AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	1					201)/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter		Quarter	Fourth (Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	72 205 244	73 356 184	17 806 663	24.7%	17 104 798	23.7%	16 040 898	21.9%	18 274 510	24.9%	69 226 870	94.4%	14 530 869	90.5%	25.8%
Billed Property rates	12 273 044	12 244 813	3 080 967	25.1%	3 253 475	26.5%	3 155 081	25.8%	3 004 341	24.5%	12 493 863	102.0%	2 596 202	94.5%	15.7%
Billed Service charges	39 409 914	39 399 992	10 317 149	26.2%	9 416 762	23.9%	8 874 488	22.5%	9 875 342	25.1%	38 483 740	97.7%	7 250 032	94.2%	36.2%
Other own revenue	20 522 286	21 711 379	4 408 548	21.5%	4 434 562	21.6%	4 011 330	18.5%	5 394 827	24.8%	18 249 266	84.1%	4 684 635	82.5%	15.2%
Operating Expenditure	68 750 665	69 969 742	16 158 229	23.5%	16 067 218	23.4%	15 421 806	22.0%	19 178 133	27.4%	66 825 385	95.5%	16 221 403	92.4%	18.2%
Employee related costs	17 039 688	17 170 124	4 097 027	24.0%	4 434 903	26.0%	4 038 594	23.5%	4 076 644	23.7%	16 647 169	97.0%	3 890 799	98.6%	4.8%
Bad and doubtful debt	3 534 722	4 305 491	845 417	23.9%	906 021	25.6%	1 127 903	26.2%	1 531 854	35.6%	4 411 194	102.5%	1 239 714	104.8%	23.6%
Bulk purchases	22 055 744	22 154 648	6 840 916	31.0%	4 572 547	20.7%	4 734 978	21.4%	5 893 240	26.6%	22 041 681	99.5%	4 583 283	96.9%	28.6%
Other expenditure	26 120 510	26 339 478	4 374 869	16.7%	6 153 747	23.6%	5 520 331	21.0%	7 676 395	29.1%	23 725 341	90.1%	6 507 607	83.4%	18.0%
Surplus/(Deficit)	3 454 579	3 386 443	1 648 434		1 037 581		619 092		(903 622)		2 401 485		(1 690 533)		
Capital transfers and other adjustments	(1 562 682)	(696 961)	150 723	(9.6%)	110 236	(7.1%)	160 669	(23.1%)	(99 575)	14.3%	322 053	(46.2%)	(227 921)	(2.7%)	(56.3%)
Revised Surplus/(Deficit)	1 891 897	2 689 481	1 799 157	95.1%	1 147 817	60.7%	779 762	29.0%	(1 003 197)	(37.3%)	2 723 538	101.3%	(1 918 454)	92.6%	(47.7%)

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	9 260 312	9 436 639	705 235	7.6%	1 684 524	18.2%	1 562 445	16.6%	4 068 574	43.1%	8 020 779	85.0%	3 409 881	77.5%	6 19.3%
External loans	4 436 452	4 546 817	428 198	9.7%	1 011 042	22.8%	936 519	20.6%	1 603 632	35.3%	3 979 391	87.5%	1 428 512	95.0%	12.3%
Internal contributions	717 997	715 576	31 732	4.4%	80 273	11.2%	39 243	5.5%	107 642	15.0%	258 889	36.2%	25 783	26.6%	
Transfers and subsidies	3 342 696	3 373 853	188 273	5.6%	476 138	14.2%	478 123	14.2%	1 549 522	45.9%	2 692 056	79.8%	1 097 508		
Other	763 168	800 394	57 032	7.5%	117 072	15.3%	108 561	13.6%	807 778	100.9%	1 090 443	136.2%	858 078	68.7%	(5.9%)
Capital Expenditure	9 287 658	9 463 984	705 910	7.6%	1 684 524	18.1%	1 562 445	16.5%	4 068 574	43.0%	8 021 454	84.8%	3 628 159	82.1%	6 12.1%
Water and Sanitation	1 849 010	1 944 086	113 523	6.1%	374 006	20.2%	320 825	16.5%	959 534	49.4%	1 767 887	90.9%	633 491	92.6%	51.5%
Electricity	2 055 995	2 176 616	229 412	11.2%	345 478	16.8%	499 399	22.9%	970 030	44.6%	2 044 318	93.9%	817 258		
Housing	586 389	614 392	33 407	5.7%	86 726	14.8%	79 177	12.9%	172 341	28.1%	371 652	60.5%	306 777	73.5%	
Roads, pavements, bridges and storm water	1 306 067	1 378 998	113 662	8.7%	316 290	24.2%	152 065	11.0%	554 759	40.2%	1 136 777	82.4%	653 528		
Other	3 490 197	3 349 892	215 906	6.2%	562 025	16.1%	510 979	15.3%	1 411 910	42.1%	2 700 820	80.6%	1 217 105	97.4%	16.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				***				-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	72 205 244	73 356 184	17 806 663	24.7%	17 104 798	23.7%	16 040 898	21.9%	18 274 510	24.9%	69 226 870	94.4%	14 530 869	90.5%	25.8%
Capital Revenue	9 260 312	9 436 639	705 235	7.6%	1 684 524	18.2%	1 562 445	16.6%	4 068 574	43.1%	8 020 779	85.0%	3 409 881	77.5%	19.3%
Total Revenue	81 465 556	82 792 824	18 511 898	22.7%	18 789 323	23.1%	17 603 344	21.3%	22 343 085	27.0%	77 247 649	93.3%	17 940 751	88.6%	24.5%
Capital and Operating Expenditure															
Operating Expenditure	68 750 665	69 969 742	16 158 229	23.5%	16 067 218	23.4%	15 421 806	22.0%	19 178 133	27.4%	66 825 385	95.5%	16 221 403	92.4%	18.2%
Capital Expenditure	9 287 658	9 463 984	705 910	7.6%	1 684 524	18.1%	1 562 445	16.5%	4 068 574	43.0%	8 021 454	84.8%	3 628 159	82.1%	12.1%
Total Expenditure	78 038 323	79 433 725	16 864 138	21.6%	17 751 742	22.7%	16 984 251	21.4%	23 246 707	29.3%	74 846 839	94.2%	19 849 562	90.8%	17.1%

Part 3: Cash Receipts and Payments

Tart 5. Cush Receipts and Fayments						201							200	19/10	
		iget	First 0		Second		Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	2 738 389	2 686 065	1 977 650	72.2%	1 819 235	66.4%	4 014 082	149.4%	5 686 914	211.7%	1 977 650	73.6%	3 974 321	83.9%	43.1%
Cash receipts by source	69 081 932	69 189 062	21 128 148	30.6%	17 953 210	26.0%	17 407 489	25.2%	17 128 425	24.8%	73 617 272	106.4%	14 958 207	108.4%	14.5%
Statutory receipts (including VAT)	10 166 210	10 781 786	2 334 526	23.0%	2 714 794	26.7%	2 323 389	21.5%	2 320 189	21.5%	9 692 899	89.9%	1 158 359	1 655.0%	100.3%
Service charges	35 771 935	34 811 797	9 498 996	26.6%	9 156 512	25.6%	8 743 397	25.1%	8 503 756	24.4%	35 902 660	103.1%	8 186 389	84.9%	3.9%
Transfers (operational and capital)	13 888 818	14 475 640	4 076 697	29.4%	3 914 572	28.2%	4 042 675	27.9%	2 537 906	17.5%	14 571 851	100.7%	1 873 848	95.4%	35.4%
Other receipts	5 198 819	5 211 658	1 292 036	24.9%	930 821	17.9%	892 452	17.1%	1 159 844	22.3%	4 275 153	82.0%	639 800	288.9%	81.3%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	41 726	37 577	26 488 148	.4%	15 803 24	.1%	17 421 (3 882)	(10.3%)	59 440 5 853	15.6%	119 153 2 143	5.7%	-	-	(100.0%) (100.0%)
External loans	3 648 064	4 062 094	3 721 556	102.0%	1 340 155	36.7%	1 747 426	43.0%	1 884 032	46.4%	8 693 169	214.0%	2 376 047	224.7%	(20.7%)
Net increase (decr.) in assets / liabilities	366 359	(191 490)	177 701	48.5%	(119 471)	(32.6%)	(355 389)	185.6%	657 405	(343.3%)	360 245	(188.1%)	723 763	494.6%	(9.2%)
reconcede (dear,) in assets / namines	500 507	(171 170)	177701	10.070	(117-111)	(02.070)	(000 007)	100.070	057 105	(010.070)	500 215	(100.170)	725 705	171.070	(7.2.70)
Cash payments by type	66 895 706	68 475 760	21 286 563	31.8%	15 758 364	23.6%	15 734 657	23.0%	19 964 600	29.2%	72 744 184	106.2%	16 987 014	110.7%	17.5%
Employee related costs	17 126 269	17 435 544	4 163 193	24.3%	4 519 378	26.4%	4 089 383	23.5%	4 097 735	23.5%	16 869 690	96.8%	3 752 047	100.0%	9.2%
Grant and subsidies	707 934	610 610	147 405	20.8%	236 744	33.4%	213 174	34.9%	126 153	20.7%	723 476	118.5%	268 443	308.3%	(53.0%)
Bulk Purchases - electr., water and sewerage	20 791 908	21 435 993	3 608 983	17.4%	2 331 805	11.2%	2 316 463	10.8%	2 968 117	13.8%	11 225 369	52.4%	-	-	(100.0%)
Other payments to service providers	18 351 812	18 918 034	8 660 756	47.2%	5 752 468	31.3%	5 726 346	30.3%	6 037 827	31.9%	26 177 397	138.4%	5 287 671	92.0%	14.2%
Capital assets	8 583 162	8 476 512	1 404 812	16.4%	1 609 636	18.8% 55.5%	1 260 710	14.9%	2 956 738	34.9%	7 231 896	85.3%	2 921 958	93.0%	1.2% 25.5%
Repayment of borrowing Other cash flows / payments	1 315 461 19 160	1 364 121 234 946	605 949 2 695 464	46.1% 14.068.3%	729 543 578 789	3 020.8%	2 061 816 66 765	151.1% 28.4%	3 736 368 41 663	273.9% 17.7%	7 133 675 3 382 682	523.0% 1 439.8%	2 976 569 1 780 326	359.4% 216.0%	(97.7%)
	4 924 615	3 419 367	1 819 235	36.9%	4 014 082	81.5%	5 686 914	166.3%	2 960 423	86.6%	2 960 423	86.6%	1 945 514	48.9%	52.2%
Closing Cash Balance	4 924 615	3 419 367	1 819 235	30.9%	4 0 14 082	81.5%	5 686 914	100.3%	2 960 423	80.0%	2 900 423	80.0%	1 945 514	48.9%	52.2%
	1														

