	76.9%	4 498 871	74.2%	82 894	1.9%
Other	95 230	29.5%	20 173	6.4%	4 733	1.5%	197 699	42.6%	315 835	5.0%	3 533	1.1%
Total By Customer Group	1 357 877	21.4%	353 832	5.6%	173 739	2.7%	4 449 720	70.2%	6 335 168	100.0%	101 207	1.6%

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	15 214	100.0%	-	-	-	-	-	-	15 214	2.1%
Bulk Water	3 473	100.0%	-	-	-	-	-	-	3 473	3%
PAYE deductions	3 989	100.0%	-	-	-	-	-	-	3 989	4%
VAT (output less input)	2 483	37.5%	(3 219)	48.7%	(12)	2%	(901)	13.6%	(6 614)	(9%)
Pensions / Retirement	5 410	100.0%	-	-	-	-	-	-	5 410	7%
Loan repayments	2 022	100.0%	-	-	-	-	0	-	2 022	3%
Trade Creditors	651 454	97.5%	15 777	2.4%	683	1%	146	-	668 060	92.2%
Auditor-General	31 487	94.6%	411	1.2%	1 180	3.5%	210	4%	33 288	4.6%
Total	710 566	98.0%	12 969	1.8%	1 851	3%	(545)	(1%)	724 841	100.0%