Part 4a: Operating Revenue and Expe	ilulture by Ft	IIICUUII													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-11 -1								budget		budget	
Water															
Operating Revenue	10 878 046	10 809 393	2 502 000	23.0%	2 747 189	25.3%	2 369 023	21.9%	2 181 003	20.2%	9 799 214	90.7%	1 972 968	110.9%	10.5%
Billed Service charges	9 992 541	9 923 379	2 341 202	23.4%	2 574 039	25.8%	2 162 625	21.8%	2 118 483	21.3%	9 196 349	92.7%	1 608 701	111.3%	31.7%
Transfers and subsidies	199 455	237 748	18 890	9.5%	15 311	7.7%	19 846	8.3%	50 193	21.1%	104 241	43.8%	24 361	64.6%	106.0%
Other own revenue	686 050	648 266	141 907	20.7%	157 839	23.0%	186 552	28.8%	12 327	1.9%	498 625	76.9%	339 905	117.1%	(96.4%)
Operating Expenditure	9 172 086	9 454 296	2 168 758	23.6%	2 480 474	27.0%	2 351 490	24.9%	2 477 592	26.2%	9 478 314	100.3%	2 192 550	114.6%	13.0%
Employee related costs	992 476	989 125	239 938	24.2%	244 327	24.6%	241 746	24.4%	246 823	25.0%	972 833	98.4%	259 317	125.7%	(4.8%)
Bad and doubtful debt	584 664	701 090	191 724	32.8%	178 816	30.6%	253 726	36.2%	291 303	41.5%	915 569	130.6%	179 274	137.7%	62.5%
Bulk purchases	5 300 864	5 461 168	1 328 856	25.1%	1 451 169	27.4%	1 328 790	24.3%	1 402 320	25.7%	5 511 135	100.9%	1 130 146	114.4%	24.1%
Other expenditure	2 294 082	2 302 914	408 239	17.8%	606 162	26.4%	527 228	22.9%	537 147	23.3%	2 078 777	90.3%	623 812	105.1%	(13.9%)
Surplus/(Deficit)	1 705 960	1 355 097	333 242		266 715		17 532		(296 589)		320 901		(219 583)		
Capital transfers and other adjustments	(15 242)	(40 237)	5 446	(35.7%)	5 508	(36.1%)	5 449	(13.5%)	3 900	(9.7%)	20 303	(50.5%)	(43 875)	37.4%	(108.9%)
Revised Surplus/(Deficit)	1 690 718	1 314 860	338 688	20.0%	272 223	16.1%	22 981	1.7%	(292 689)	(22.3%)	341 204	25.9%	(263 457)	113.1%	11.1%

Fait 4b. Operating Revenue and Exper	idital c by i c	anction													
						201								9/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	26 769 942	27 199 763	7 224 239	27.0%	6 038 223	22.6%	6 204 526	22.8%	6 988 305	25.7%	26 455 293	97.3%	5 165 725	95.4%	35.3%
Billed Service charges	25 562 806	25 332 723	6 995 321	27.4%	5 789 936	22.6%	5 682 006	22.4%	6 717 364	26.5%	25 184 628	99.4%	4 838 818	96.1%	38.8%
Transfers and subsidies	291 290	1 142 246	56 363	19.3%	53 617	18.4%	402 226	35.2%	130 984	11.5%	643 190	56.3%	60 748	59.4%	115.6%
Other own revenue	915 845	724 793	172 554	18.8%	194 670	21.3%	120 294	16.6%	139 956	19.3%	627 475	86.6%	266 159	93.1%	(47.4%)
Operating Expenditure	23 381 783	23 473 123	6 931 203	29.6%	4 845 651	20.7%	4 835 452	20.6%	6 521 061	27.8%	23 133 367	98.6%	5 013 036	95.9%	30.1%
Employee related costs	1 442 519	1 557 589	394 531	27.4%	405 411	28.1%	373 669	24.0%	392 353	25.2%	1 565 964	100.5%	362 543	95.5%	8.2%
Bad and doubtful debt	938 034	1 151 037	194 801	20.8%	256 382	27.3%	281 368	24.4%	246 607	21.4%	979 158	85.1%	251 997	103.0%	(2.1%)
Bulk purchases	16 710 827	16 649 427	5 507 844	33.0%	3 103 499	18.6%	3 385 895	20.3%	4 451 698	26.7%	16 448 936	98.8%	3 434 302	96.7%	29.6%
Other expenditure	4 290 403	4 115 070	834 026	19.4%	1 080 359	25.2%	794 520	19.3%	1 430 404	34.8%	4 139 309	100.6%	964 193	91.3%	48.4%
Surplus/(Deficit)	3 388 158	3 726 640	293 036		1 192 573		1 369 074		467 244		3 321 926		152 690		
Capital transfers and other adjustments	(102 736)	(107 189)	8 034	(7.8%)	8 363	(8.1%)	8 082	(7.5%)	(51 515)	48.1%	(27 035)	25.2%	(130 453)	61.5%	(60.5%)
Revised Surplus/(Deficit)	3 285 423	3 619 451	301 070	9.2%	1 200 936	36.6%	1 377 156	38.0%	415 729	11.5%	3 294 891	91.0%	22 237	95.8%	1 769.5%

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Waste Water Management															
Operating Revenue	1 402 914	1 676 618	359 492	25.6%	409 500	29.2%	378 923	22.6%	460 734	27.5%	1 608 649	95.9%	427 416	48.7%	7.8%
Billed Service charges	1 402 043	1 630 151	410 588	29.3%	418 484	29.8%	403 296	24.7%	401 309	24.6%	1 633 677	100.2%	355 639	46.7%	12.8%
Transfers and subsidies	332 395	374 434	37 986	11.4%	76 990	23.2%	72 700	19.4%	135 941	36.3%	323 617	86.4%	39 888	79.6%	240.8%
Other own revenue	(331 523)	(327 967)	(89 081)	26.9%	(85 975)	25.9%	(97 074)	29.6%	(76 516)	23.3%	(348 645)	106.3%	31 889	58.6%	(339.9%)
Operating Expenditure	1 055 057	1 061 922	121 054	11.5%	196 440	18.6%	225 778	21.3%	165 036	15.5%	708 308	66.7%	535 818	44.6%	(69.2%)
Employee related costs	264 148	267 119	57 306	21.7%	62 388	23.6%	59 858	22.4%	54 032	20.2%	233 584	87.4%	82 737	57.6%	(34.7%)
Bad and doubtful debt	194 781	189 471	503	.3%	1 080	.6%	1 100	.6%	8 590	4.5%	11 273	5.9%	28 486	8.3%	(69.8%)
Bulk purchases	14 298	14 298	957	6.7%	2 389	16.7%	6 151	43.0%	1 475	10.3%	10 973	76.7%	851	.6%	73.4%
Other expenditure	581 830	591 033	62 288	10.7%	130 583	22.4%	158 669	26.8%	100 939	17.1%	452 479	76.6%	423 744	80.2%	(76.2%)
Surplus/(Deficit)	347 857	614 696	238 439		213 060		153 145		295 698		900 341		(108 402)		
Capital transfers and other adjustments	(253 000)	(286 128)	3 574	(1.4%)	3 610	(1.4%)	3 576	(1.2%)	(4 549)	1.6%	6 211	(2.2%)	(33 587)	41.8%	(86.5%)
Revised Surplus/(Deficit)	94 858	328 568	242 013	255.1%	216 670	228.4%	156 721	47.7%	291 149	88.6%	906 552	275.9%	(141 989)	47.0%	(305.0%)

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201								09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Management															
Operating Revenue	1 884 020	2 188 735	317 280	16.8%	512 625	27.2%	769 488	35.2%	624 646	28.5%	2 224 039	101.6%	468 921	155.1%	6 33.2%
Billed Service charges	1 566 186	1 540 270	337 506	21.5%	370 577	23.7%	381 304	24.8%	371 625	24.1%	1 461 012	94.9%	206 524	85.5%	79.9%
Transfers and subsidies	101 500	429 675	(50 169)	(49.4%)	98 709	97.2%	349 676	81.4%	185 321	43.1%	583 537	135.8%	191 739	976.1%	
Other own revenue	216 335	218 790	29 944	13.8%	43 339	20.0%	38 508	17.6%	67 700	30.9%	179 491	82.0%	70 658	128.9%	(4.2%)
Operating Expenditure	2 983 193	3 016 838	525 429	17.6%	648 382	21.7%	690 458	22.9%	1 102 680	36.6%	2 966 950	98.3%	536 249	91.4%	105.6%
Employee related costs	891 545	888 732	230 216	25.8%	239 012	26.8%	224 114	25.2%	229 076	25.8%	922 418	103.8%	166 882	101.9%	37.3%
Bad and doubtful debt	216 204	207 448	14 048	6.5%	24 007	11.1%	32 366	15.6%	32 156	15.5%	102 576	49.4%	13 990	35.6%	129.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	1 875 444	1 920 658	281 165	15.0%	385 364	20.5%	433 978	22.6%	841 448	43.8%	1 941 955	101.1%	355 377	93.4%	136.8%
Surplus/(Deficit)	(1 099 173)	(828 103)	(208 149)		(135 758)		79 030		(478 034)		(742 910)		(67 328)		
Capital transfers and other adjustments		(2 684)	369	-	382	-	(2 707)	100.9%	3 485	(129.8%)	1 528	(56.9%)	184		
Revised Surplus/(Deficit)	(1 099 173)	(830 787)	(207 780)	18.9%	(135 375)	12.3%	76 323	(9.2%)	(474 549)	57.1%	(741 382)	89.2%	(67 144)	114.1%	606.8%

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	639 120	9.2%	218 662	3.2%	208 211	3.0%	5 850 775	84.6%	6 916 767	23.6%	-	-
Electricity	2 090 953	33.5%	379 119	6.1%	287 189	4.6%	3 492 634	55.9%	6 249 895	21.3%	-	-
Property Rates	1 125 511	16.6%	244 028	3.6%	207 027	3.1%	5 210 000	76.8%	6 786 566	23.1%		-
Sanitation	385 768	12.3%	113 107	3.6%	119 846	3.8%	2 510 500	80.2%	3 129 221	10.7%	-	-
Refuse Removal	135 004	9.5%	38 080	2.7%	36 488	2.6%	1 217 011	85.3%	1 426 584	4.9%		-
Other	275 086	5.7%	76 827	1.6%	80 685	1.7%	4 415 975	91.1%	4 848 573	16.5%	226 480	4.7%
Total By Income Source	4 651 442	15.8%	1 069 824	3.6%	939 446	3.2%	22 696 895	77.3%	29 357 606	100.0%	226 480	.8%
Debtor Age Analysis By Customer Group												
Government	125 221	19.3%	48 318	7.5%	50 802	7.8%	423 919	65.4%	648 260	2.2%	-	-
Business	2 231 383	27.6%	424 994	5.3%	349 631	4.3%	5 071 126	62.8%	8 077 134	27.5%	-	-
Households	2 002 576	10.5%	574 141	3.0%	512 223	2.7%	15 988 374	83.8%	19 077 314	65.0%		-
Other	290 488	18.7%	22 234	1.4%	26 642	1.7%	1 215 535	78.2%	1 554 898	5.3%	226 480	14.6%
Total By Customer Group	4 649 669	15.8%	1 069 686	3.6%	939 298	3.2%	22 698 954	77.3%	29 357 606	100.0%	226 480	.8%

Part 6: Creditor Age Analysis

	0 - 30 Da	iys	31 - 60 Da	ays	61 - 90 Da	ays	Over 90 D	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 029 955	99.9%	507	-	405	-	775	-	2 031 641	26.8
Bulk Water	444 035	98.5%	43	-	1 296	.3%	5 604	1.2%	450 978	6.0
PAYE deductions	160 045	99.0%	1 615	1.0%	-	-	-	-	161 660	2.
VAT (output less input)	(3 927)	100.0%	-	-	-	-	-	-	(3 927)	(.1
Pensions / Retirement	128 337	100.0%	-	-	-	-	-	-	128 337	1.7
Loan repayments	704 934	100.0%	-	-	-	-	-	-	704 934	9.3
Trade Creditors	3 120 748	95.8%	53 784	1.7%	57 007	1.7%	26 437	.8%	3 257 977	43.
Auditor-General	2 042	100.0%	-	-	-	-	-	-	2 042	
Other	738 864	88.6%	47 557	5.7%	17 395	2.1%	29 949	3.6%	833 765	11.0
Total	7 325 033	96.8%	103 507	1.4%	76 102	1.0%	62 765	.8%	7 567 407	100.0

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

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	aiture														
						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	3 918 076	19.8%	18 188 211	91.8%	3 335 781	91.1%	17.5%
Operating Revenue															
Billed Property rates	3 138 323	3 138 323	732 963	23.4%	784 401	25.0%	771 924	24.6%	766 258	24.4%	3 055 546	97.4%	577 496	92.9%	32.7%
Billed Service charges	11 627 165	11 627 183	3 282 138	28.2%	2 684 025	23.1%	2 372 994	20.4%	2 746 093	23.6%	11 085 250	95.3%	1 757 618	90.3%	56.2%
Other own revenue	4 888 323	5 053 251	1 260 927	25.8%	1 287 671	26.3%	1 093 091	21.6%	405 725	8.0%	4 047 414	80.1%	1 000 667	91.6%	(59.5%)
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	4 934 656	24.3%	18 707 544	92.3%	3 976 595	85.4%	24.1%
Employee related costs	4 694 638	4 650 810	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.4%	1 060 650	22.8%	4 335 691	93.2%	919 545	96.8%	15.3%
Bad and doubtful debt	1 372 737	1 658 089	371 815	27.1%	477 201	34.8%	362 217	21.8%	221 559	13.4%	1 432 792	86.4%	43 345	101.1%	411.2%
Bulk purchases	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	1 680 353	25.4%	6 412 492	97.0%	1 387 349	96.2%	21.1%
Other expenditure	7 530 258	7 348 062	1 237 086	16.4%	1 764 206	23.4%	1 553 183	21.1%	1 972 093	26.8%	6 526 568	88.8%	1 626 356	67.2%	21.3%
Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		(1 016 579)		(519 333)		(640 814)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		(1 016 579)		(519 333)		(640 814)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
External loans	1 032 682	1 095 339	95 613	9.3%	184 753	17.9%	121 282	11.1%	381 535	34.8%	783 183	71.5%	457 851	93.8%	(16.7%)
Internal contributions	-	-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	682 398	754 201	55 347	8.1%	160 239	23.5%	91 828	12.2%	192 559	25.5%	499 973	66.3%	297 681	85.5%	
Other	445 011	380 994	13 061	2.9%	31 235	7.0%	48 928	12.8%	125 875	33.0%	219 099	57.5%	388 140	69.5%	(67.6%)
Capital Expenditure	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Water and Sanitation	177 424	178 659	3 020	1.7%	10 463	5.9%	9 271	5.2%	105 767	59.2%	128 521	71.9%	52 043	88.6%	103.2%
Electricity	275 958	310 578	35 742	13.0%	59 542	21.6%	49 549	16.0%	116 137	37.4%	260 971	84.0%	229 880	97.9%	
Housing	303 528	320 854	11 917	3.9%	31 557	10.4%	22 316	7.0%	55 745	17.4%	121 535	37.9%	163 590	73.9%	
Roads, pavements, bridges and storm water	437 580	502 202	50 997	11.7%	156 334	35.7%	70 329	14.0%	119 566	23.8%	397 225	79.1%	336 772	107.4%	
Other	965 601	918 240	62 344	6.5%	118 330	12.3%	110 574	12.0%	302 754	33.0%	594 001	64.7%	361 388	65.0%	(16.2%)

Total Capital and Operating Expenditu	re														
						2010)/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	3 918 076	19.8%	18 188 211	91.8%	3 335 781	91.1%	17.5%
Capital Revenue	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Total Revenue	21 813 903	22 049 290	5 440 049	24.9%	5 132 323	23.5%	4 500 047	20.4%	4 618 045	20.9%	19 690 465	89.3%	4 479 453	90.0%	3.1%
Capital and Operating Expenditure															
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	4 934 656	24.3%	18 707 544	92.3%	3 976 595	85.4%	24.1%
Capital Expenditure	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672		(38.8%)
Total Expenditure	22 366 484	22 496 254	4 890 986	21.9%	5 085 304	22.7%	4 598 883	20.4%	5 634 625	25.0%	20 209 798	89.8%	5 120 267	85.0%	10.0%

Part 3: Cash Receipts and Payments

						201								09/10	
	Bud		First 0		Second		Third (Fourth (to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudget		budget	
Cash Receipts and Payments															
Opening Cash Balance	1 031 242	1 031 242	664 625		631 698		1 012 583		2 550 365		664 625		2 348 387		
Cash receipts by source	17 940 472	17 940 472	5 923 971	33.0%	4 358 426	24.3%	4 846 570	27.0%	3 578 755	19.9%	18 707 722	104.3%	2 491 641	120.4%	43.6%
Statutory receipts (including VAT)	2 627 703	2 627 703	458 525	17.4%	759 765	28.9%	621 323	23.6%	583 933	22.2%	2 423 546	92.2%	96 587	-	504.6%
Service charges	9 591 244	9 591 244	3 282 138	34.2%	2 433 329	25.4%	2 235 624	23.3%	2 566 727	26.8%	10 517 818	109.7%	2 464 789	106.2%	4.1%
Transfers (operational and capital)	3 492 114	3 492 114	1 039 094	29.8%	971 919	27.8%	899 338	25.8%	197 983	5.7%	3 108 334	89.0%	(281 622)		(170.3%)
Other receipts	886 405	886 405	181 744	20.5%	183 668	20.7%	162 158	18.3%	211 530	23.9%	739 100	83.4%	2 890	24 280.2%	7 220.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)
External loans	1 101 620	1 101 620	798 922	72.5%	16 985	1.5%	800 000	72.6%	(907)	(.1%)	1 615 000	146.6%	199 978	100.0%	(100.5%)
Net increase (decr.) in assets / liabilities	241 385	241 385	163 548	67.8%	(7 240)	(3.0%)	128 127	53.1%	19 420	8.0%	303 855	125.9%	9 019	2 273.4%	115.3%
Cash payments by type	17 744 924	17 744 924	5 956 899	33.6%	3 977 541	22.4%	3 308 788	18.6%	4 717 607	26.6%	17 960 835	101.2%	4 240 719	125.2%	11.2%
Employee related costs	4 694 638	4 694 638	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.2%	1 060 650	22.6%	4 335 691	92.4%	977 589	105.2%	8.5%
Grant and subsidies	139 785	139 785	15 734	11.3%	27 373	19.6%	33 010	23.6%	33 400	23.9%	109 516	78.3%	211 556	-	(84.2%)
Bulk Purchases - electr., water and sewerage	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	1 680 353	25.4%	6 412 492	97.0%	-	-	(100.0%)
Other payments to service providers	3 755 025	3 755 025	522 138	13.9%	841 458	22.4%	714 059	19.0%	989 608	26.4%	3 067 263	81.7%	1 319 673	109.4%	(25.0%)
Capital assets	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	647 664	30.0%	1 449 949	67.1%	649 766	58.0%	(.3%)
Repayment of borrowing	419 499	419 499	10	-	45 257	10.8%	54 646	13.0%	309 221	73.7%	409 134	97.5%	71 452	52.7%	332.8%
Other cash flows / payments	(32 875)	(32 875)	2 136 931	(6 500.3%)		(667.9%)	(176 410)	536.6%	(3 289)	10.0%	2 176 790	(6 621.5%)	1 010 684	(1 268.1%)	(100.3%)
Closing Cash Balance	1 226 789	1 226 789	631 698		1 012 583		2 550 365		1 411 513		1 411 513		599 308		

Part 4a: Operating Revenue and Expe	nunuie by ru	IIICUUII													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	3 030 260	2 848 326	683 284	22.5%	646 297	21.3%	495 772	17.4%	550 123	19.3%	2 375 476	83.4%	358 606	79.6%	53.4%
Billed Service charges	2 517 725	2 334 280	587 394	23.3%	548 286	21.8%	410 182	17.6%	480 394	20.6%	2 026 257	86.8%	218 552	76.5%	119.8%
Transfers and subsidies	70 294	71 804	437	.6%	1 780	2.5%	4 341	6.0%	11 713	16.3%	18 271	25.4%	5 928	58.1%	97.6%
Other own revenue	442 241	442 241	95 452	21.6%	96 231	21.8%	81 249	18.4%	58 016	13.1%	330 948	74.8%	134 126	93.4%	(56.7%)
Operating Expenditure	2 703 992	2 743 208	608 312	22.5%	681 848	25.2%	614 953	22.4%	651 102	23.7%	2 556 216	93.2%	600 330	91.4%	8.5%
Employee related costs	237 847	239 051	60 203	25.3%	59 307	24.9%	58 014	24.3%	56 847	23.8%	234 370	98.0%	49 294	95.5%	15.3%
Bad and doubtful debt	7 105	7 105	1 504	21.2%	1 930	27.2%	1 465	20.6%	896	12.6%	5 795	81.6%	175	101.2%	411.2%
Bulk purchases	1 766 895	1 766 895	426 954	24.2%	437 098	24.7%	410 793	23.2%	409 114	23.2%	1 683 958	95.3%	340 980	92.9%	20.0%
Other expenditure	692 145	730 157	119 652	17.3%	183 513	26.5%	144 682	19.8%	184 244	25.2%	632 092	86.6%	209 881	87.2%	(12.2%)
Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(100 979)		(180 740)		(241 723)		
Capital transfers and other adjustments				-	,	-		-		-	· ·	-	· ·	-	-
Revised Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(100 979)		(180 740)		(241 723)		

Part 4b: Operating Revenue and Expe	nunure by ru	IIICHOH													
						201)/11						200	19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third C	luarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										· ·		budget		budget	
Electricity															
Operating Revenue	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	1 896 814	22.8%	8 148 968	97.8%	1 422 995	93.7%	33.3%
Billed Service charges	7 756 404	7 756 404	2 324 216	30.0%	1 751 913	22.6%	1 595 682	20.6%	1 891 990	24.4%	7 563 801	97.5%	1 316 198	94.2%	43.7%
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	41 906	8.7%	458 364	94.7%	28 591	113.5%	46.6%
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	(37 082)	(41.5%)	126 802	141.9%	78 206	81.8%	(147.4%)
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	1 979 787	26.4%	7 059 914	94.1%	1 570 507	95.5%	26.1%
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	71 618	23.5%	296 758	97.2%	62 240	94.8%	15.1%
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283	27.2%	97 372	20.6%	59 560	12.6%	385 168	81.6%	11 652	101.2%	411.2%
Bulk purchases	4 841 864	4 841 864	1 590 304	32.8%	944 970	19.5%	922 021	19.0%	1 271 239	26.3%	4 728 534	97.7%	1 046 369	97.5%	21.5%
Other expenditure	1 853 197	1 884 682	332 010	17.9%	438 827	23.7%	301 246	16.0%	577 371	30.6%	1 649 453	87.5%	450 247	90.1%	28.2%
Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		(82 973)		1 089 054		(147 512)		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		(82 973)		1 089 054		(147 512)		

Part 4c: Operating Revenue and Exper	nditure by Fu	inction													
						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	254 388	437 851	110 062	43.3%	112 595	44.3%	98 311	22.5%	120 453	27.5%	441 422	100.8%	83 277	85.1%	44.6%
Billed Service charges	655 084	838 547	210 304	32.1%	212 550	32.4%	209 689	25.0%	212 123	25.3%	844 666	100.7%	83 277	85.1%	154.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(91 670)	22.9%	(403 244)	100.6%	-	49.8%	(100.0%)
Operating Expenditure	50 553	50 326	8 994	17.8%	6 617	13.1%	3 804	7.6%	10 803	21.5%	30 218	60.0%	47 341	99.6%	(77.2%)
Employee related costs	6 283	6 054	1 578	25.1%	1 531	24.4%	1 454	24.0%	1 345	22.2%	5 908	97.6%	1 236	83.0%	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-		-	-
Other expenditure	44 269	44 272	7 416	16.8%	5 086	11.5%	2 350	5.3%	9 458	21.4%	24 310	54.9%	46 105	101.4%	(79.5%)
Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		109 650		411 204		35 935		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		109 650		411 204		35 935		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	180 054	16.5%	1 019 674	93.2%	210 949	100.6%	(14.6%)
Billed Service charges	643 243	643 243	145 549	22.6%	157 050	24.4%	143 910	22.4%	147 908	23.0%	594 416	92.4%	126 676	96.9%	16.8%
Transfers and subsidies	18 000	344 803	-	-	-	-	326 826	94.8%	4 275	1.2%	331 101	96.0%	15 136	67.3%	(71.8%)
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	27 871	26.3%	94 157	88.7%	69 138	138.6%	(59.7%)
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	249 418	28.0%	785 401	88.1%	270 178	99.0%	(7.7%)
Employee related costs	254 965	260 316	67 958	26.7%	67 733	26.6%	62 657	24.1%	56 128	21.6%	254 475	97.8%	57 840	98.7%	(3.0%)
Bad and doubtful debt	63 896	63 896	13 525	21.2%	17 358	27.2%	13 176	20.6%	8 059	12.6%	52 118	81.6%	1 577	101.2%	411.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533 953	567 119	69 167	13.0%	122 891	23.0%	101 519	17.9%	185 231	32.7%	478 809	84.4%	210 762	99.0%	(12.1%)
Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		(69 364)		234 273		(59 229)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		(69 364)		234 273		(59 229)		

Part 5	: Debtor	Age A	analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	158 861	7.1%	79 344	3.5%	69 123	3.1%	1 937 432	86.3%	2 244 759	25.0%	-	-
Electricity	500 001	35.4%	113 681	8.1%	74 795	5.3%	723 296	51.2%	1 411 773	15.7%	-	-
Property Rates	187 055	11.0%	72 586	4.3%	49 039	2.9%	1 389 018	81.8%	1 697 699	18.9%	-	-
Sanitation	50 881	7.8%	25 791	4.0%	21 347	3.3%	550 628	84.9%	648 648	7.2%	-	-
Refuse Removal	38 234	5.3%	21 639	3.0%	18 688	2.6%	647 508	89.2%	726 069	8.1%	-	-
Other	58 333	2.6%	30 794	1.4%	32 064	1.4%	2 143 752	94.6%	2 264 943	25.2%	-	
Total By Income Source	993 365	11.0%	343 835	3.8%	265 057	2.9%	7 391 633	82.2%	8 993 890	100.0%		
Debtor Age Analysis By Customer Group												
Government	24 273	13.5%	11 069	6.1%	10 459	5.8%	134 308	74.6%	180 109	2.0%	-	-
Business	522 591	34.1%	121 143	7.9%	89 407	5.8%	798 288	52.1%	1 531 429	17.0%	-	-
Households	443 333	6.2%	209 748	2.9%	163 037	2.3%	6 307 549	88.5%	7 123 668	79.2%	-	-
Other	3 169	2.0%	1 875	1.2%	2 153	1.4%	151 488	95.5%	158 685	1.8%	-	-
Total By Customer Group	993 365	11.0%	343 835	3.8%	265 057	2.9%	7 391 633	82.2%	8 993 890	100.0%		-

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	399 906	100.0%	-	-	-	-	-	-	399 906	25.4%
Bulk Water	130 456	100.0%		-	-	-	-	-	130 456	8.3%
PAYE deductions	43 843	100.0%	-	-	-	-	-	-	43 843	2.8%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	62 747	100.0%	-	-	-	-	-	-	62 747	4.0%
Loan repayments	259 238	100.0%		-	-	-	-	-	259 238	16.5%
Trade Creditors	676 917	100.0%	-	-	-	-	-	-	676 917	43.0%
Auditor-General	964	100.0%		-	-	-	-	-	964	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 574 072	100.0%	-	-	-	-	-	-	1 574 072	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
K tilousarius												hudaet		hudget	
Operating Revenue and Expenditure															
Operating Revenue	27 124 060	28 442 996	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	9 109 047	32.0%	28 460 024	100.1%	6 004 872	88.8%	51.7%
Billed Property rates	4 870 501	4 874 458	1 285 008	26.4%	1 448 319	29.7%	1 361 698	27.9%	1 230 131	25.2%	5 325 157	109.2%	1 045 848	97.2%	17.6%
Billed Service charges	14 788 803	14 633 953	3 661 990	24.8%	3 611 551	24.4%	3 591 520	24.5%	4 073 949	27.8%	14 939 010	102.1%	2 799 642	95.7%	45.5%
Other own revenue	7 464 756	8 934 585	1 456 813	19.5%	1 542 943	20.7%	1 391 135	15.6%	3 804 967	42.6%	8 195 857	91.7%	2 159 381	75.1%	76.2%
Operating Expenditure	25 295 241	26 071 424	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	7 187 944	27.6%	26 238 019	100.6%	5 845 740	95.8%	23.0%
Employee related costs	6 473 694	6 558 413	1 600 432	24.7%	1 778 615	27.5%	1 536 822	23.4%	1 649 845	25.2%	6 565 714	100.1%	1 497 439	99.4%	10.2%
Bad and doubtful debt	1 229 606	1 629 222	462 207	37.6%	406 640	33.1%	740 952	45.5%	668 316	41.0%	2 278 115	139.8%	319 886	118.7%	108.9%
Bulk purchases	8 535 038	8 585 038	2 609 241	30.6%	1 687 575	19.8%	1 900 937	22.1%	2 357 577	27.5%	8 555 330	99.7%	1 756 872	92.9%	34.2%
Other expenditure	9 056 904	9 298 751	1 706 806	18.8%	2 439 822	26.9%	2 180 026	23.4%	2 512 206	27.0%	8 838 860	95.1%	2 271 543	92.7%	10.6%
Surplus/(Deficit)	1 828 818	2 371 572	25 125		290 161		(14 384)		1 921 103		2 222 005		159 132		
Capital transfers and other adjustments			66 042	-	28 231	-	82 264	-	(176 537)	-	(0)	-	12 725	-	(1 487.4%)
Revised Surplus/(Deficit)	1 828 818	2 371 572	91 167		318 392		67 880		1 744 566		2 222 005		171 856		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	3 058 761	3 812 518	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
External loans	1 512 000	1 512 001	154 543	10.2%	477 018	31.5%	476 553	31.5%	354 026	23.4%	1 462 140	96.7%	404 658	110.3%	(12.5%)
Internal contributions	456 510	464 046	3 777	.8%	18 655	4.1%	17 986	3.9%	81 547	17.6%	121 965	26.3%	42 277	-	92.9%
Transfers and subsidies	883 686	1 562 043	53 484	6.1%	108 525	12.3%	190 833	12.2%	1 029 691	65.9%	1 382 533	88.5%	365 100	65.7%	182.0%
Other	206 565	274 428	24 856	12.0%	68 301	33.1%	37 647	13.7%	463 331	168.8%	594 135	216.5%	215 811	42.2%	114.7%
Capital Expenditure	3 058 761	3 812 517	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	364 538	58.6%	616 532	99.1%	173 975	91.5%	109.5%
Electricity	1 081 581	1 146 581	101 307	9.4%		17.0%	269 854	23.5%	526 975	46.0%	1 082 024	94.4%	254 110		107.4%
Housing	272 861	293 538	21 491	7.9%	55 169	20.2%	52 991	18.1%	98 578	33.6%	228 229	77.8%	104 429	73.2%	(5.6%)
Roads, pavements, bridges and storm water	245 193	216 127	2 390	1.0%	31 192	12.7%	17 452	8.1%	144 550	66.9%	195 583	90.5%	78 853	9.3%	83.3%
Other	859 113	1 534 343	80 697	9.4%	297 338	34.6%	266 416	17.4%	793 954	51.7%	1 438 404	93.7%	416 478	122.4%	90.6%

Total Capital and Operating Expenditu	ire														
						2010)/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	27 124 060	28 442 996	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	9 109 047	32.0%	28 460 024	100.1%	6 004 872	88.8%	51.7%
Capital Revenue	3 058 761	3 812 518	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Total Revenue	30 182 821	32 255 514	6 640 471	22.0%	7 275 312	24.1%	7 067 371	21.9%	11 037 643	34.2%	32 020 797	99.3%	7 032 717	87.1%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	25 295 241	26 071 424	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	7 187 944	27.6%	26 238 019	100.6%	5 845 740	95.8%	23.0%
Capital Expenditure	3 058 761	3 812 517	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Total Expenditure	28 354 003	29 883 941	6 615 345	23.3%	6 985 151	24.6%	7 081 756	23.7%	9 116 539	30.5%	29 798 792	99.7%	6 873 585	92.5%	32.6%

Part 3: Cash Receipts and Payments

						201								19/10	
	Bud			Quarter	Second		Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
0.15.11.15.1															
Cash Receipts and Payments															
Opening Cash Balance	773 587	773 587	279 185		594 627		2 034 509		2 105 300		279 185		915 939		
Cash receipts by source	26 717 514	27 164 285	9 202 343	34.4%	7 736 215	29.0%	7 813 015	28.8%	7 202 684	26.5%	31 954 257	117.6%	6 805 992	104.0%	5.8%
Statutory receipts (including VAT)	4 045 303	4 478 440	1 062 474	26.3%	1 121 026	27.7%	975 939	21.8%	1 028 063	23.0%	4 187 502	93.5%	912 360	-	12.7%
Service charges	14 032 202	13 450 289	3 395 088	24.2%	3 879 691	27.6%	3 932 774	29.2%	3 369 017	25.0%	14 576 571	108.4%	2 575 671	59.9%	30.8%
Transfers (operational and capital)	5 135 947	6 256 228	1 611 460	31.4%	1 706 589	33.2%	1 852 470	29.6%	1 888 970	30.2%	7 059 490	112.8%	1 514 844	96.4%	24.7%
Other receipts	2 278 126	2 217 012	233 320	10.2%	126 909	5.6%	201 832	9.1%	255 955	11.5%	818 017	36.9%	177 265	-	44.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	36 550	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 512 000	1 512 000	2 900 000	191.8%	902 000	59.7%	850 000	56.2%	660 678	43.7%	5 312 678	351.4%	1 488 652	370.2%	
Net increase (decr.) in assets / liabilities	(322 839)	(786 234)	-		-	-	-	-	-	-	-	-	137 200	(3 980.7%)	(100.0%)
Cash payments by type	25 661 833	27 294 745	8 886 901	34.6%	6 296 334	24.5%	7 742 225	28.4%	8 755 580	32.1%	31 681 039	116.1%	7 442 745	105.9%	17.6%
Employee related costs	6 473 693	6 542 380	1 578 442	24.4%	1 727 083	26.7%	1 514 823	23.2%	1 563 267	23.9%	6 383 616	97.6%	1 478 841	96.8%	5.7%
Grant and subsidies	123 953	136 597	76 739	61.9%	158 261	127.7%	125 746	92.1%	21 020	15.4%	381 766	279.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	8 585 038	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 342 650	8 030 354	5 549 988	75.6%	3 084 460	42.0%	3 752 708	46.7%	3 197 386	39.8%	15 584 542	194.1%	1 850 979	63.3%	72.7%
Capital assets	2 936 411	3 674 852	800 636	27.3%	588 517	20.0%	456 239	12.4%	1 051 623	28.6%	2 897 015	78.8%	1 116 142	134.8%	(5.8%)
Repayment of borrowing	250 087	325 524	570 306	228.0%	561 912	224.7%	1 734 515	532.8%	2 858 987	878.3%	5 725 721	1 758.9%	2 856 726	513.7%	
Other cash flows / payments	-	-	310 790	-	176 100	-	158 194	-	63 295	-	708 379	-	140 057	134.5%	(54.8%)
Closing Cash Balance	1 829 268	643 127	594 627		2 034 509		2 105 300		552 404		552 404		279 185		

Part 4a: Operating Revenue and Expe	nunure by ru	IIICUUII													
						201	0/11						200	19/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	4 759 582	4 725 471	1 090 697	22.9%	1 309 834	27.5%	1 193 293	25.3%	956 982	20.3%	4 550 806	96.3%	965 136	162.5%	(.8%)
Billed Service charges	4 676 840	4 676 840	1 069 119	22.9%	1 267 433	27.1%	1 107 578	23.7%	1 021 248	21.8%	4 465 379	95.5%	818 293	157.6%	24.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	82 742	48 631	21 579	26.1%	42 401	51.2%	85 715	176.3%	(64 267)	(132.2%)	85 428	175.7%	146 843	389.1%	(143.8%)
Operating Expenditure	4 143 938	4 285 169	1 088 268	26.3%	1 091 466	26.3%	1 144 228	26.7%	1 093 203	25.5%	4 417 165	103.1%	892 686	164.5%	22.5%
Employee related costs	611 410	596 410	141 731	23.2%	142 347	23.3%	143 001	24.0%	148 244	24.9%	575 323	96.5%	142 943	153.7%	3.7%
Bad and doubtful debt	482 535	608 926	188 207	39.0%	172 483	35.7%	247 745	40.7%	269 903	44.3%	878 338	144.2%	120 906	190.9%	123.2%
Bulk purchases	2 084 842	2 134 842	543 882	26.1%	548 029	26.3%	520 156	24.4%	512 641	24.0%	2 124 708	99.5%	448 213	165.6%	14.4%
Other expenditure	965 151	944 991	214 448	22.2%	228 607	23.7%	233 327	24.7%	162 415	17.2%	838 797	88.8%	180 625	155.5%	(10.1%)
Surplus/(Deficit)	615 644	440 302	2 430		218 369		49 065		(136 222)		133 641		72 450		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	615 644	440 302	2 430		218 369		49 065		(136 222)		133 641		72 450		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	9 415 760	9 513 722	2 385 883	25.3%	2 122 809	22.5%	2 191 682	23.0%	2 824 629	29.7%	9 525 003	100.1%	1 831 528	96.2%	54.2%
Billed Service charges	9 088 538	8 858 538	2 350 520	25.9%	2 049 064	22.5%	2 186 743	24.7%	2 744 799	31.0%	9 331 126	105.3%	1 735 439	96.2%	58.2%
Transfers and subsidies	-	485 065	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	79 830	46.9%	193 877	114.0%	96 088	96.5%	(16.9%)
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	2 282 237	27.2%	8 405 093	100.1%	1 738 131	92.7%	31.3%
Employee related costs	633 866	658 866	177 937	28.1%	161 238	25.4%	149 424	22.7%	168 744	25.6%	657 343	99.8%	160 344	103.4%	5.2%
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	120 000	26.7%	510 000	113.3%	90 000	136.1%	33.3%
Bulk purchases	6 420 441	6 420 441	2 062 108	32.1%	1 124 056	17.5%	1 366 640	21.3%	1 807 190	28.1%	6 359 994	99.1%	1 291 302	90.2%	40.0%
Other expenditure	1 005 320	864 165	252 047	25.1%	226 567	22.5%	212 838	24.6%	186 303	21.6%	877 756	101.6%	196 485	89.5%	(5.2%)
Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		542 391		1 119 910		93 397		
Capital transfers and other adjustments			· ·	-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		542 391		1 119 910		93 397		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201)/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	226 043	219 668	(46 257)	(20.5%)	128 210	56.7%	74 412	33.9%	240 320	109.4%	396 684	180.6%	197 600	428.2%	21.6%
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	57 515	27.4%	205 279	97.9%	22 062	56.4%	160.7%
Transfers and subsidies	-	-	(77 093)	-	77 093	-	0	-	180 154	-	180 154	-	174 743	-	3.1%
Other own revenue	5 177	10 041	2 394	46.2%	1 400	27.0%	4 807	47.9%	2 650	26.4%	11 250	112.1%	795	215.8%	233.4%
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	336 035	31.5%	1 164 509	109.0%	200 258	93.7%	67.8%
Employee related costs	425 387	418 140	103 536	24.3%	107 455	25.3%	103 088	24.7%	112 819	27.0%	426 898	102.1%	75 260	103.5%	49.9%
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	16 879	121.4%	40 362	290.3%	11 875	96.6%	42.1%
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	661 878	635 923	149 770	22.6%	182 009	27.5%	159 132	25.0%	206 337	32.4%	697 250	109.6%	113 124	88.6%	82.4%
Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(95 715)		(767 826)		(2 658)		
Capital transfers and other adjustments						-		-		-		-		-	-
Revised Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(95 715)		(767 826)		(2 658)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	241 655	7.9%	92 620	3.0%	95 539	3.1%	2 647 362	86.0%	3 077 176	25.4%	-	-
Electricity	1 086 713	30.4%	224 874	6.3%	180 684	5.0%	2 087 792	58.3%	3 580 062	29.6%	-	-
Property Rates	558 374	17.1%	118 762	3.6%	115 741	3.5%	2 468 610	75.7%	3 261 487	27.0%	-	
Sanitation	284 081	14.5%	74 384	3.8%	85 661	4.4%	1 517 575	77.4%	1 961 700	16.2%	-	
Refuse Removal	46 818	21.2%	5 338	2.4%	7 186	3.2%	161 946	73.2%	221 288	1.8%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 217 640	18.3%	515 978	4.3%	484 810	4.0%	8 883 285	73.4%	12 101 713	100.0%		
Debtor Age Analysis By Customer Group												
Government	51 276	15.3%	26 178	7.8%	28 334	8.5%	228 861	68.4%	334 649	2.8%	-	-
Business	1 342 391	25.2%	257 998	4.8%	234 418	4.4%	3 502 472	65.6%	5 337 279	44.1%	-	-
Households	789 561	12.4%	230 656	3.6%	221 426	3.5%	5 146 972	80.6%	6 388 615	52.8%	-	
Other	34 412	83.6%	1 146	2.8%	632	1.5%	4 981	12.1%	41 171	.3%	-	-
Total By Customer Group	2 217 640	18.3%	515 978	4.3%	484 810	4.0%	8 883 285	73.4%	12 101 713	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 089 861	100.0%	-	-	-	-	-	-	1 089 861	42.2%
Bulk Water	170 629	100.0%	-	-	-	-	-	-	170 629	6.6%
PAYE deductions	56 721	100.0%	-	-	-	-	-	-	56 721	2.2%
VAT (output less input)	(80)	100.0%	-	-		-	-	-	(80)	-
Pensions / Retirement	(2)	100.0%	-	-	-	-	-	-	(2)	-
Loan repayments	8 135	100.0%	-	-		-	-	-	8 135	.3%
Trade Creditors	706 825	85.3%	48 559	5.9%	56 735	6.8%	16 476	2.0%	828 595	32.0%
Auditor-General	0	100.0%	-	-		-	-	-	0	-
Other	341 444	79.1%	42 968	10.0%	17 369	4.0%	29 706	6.9%	431 487	16.7%
Total	2 373 532	91.8%	91 527	3.5%	74 104	2.9%	46 182	1.8%	2 585 345	100.0%

011 407 7309 011 358 3618/ 3619

Contact Details	
Municipal Manager	Mavela Dlamini
Financial Manager	Ms Mankodi Moitse

Source Local Government Database

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

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	3 684 326	23.1%	15 077 511	94.5%	3 542 124	94.8%	4.0%
Billed Property rates	3 021 875	3 021 875	727 280	24.1%	729 312	24.1%	726 568	24.0%	735 607	24.3%	2 918 767	96.6%	699 589	96.3%	5.1%
Billed Service charges	8 450 827	8 599 330	2 221 357	26.3%	2 099 777	24.8%	1 943 028	22.6%	2 107 611	24.5%	8 371 774	97.4%	1 848 327	99.1%	14.0%
Other own revenue	4 904 585	4 326 238	996 441	20.3%	1 024 971	20.9%	924 450	21.4%	841 107	19.4%	3 786 970	87.5%	994 208	86.7%	(15.4%)
Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	5 295 321	35.0%	15 150 766	100.1%	4 360 315	100.0%	21.4%
Employee related costs	3 517 701	3 604 994	837 135	23.8%	1 001 593	28.5%	844 741	23.4%	859 166	23.8%	3 542 636	98.3%	959 057	98.1%	(10.4%)
Bad and doubtful debt	432 387	528 801	8 615	2.0%	6 561	1.5%	17 043	3.2%	549 120	103.8%	581 339	109.9%	375 873	112.8%	46.1%
Bulk purchases	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	1 214 257	26.9%	4 597 649	101.7%	970 169	104.7%	25.2%
Other expenditure	6 397 399	6 485 844	1 088 787	17.0%	1 389 056	21.7%	1 278 522	19.7%	2 672 778	41.2%	6 429 143	99.1%	2 055 216	97.7%	30.0%
Surplus/(Deficit)	1 545 566	808 568	453 435		568 433		515 871		(1 610 995)		(73 255)		(818 191)		
Capital transfers and other adjustments	(1 545 566)	(564 862)	84 681	(5.5%)	82 005	(5.3%)	78 405	(13.9%)	76 962	(13.6%)	322 053	(57.0%)	(270 928)	4.8%	(128.4%)
Revised Surplus/(Deficit)	(0)	243 706	538 116		650 438		594 276		(1 534 033)		248 798		(1 089 119)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo		First 0	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
External loans	1 869 949	1 859 419	176 336	9.4%	344 253	18.4%	326 519	17.6%	839 045	45.1%	1 686 152	90.7%	585 429	83.9%	43.3%
Internal contributions	-	-	-	-	-	-	-	-	-			-	5 414	62.8%	(100.0%)
Transfers and subsidies	1 325 026	564 862	33 787	2.5%	110 414	8.3%	93 505	16.6%	237 525	42.1%	475 232	84.1%	404 752	78.9%	(41.3%)
Other	-	-	-	-		-	-	-	-	-		-	-	-	-
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Water and Sanitation	815 773	824 987	52 813	6.5%	217 550	26.7%	131 097	15.9%	361 899	43.9%	763 358	92.5%	260 584	76.6%	38.9%
Electricity	575 786	572 800	81 261	14.1%	76 749	13.3%	160 380	28.0%	256 146	44.7%	574 536	100.3%	203 440	100.9%	25.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	38 758	76.2%	(100.0%)
Roads, pavements, bridges and storm water	485 065	479 148	30 417	6.3%	76 419	15.8%	46 289	9.7%	219 443	45.8%	372 567	77.8%	174 790	89.5%	25.5%
Other	1 318 352	547 346	45 632	3.5%	83 949	6.4%	82 258	15.0%	239 084	43.7%	450 922	82.4%	318 023	71.9%	(24.8%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buo	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	3 684 326	23.1%	15 077 511	94.5%	3 542 124	94.8%	4.0%
Capital Revenue	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Total Revenue	19 572 262	18 371 724	4 155 201	21.2%	4 308 727	22.0%	4 014 070	21.8%	4 760 897	25.9%	17 238 895	93.8%	4 537 719	92.8%	4.9%
Capital and Operating Expenditure															
Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	5 295 321	35.0%	15 150 766	100.1%	4 360 315	100.0%	21.4%
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Total Expenditure	18 026 695	17 563 156	3 701 765	20.5%	3 740 294	20.7%	3 498 199	19.9%	6 371 892	36.3%	17 312 150	98.6%	5 355 910	97.0%	19.0%

Part 3: Cash Receipts and Payments

T dit 5. Odsir Receipts and T dyments						201							200	19/10	
	Bud			Quarter		Quarter	Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	762 267	720 930	721 277		298 636		764 408		708 444		721 277		237 288		
Cash receipts by source	16 930 228	16 486 409	3 575 483	21.1%	3 795 439	22.4%	2 624 851	15.9%	4 874 756	29.6%	14 870 528	90.2%	4 125 925	108.8%	18.1%
Statutory receipts (including VAT)	2 840 562	2 822 589	682 478	24.0%	674 935	23.8%	593 374	21.0%	583 846	20.7%	2 534 632	89.8%	83 091	137.8%	602.7%
Service charges	7 943 777	7 887 320	1 873 289	23.6%	1 844 645	23.2%	1 671 624	21.2%	1 827 865	23.2%	7 217 423	91.5%	2 324 907	109.7%	(21.4%)
Transfers (operational and capital)	3 301 540	2 770 870	717 197	21.7%	714 592	21.6%	662 201	23.9%	392 755	14.2%	2 486 745	89.7%	562 899	88.6%	(30.2%)
Other receipts	1 521 535	1 411 700	252 756	16.6%	294 574	19.4%	241 199	17.1%	388 342	27.5%	1 176 872	83.4%	148 675	128.8%	161.2%
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 440	-	119 152	-	-	-	(100.0%)
Proceeds on disposal of PPE External loans	4 950 1 000 000	1 361 000	22 634	2.3%	243 978	24.4%	(3 882) (52 574)	(3.9%)	5 726 1 065 902	78.3%	1 845 1 279 940	94.0%	676 282	107.9%	(100.0%) 57.6%
Net increase (decr.) in assets / liabilities	317 863	232 929	22 634 640	2.376	243 978 6 912	24.4%	(504 512)	(216.6%)	550 880	236.5%	53 920	94.0%	330 071	395.9%	66.9%
ivet increase (deci.) in assets / liabilities	317 003	232 727	040	.270	0 712	2.270	(304 312)	(210.0%)	330 660	230.370	33 920	23.170	330 071	393.970	00.970
Cash payments by type	16 393 598	16 164 046	3 998 123	24.4%	3 329 667	20.3%	2 680 815	16.6%	4 894 926	30.3%	14 903 531	92.2%	3 643 223	109.4%	34.4%
Employee related costs	4 005 629	4 244 652	997 992	24.9%	1 197 079	29.9%	1 011 927	23.8%	1 026 106	24.2%	4 233 105	99.7%	836 021	99.7%	22.7%
Grant and subsidies	18 000	13 799	2 435	13.5%	4 986	27.7%	6 514	47.2%	7 456	54.0%	21 391	155.0%	1 871	87.6%	298.4%
Bulk Purchases - electr., water and sewerage	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	1 214 257	26.9%	4 597 649	101.7%	-	-	(100.0%)
Other payments to service providers	4 342 086	4 662 120	1 230 468	28.3%	784 516	18.1%	278 194	6.0%	1 102 936	23.7%	3 396 114	72.8%	1 324 735	111.6%	(16.7%)
Capital assets	2 987 302	2 157 610	210 122	7.0%	454 667	15.2%	420 024	19.5%	1 076 571	49.9%	2 161 384	100.2%	996 548	83.7%	8.0%
Repayment of borrowing	556 348	566 630	-	-	-	-	26 287	4.6%	467 600	82.5%	493 887	87.2%	484 047	179.3% 165.7%	(100.0%) (100.0%)
Other cash flows / payments	1 200 00/	1 042 202	200 (2)	-	7/4 400	-	700 444	-		-		-		165.7%	(100.0%)
Closing Cash Balance	1 298 896	1 043 292	298 636		764 408	1	708 444		688 274		688 274	1	719 990	1	

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·				budget		budget	
				1								1		1	
Water															
Operating Revenue	1 748 138	1 866 736	423 861	24.2%	504 055	28.8%	408 756	21.9%	416 770	22.3%	1 753 442	93.9%	411 214	94.2%	1.4%
Billed Service charges	1 618 400	1 738 403	406 130	25.1%	489 061	30.2%	391 473	22.5%	400 509	23.0%	1 687 173	97.1%	356 270	94.4%	12.4%
Transfers and subsidies	7 040	7 040	921	13.1%	971	13.8%	2 729	38.8%	2 042	29.0%	6 664	94.7%	12 853	89.6%	(84.1%)
Other own revenue	122 698	121 294	16 810	13.7%	14 023	11.4%	14 554	12.0%	14 219	11.7%	59 605	49.1%	42 092	93.7%	(66.2%)
Operating Expenditure	1 435 379	1 511 831	296 990	20.7%	424 953	29.6%	352 395	23.3%	450 013	29.8%	1 524 351	100.8%	495 215	97.6%	(9.1%)
Employee related costs	70 126	77 430	17 058	24.3%	21 231	30.3%	18 706	24.2%	19 413	25.1%	76 407	98.7%	44 445	99.9%	(56.3%)
Bad and doubtful debt	55 652	55 652	1 722	3.1%	1 634	2.9%	2 179	3.9%	7 997	14.4%	13 533	24.3%	57 359	124.4%	(86.1%)
Bulk purchases	805 033	905 036	215 699	26.8%	251 514	31.2%	206 324	22.8%	267 271	29.5%	940 809	104.0%	188 941	100.5%	41.5%
Other expenditure	504 567	473 712	62 511	12.4%	150 573	29.8%	125 186	26.4%	155 332	32.8%	493 602	104.2%	204 471	91.9%	(24.0%)
Surplus/(Deficit)	312 759	354 906	126 871		79 102		56 361		(33 243)		229 092		(84 001)		
Capital transfers and other adjustments	212707	201700	5 446		5 508	-	5 449		3 900	-	20 303		(43 875)		(108.9%)
Revised Surplus/(Deficit)	312 759	354 906	132 317		84 610		61 810		(29 343)		249 395		(127 876)		(100.770)

Fait 4b. Operating Revenue and Exper	idital C by i c	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Ele-stelete.															
Electricity															
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	1 648 029	25.4%	6 188 901	95.5%	1 400 384	100.3%	17.7%
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	1 501 808	25.0%	5 847 379	97.3%	1 301 584	100.2%	15.4%
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	63 298	81.2%	93 673	120.1%	30 200	99.6%	109.6%
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	82 923	21.2%	247 849	63.3%	68 600	102.2%	20.9%
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	1 720 291	32.3%	5 638 293	105.8%	1 319 410	103.4%	30.4%
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	130 961	26.9%	524 906	107.7%	123 314	90.6%	6.2%
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 119	2.9%	5 492	3.9%	21 794	15.5%	35 745	25.5%	148 690	128.0%	(85.3%)
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	946 985	26.2%	3 656 840	101.2%	781 228	105.8%	21.2%
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	620 551	57.0%	1 420 802	130.4%	266 178	99.8%	133.1%
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		(72 262)		550 608		80 974		
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	(51 515)		(27 035)	34.7%	(130 402)	144.4%	(60.5%)
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		(123 776)		523 573		(49 428)		(=====

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	679 403	701 557	137 544	20.2%	185 340	27.3%	163 916	23.4%	206 419	29.4%	693 219	98.8%	251 368	95.8%	(17.9%)
Billed Service charges	392 543	418 543	112 362	28.6%	113 852	29.0%	103 966	24.8%	102 462	24.5%	432 641	103.4%	190 473	100.4%	(46.2%)
Transfers and subsidies	234 286	231 500	15 285	6.5%	58 667	25.0%	46 898	20.3%	89 963	38.9%	210 814	91.1%	35 748	99.7%	151.7%
Other own revenue	52 574	51 514	9 897	18.8%	12 821	24.4%	13 052	25.3%	13 994	27.2%	49 764	96.6%	25 147	67.1%	(44.3%)
Operating Expenditure	519 930	519 825	65 419	12.6%	122 030	23.5%	150 665	29.0%	87 857	16.9%	425 969	81.9%	430 229	124.9%	(79.6%)
Employee related costs	131 688	134 610	24 400	18.5%	29 883	22.7%	25 759	19.1%	26 020	19.3%	106 062	78.8%	55 299	111.5%	(52.9%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 928	14.4%	3 256	24.4%	28 105	127.1%	(93.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	374 885	371 858	40 605	10.8%	91 754	24.5%	124 383	33.4%	59 910	16.1%	316 651	85.2%	346 824	128.8%	(82.7%)
Surplus/(Deficit)	159 473	181 732	72 125		63 311		13 251		118 563		267 250		(178 860)		
Capital transfers and other adjustments	(234 286)	(231 500)	3 574	(1.5%)	3 610	(1.5%)	3 576	(1.5%)	(4 549)	2.0%	6 211	(2.7%)	(35 484)	51.4%	(87.2%)
Revised Surplus/(Deficit)	(74 813)	(49 768)	75 699		66 921		16 827		114 013		273 461		(214 345)		

Part 4d: Operating Revenue and Expe	nditure by Fu	unction													
						201								19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	507 147	506 851	112 131	22.1%	112 076	22.1%	111 328	22.0%	137 594	27.1%	473 129	93.3%	-	-	(100.0%)
Billed Service charges	429 884	432 384	99 859	23.2%	100 092	23.3%	101 798	23.5%	102 832	23.8%	404 581	93.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	77 263	74 467	12 272	15.9%	11 984	15.5%	9 530	12.8%	34 763	46.7%	68 548	92.1%	-	-	(100.0%)
Operating Expenditure	622 083	661 819	68 570	11.0%	81 427	13.1%	170 394	25.7%	419 722	63.4%	740 112	111.8%			(100.0%)
Employee related costs	61 721	61 721	21 392	34.7%	25 587	41.5%	20 827	33.7%	21 129	34.2%	88 935	144.1%	-	-	(100.0%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 970	14.7%	3 299	24.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 005	586 742	46 765	8.5%	55 447	10.1%	149 043	25.4%	396 623	67.6%	647 878	110.4%	-	-	(100.0%)
Surplus/(Deficit)	(114 937)	(154 969)	43 561		30 649		(59 066)		(282 128)		(266 983)		-		
Capital transfers and other adjustments			369	-	382	-	(2 707)	-	3 485		1 528	-		-	(100.0%)
Revised Surplus/(Deficit)	(114 937)	(154 969)	43 930		31 032		(61 773)		(278 643)		(265 455)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143 769	28.4%	13 270	2.6%	15 399	3.0%	334 482	66.0%	506 920	13.3%	-	-
Electricity	326 108	43.6%	18 148	2.4%	15 592	2.1%	387 886	51.9%	747 734	19.6%	-	-
Property Rates	251 226	24.6%	31 448	3.1%	24 190	2.4%	714 759	70.0%	1 021 624	26.8%	-	-
Sanitation	30 435	24.8%	2 551	2.1%	3 218	2.6%	86 603	70.5%	122 807	3.2%	-	-
Refuse Removal	33 893	18.5%	3 698	2.0%	3 981	2.2%	141 236	77.3%	182 808	4.8%	-	-
Other	109 040	8.8%	13 726	1.1%	21 712	1.8%	1 090 411	88.3%	1 234 890	32.4%	226 480	18.3%
Total By Income Source	894 470	23.4%	82 841	2.2%	84 093	2.2%	2 755 377	72.2%	3 816 782	100.0%	226 480	5.9%
Debtor Age Analysis By Customer Group												
Government	26 859	229.2%	4 208	35.9%	5 167	44.1%	(24 514)	(209.2%)	11 719	.3%	-	-
Business	217 459	27.5%	25 899	3.3%	16 178	2.0%	531 945	67.2%	791 481	20.7%	-	-
Households	442 365	19.1%	44 811	1.9%	48 554	2.1%	1 785 532	76.9%	2 321 262	60.8%	-	-
Other	207 788	30.0%	7 924	1.1%	14 194	2.1%	462 414	66.8%	692 321	18.1%	226 480	32.7%
Total By Customer Group	894 470	23.4%	82 841	2.2%	84 093	2.2%	2 755 377	72.2%	3 816 782	100.0%	226 480	5.9%

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	282 960	100.0%	-	-	-	-	-	-	282 960	9.9%
Bulk Water	89 752	100.0%		-	-	-	-	-	89 752	3.1%
PAYE deductions	47 365	100.0%	-	-	-	-	-	-	47 365	1.7%
VAT (output less input)	(5 724)	100.0%		-	-	-	-	-	(5 724)	(.2%)
Pensions / Retirement	52 257	100.0%	-	-	-	-	-	-	52 257	1.8%
Loan repayments	360 550	100.0%		-	-	-	-	-	360 550	12.6%
Trade Creditors	1 639 045	100.0%	-	-	-	-	-	-	1 639 045	57.2%
Auditor-General	904	100.0%		-	-	-	-	-	904	
Other	397 288	100.0%	-	-	-	-	-	-	397 288	13.9%
Total	2 864 397	100.0%	-	-	-	-	-	-	2 864 397	100.0%

Contact Details					
Municipal Manager	Acting Oupa Nko	ane	012 358 4904/49	01	
Financial Manager	Acting Andile Dy	akala	012 358 8155		

Source Local Government Database

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

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
K tilousalius												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	721 624	22.7%	629 186	19.8%	2 938 759	92.3%	608 811	86.7%	3.3%
Billed Property rates	408 545	408 545	117 623	28.8%	117 287	28.7%	117 984	28.9%	116 373	28.5%	469 267	114.9%	113 145	93.1%	2.9%
Billed Service charges	2 055 811	2 055 811	560 745	27.3%	436 501	21.2%	429 822	20.9%	461 238	22.4%	1 888 306	91.9%	395 253	91.3%	16.7%
Other own revenue	718 529	718 529	187 807	26.1%	167 986	23.4%	173 818	24.2%	51 575	7.2%	581 186	80.9%	100 413	70.8%	(48.6%)
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	584 145	18.4%	596 972	18.8%	2 398 497	75.4%	1 031 919	93.6%	(42.1%)
Employee related costs	659 198	659 198	159 458	24.2%	149 108	22.6%	152 701	23.2%	149 488	22.7%	610 756	92.7%	139 699	101.4%	7.0%
Bad and doubtful debt	283 935	283 935	1 598	.6%	1 000	.4%	5 414	1.9%	1 831	.6%	9 842	3.5%	484 023	133.3%	(99.6%)
Bulk purchases	1 139 577	1 139 577	290 188	25.5%	285 257	25.0%	257 894	22.6%	272 757	23.9%	1 106 097	97.1%	224 908	109.9%	21.3%
Other expenditure	1 100 175	1 100 175	111 774	10.2%	218 997	19.9%	168 135	15.3%	172 896	15.7%	671 803	61.1%	183 290	61.8%	(5.7%)
Surplus/(Deficit)			303 157		67 412		137 479		32 214		540 261		(423 108)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-	303 157		67 412		137 479		32 214		540 261		(423 108)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	1					201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	(99 250)	(317.2%)	(140.5%)
External loans	-	-	-	-	-	-	-	-	-		-	-	(32 570)	-	(100.0%)
Internal contributions	153 990	153 990	23 977	15.6%	45 122	29.3%	10 110	6.6%	4 217	2.7%	83 426	54.2%	(33 136)		(112.7%)
Transfers and subsidies	183 158	183 158	13 890	7.6%	18 180	9.9%	21 592	11.8%	35 972	19.6%	89 634	48.9%	(33 545)	(112.7%)	(207.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	99 250	120.5%	(59.5%)
Water and Sanitation	95 801	95 801	6 000	6.3%	11 648	12.2%	12 862	13.4%	10 331	10.8%	40 840	42.6%	25 631	261.9%	(59.7%)
Electricity	51 450	51 450	2 455	4.8%	18 741	36.4%	5 858	11.4%	9 018	17.5%	36 072	70.1%	5 063	113.0%	78.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 257	57 257	22 754	39.7%	23 728	41.4%	1 022	1.8%	3 298	5.8%	50 802	88.7%	18 357	45.8%	(82.0%)
Other	132 640	132 640	6 659	5.0%	9 186	6.9%	11 959	9.0%	17 542	13.2%	45 346	34.2%	50 199	156.7%	(65.1%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	get	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	721 624	22.7%	629 186	19.8%	2 938 759	92.3%	608 811	86.7%	3.3%
Capital Revenue	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	(99 250	(317.2%)	(140.5%)
Total Revenue	3 520 033	3 520 033	904 042	25.7%	785 076	22.3%	753 325	21.4%	669 375	19.0%	3 111 818	88.4%	509 560	73.7%	31.4%
Capital and Operating Expenditure															
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	584 145	18.4%	596 972	18.8%	2 398 497	75.4%	1 031 919	93.6%	(42.1%)
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	99 250	120.5%	(59.5%)
Total Expenditure	3 520 033	3 520 033	600 885	17.1%	717 665	20.4%	615 847	17.5%	637 161	18.1%	2 571 557	73.1%	1 131 169	95.8%	(43.7%)

Part 3: Cash Receipts and Payments

					2010							200	9/10	
														Q4 of 2009/10
							3rd Q as % of							to Q4 of
appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted	Expenditure		Expenditure		Expenditure		2010/11
			appropriation		appropriation		budget		budget					
											hudget		budget	
-	-	132 412		148 225		150 132		132 651		132 412		215 004		
3 182 886	3 182 886	959 256	30.1%	775 718	24.4%	790 960	24.9%	481 386	15.1%	3 007 319	94.5%	430 860	80.3%	11.7%
316 466	316 466	16 738	5.3%		-		-	-	-	16 738	5.3%	-	-	-
						304 964		186 019						(25.2%)
														(55.8%)
8/391	8/391	3/8 995	433.7%	192 594	220.4%	149 938	1/1.6%	143 353	164.0%	864 881	989.7%	162 /15	382.7%	(11.9%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-		170,000		150,000	-	102 000		422 000	-			(100.0%)
-	-	49 374	-	(95 102)	_	(27 817)	_	44 770	_		-	7 644	_	485.7%
				,										
2 898 950	2 898 950	943 443	32.5%	773 811	26.7%	808 440	27.9%	478 755	16.5%	3 004 450	103.6%	531 796	82.0%	(10.0%)
657 443	657 443	160 582	24.4%	158 116	24.1%	151 922	23.1%	101 186	15.4%	571 806	87.0%	140 351	88.1%	(27.9%)
		-	-	364	.3%	-	-	-	-	364	.3%	1 056	-	(100.0%)
996 930	996 930		52.5%				34.9%		23.0%		147.5%			(22.3%)
-	-		-				-		-		-			259.5%
							-							(7.4%)
283 035	283 035		-		_		-		· ·		1		31.470	(7.470)
203 733	203 733	140 223		130 132		132 03 1		133 202		133 202		114 000		
a	Main ppropriation - 3 182 886 316 466 2 084 197 694 831 87 391	3 182 886 31 82 886 31 82 886 31 646 20 84197 694 831 694 831 694 831 694 831 695 657 443 105 0000 1139 577 996 930 996 930	Main Adjusted Expenditure	Main	Main Adjusted Actual Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Expenditure	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget First Ouarter Second Guarter Second Guarte

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	476 523	476 523		26.6%	104 887	22.0%	108 164	22.7%	101 061	21.2%		92.5%	104 574		(3.4%)
Billed Service charges	447 563	447 563	121 053	27.0%	101 053	22.6%	104 268	23.3%	97 790	21.8%	424 164	94.8%	96 756	91.1%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 959	28 959	5 849	20.2%	3 835	13.2%	3 896	13.5%	3 271	11.3%	16 851	58.2%	7 818	81.3%	(58.2%)
Operating Expenditure	321 399	321 399	68 227	21.2%	103 141	32.1%	96 042	29.9%	95 039	29.6%	362 449	112.8%	85 971	89.2%	10.5%
Employee related costs	12 804	12 804	7 842	61.2%	5 411	42.3%	5 018	39 2%	4 464	34 9%	22 735	177.6%	6 379	303.9%	(30.0%)
Bad and doubtful debt					-	-	-	-		-	-	-	-	-	(,
Bulk purchases	285 293	285 293	57 291	20.1%	91 369	32.0%	84 417	29.6%	83 220	29.2%	316 298	110.9%	72 051	109.5%	15.5%
Other expenditure	23 301	23 301	3 094	13.3%	6 361	27.3%	6 606	28.4%	7 355	31.6%	23 416	100.5%	7 541	87.1%	(2.5%)
Surplus/(Deficit)	155 124	155 124	58 676		1 746		12 122		6 022		78 566		18 603		
Capital transfers and other adjustments						-						-		-	-
Revised Surplus/(Deficit)	155 124	155 124	58 676		1 746		12 122		6 022		78 566		18 603		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Bud	iget	First 0	Duarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	o Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	254 842	19.5%	291 663	22.3%	1 183 090	90.5%	237 949	92.3%	22.6%
Billed Service charges	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	251 693	19.4%	289 647	22.4%	1 168 708	90.2%	231 335	92.1%	25.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 148	27.7%	2 016	17.7%	14 382	126.4%	6 614	109.8%	(69.5%)
Operating Expenditure	965 208	965 208	247 068	25.6%	226 268	23.4%	195 613	20.3%	207 214	21.5%	876 163	90.8%	177 161	104.8%	17.0%
Employee related costs	36 393	36 393	3 514	9.7%	3 619	9.9%	4 300	11.8%	3 699	10.2%	15 132	41.6%	2 985	34.4%	23.9%
Bad and doubtful debt	-	-			-		- 1500		-	10.270	10 102	- 11.070			25.770
Bulk purchases	854 284	854 284	232 896	27.3%	193 889	22.7%	173 477	20.3%	189 537	22.2%	789 799	92.5%	152 856	110.0%	24.0%
Other expenditure	74 531	74 531	10 658	14.3%	28 760	38.6%	17 836	23.9%	13 978	18.8%	71 232	95.6%	21 320	93.9%	(34.4%)
Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	iaitai o bj. i c	anction.													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпация		арргорицион		budget		Dauger		hudget		hudget	
Waste Water Management															
Operating Revenue	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	46 469	23.5%	186 268	94.0%	42 481	96.9%	9.4%
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	45 606	24.7%	182 682	98.9%	41 625	97.8%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	863	6.5%	3 586	26.9%	856	86.3%	.9%
Operating Expenditure	256 040	256 040	18 040	7.0%	26 439	10.3%	21 757	8.5%	22 991	9.0%	89 227	34.8%	23 696	36.0%	(3.0%)
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	14 273	25.8%	13 730	24.8%	57 792	104.5%	13 215	112.4%	
Bad and doubtful debt	162 297	162 297	-	-	-		-	-	-	_	_	-			
Bulk purchases		_	-		-	-		-			_	-			-
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	7 484	19.5%	9 262	24.1%	31 435	81.7%	10 481	101.6%	(11.6%)
Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785		
Capital transfers and other adjustments	(37 730)	(37 730)	20 002		20 222		24 000		23 470		77 041		10 703		
	(57.05()	(57.05()	20.772		20.222	-	24 (00	-	22.470		07.041	-	10 705		
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	113 742	113 742	27 088	23.8%	26 634	23.4%	25 848	22.7%	26 892	23.6%	106 462	93.6%	24 095	94.8%	11.6%
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 479	24.4%	26 522	25.4%	104 922	100.3%	23 718	97.7%	11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	370	4.0%	1 540	16.8%	377	66.3%	(1.9%)
Operating Expenditure	183 716	183 716	21 540	11.7%	24 708	13.4%	20 523	11.2%	35 243	19.2%	102 014	55.5%	23 440	55.7%	50.4%
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	16 022	30.2%	15 938	30.0%	65 537	123.5%	14 561	120.9%	9.5%
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	4 501	16.3%	19 305	69.8%	36 476	131.9%	8 879	139.9%	117.4%
Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655		
Capital transfers and other adjustments				-						-					-
Revised Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655		

Part	5:	Debtor	Age	Analy	/sis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 491	5.0%	20 438	3.3%	16 663	2.7%	555 533	89.0%	624 124	27.9%	-	-
Electricity	59 438	31.5%	14 737	7.8%	10 254	5.4%	104 248	55.3%	188 676	8.4%	-	-
Property Rates	23 570	8.1%	8 584	2.9%	7 419	2.5%	252 707	86.5%	292 279	13.0%		-
Sanitation	11 256	3.7%	7 522	2.5%	7 181	2.4%	277 288	91.4%	303 247	13.5%	-	-
Refuse Removal	5 563	3.3%	3 780	2.2%	3 625	2.2%	155 173	92.3%	168 140	7.5%		-
Other	19 749	3.0%	12 491	1.9%	11 736	1.8%	620 479	93.4%	664 455	29.7%	-	-
Total By Income Source	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 901	8.6%	2 585	5.7%	2 364	5.2%	36 587	80.5%	45 437	2.0%	-	-
Business	52 941	39.9%	11 530	8.7%	5 398	4.1%	62 847	47.4%	132 716	5.9%	-	-
Households	81 736	4.3%	47 271	2.5%	43 299	2.3%	1 712 443	90.9%	1 884 749	84.1%		-
Other	12 487	7.0%	6 165	3.5%	5 816	3.3%	153 550	86.3%	178 018	7.9%	-	
Total By Customer Group	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139 885	100.0%	-	-	-	-	-	-	139 885	54.4%
Bulk Water	28 017	100.0%		-	-	-	-	-	28 017	10.9%
PAYE deductions	5 870	100.0%	-	-	-	-	-	-	5 870	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 294	100.0%	-	-	-	-	-	-	6 294	2.4%
Loan repayments	75 891	100.0%	-	-	-	-	-	-	75 891	29.5%
Trade Creditors	1 406	100.0%	-	-	-	-	-	-	1 406	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257 363	100.0%	-	-	-	-	-	-	257 363	100.0%

Contact Details			
Municipal Manager	Mr S S Shabalala	016 950 5102	
Financial Manager	Mr Ahmed Lambat	016 950 5429	

Source Local Government Database

All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	254 273	42.0%	617 952	102.1%	91 939	75.1%	176.6%
Billed Property rates	106 009	107 010	27 649	26.1%	28 562	26.9%	28 392	26.5%	28 266	26.4%	112 870	105.5%	25 510	102.8%	10.8%
Billed Service charges	226 145	230 695	77 623	34.3%	71 663	31.7%	53 166	23.0%	59 133	25.6%	261 585	113.4%	57 424	95.4%	3.09
Other own revenue	124 529	267 655	28 218	22.7%	22 811	18.3%	25 594	9.6%	166 873	62.3%	243 497	91.0%	9 005	33.5%	1 753.1%
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	94 224	19.4%	380 633	78.2%	52 529	73.6%	79.4%
Employee related costs	138 723	135 649	30 338	21.9%	31 784	22.9%	31 178	23.0%	30 568	22.5%	123 869	91.3%	14 694	88.7%	108.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	136 285	136 285	43 913	32.2%	26 219	19.2%	35 515	26.1%	35 664	26.2%	141 310	103.7%	14 710	89.0%	142.4%
Other expenditure	203 417	214 889	18 451	9.1%	39 230	19.3%	29 782	13.9%	27 992	13.0%	115 455	53.7%	23 125	55.5%	21.0%
Surplus/(Deficit)	(21 742)	118 538	40 789		25 804		10 677		160 049		237 319		39 410		
Capital transfers and other adjustments		(114 733)										-		-	-
Revised Surplus/(Deficit)	(21 742)	3 805	40 789		25 804		10 677		160 049		237 319		39 410		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	l e					201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 571	86.6%	33.1%
External loans	11 166	15 116	788	7.1%	2 783	24.9%	2 639	17.5%	634	4.2%	6 844	45.3%	9 717	76.4%	(93.5%)
Internal contributions	9 850	12 531	288	2.9%	2 641	26.8%	2 504	20.0%	8 346	66.6%	13 779	110.0%	182	39.2%	4 478.4%
Transfers and subsidies	18 869	65 974	228	1.2%	7 478	39.6%	3 419	5.2%	3 967	6.0%	15 092	22.9%	9 426	17.4%	(57.9%)
Other	350	96 360	-	-	-	-	4	-	144 879	150.4%	144 883	150.4%	99 246	-	46.0%
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 060	86.3%	33.7%
Water and Sanitation	5 806	79 731	788	13.6%	1 843	31.8%	1 149	1.4%	74 517	93.5%	78 298	98.2%	4 743	63.5%	1 471.1%
Electricity	2 750	27 537	-	-	-	-	-	-	24 707	89.7%	24 707	89.7%	99 487	95.8%	(75.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	43 516	-	-	4 907	92.9%	1 809	4.2%	36 744	84.4%	43 460	99.9%	11 119	82.3%	230.5%
Other	26 396	39 197	516	2.0%	6 151	23.3%	5 608	14.3%	21 857	55.8%	34 132	87.1%	2 711	69.2%	706.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	254 273	42.0%	617 952	102.1%	91 939	75.1%	176.6%
Capital Revenue	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 571	86.6%	33.1%
Total Revenue	496 918	795 342	134 795	27.1%	135 938	27.4%	115 718	14.5%	412 099	51.8%	798 549	100.4%	210 510	78.1%	95.8%
Capital and Operating Expenditure															
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	94 224	19.4%	380 633	78.2%	52 529	73.6%	79.4%
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 060	86.3%	33.7%
Total Expenditure	518 660	676 804	94 006	18.1%	110 134	21.2%	105 041	15.5%	252 049	37.2%	561 231	82.9%	170 589	77.6%	47.8%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buc		First 0		Second		Third C		Fourth (to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	1 192	-	1 192		(8 352)		(5 756)		(10 698)		1 192		6 935		
Cash receipts by source	445 859	466 208	119 111	26.7%	136 562	30.6%	108 969	23.4%	125 029	26.8%	489 671	105.0%	111 159	135.5%	12.5%
Statutory receipts (including VAT)	-	107 010	3 282	-	464	-	1 030	1.0%	-	-	4 777	4.5%	156	-	(100.0%)
Service charges	360 000	228 896	102 324	28.4%	110 615	30.7%	97 949	42.8%	103 739	45.3%	414 628	181.1%	80 919	134.0%	28.2%
Transfers (operational and capital)	80 436	76 921	34 199	42.5%	17 500	21.8%	15 290	19.9%	2 692	3.5%	69 681	90.6%	2 782	145.2%	
Other receipts	-	71 581	145	-	655	-	233	.3%	109	.2%	1 143	1.6%	536	-	(79.7%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	970	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	30	-		-		-	-	3 359	11 195.2%	3 359	11 195.2%	4 672	207.6%	(28.1%)
Net increase (decr.) in assets / liabilities	5 423	(19 200)	(20 839)	(384.3%)	7 327	135.1%	(5 534)	28.8%	15 131	(78.8%)	(3 915)		22 094	12.3%	(31.5%)
		(,	(=====,	(==)			(= == .)			(,	()			12.0.0	(=)
Cash payments by type	421 821	496 191	128 654	30.5%	133 966	31.8%	113 912	23.0%	110 218	22.2%	486 750	98.1%	116 902	131.9%	(5.7%)
Employee related costs	140 295	136 486	30 246	21.6%	32 107	22.9%	31 519	23.1%	31 077	22.8%	124 949	91.5%	27 302	116.8%	13.8%
Grant and subsidies	-	-	902	-	527	-	790	-	1 278	-	3 497	-	364	-	251.0%
Bulk Purchases - electr., water and sewerage		143 405													
Other payments to service providers Capital assets	213 840 41 000	158 734 49 425	95 929 1 304	44.9% 3.2%	77 555 12 901	36.3% 31.5%	72 827 8 566	45.9% 17.3%	62 243 4 811	39.2% 9.7%	308 555 27 582	194.4% 55.8%	58 553 19 325	131.9% 141.6%	6.3% (75.1%)
Repayment of borrowing	26 687	49 425 8 141	1304	3.2%	10 734	40.2%	135	17.3%	10 685	131.2%	21 689	266.4%	11 188	211.0%	(4.5%)
Other cash flows / payments	20 007	0 141	138	.570	142	40.270	75	1.770	124	131.270	479	200.470	170	211.070	(26.8%)
Closing Cash Balance	25 230	(9 983)			(5 756)		(10 698)		4 113		4 113	1	1 192		(20.070)
Globing Gubit Bulanco	25 250	(7703)	(0 332)		(3 730)		(10 070)		4113		4113	1	1172		

Part 4a: Operating Revenue and Expe	nunure by ru	IIICUOII													
						201								09/10	
		iget		Quarter		Quarter	Third (Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Water															
Operating Revenue	90 520	127 452	24 787	27.4%	28 404	31.4%	22 838	17.9%	57 007	44.7%	133 036	104.4%	17 955	95.4%	217.5%
Billed Service charges	80 840	81 840	20 513	25.4%	25 358	31.4%	20 446	25.0%	20 924	25.6%	87 241	106.6%	17 872	97.5%	17.1%
Transfers and subsidies	9 144	45 076	4 176	45.7%	2 949	32.2%	2 019	4.5%	35 758	79.3%	44 902	99.6%	-	78.0%	(100.0%)
Other own revenue	537	537	99	18.5%	96	18.0%	372	69.4%	325	60.6%	893	166.4%	83	105.5%	293.8%
Operating Expenditure	84 293	84 552	14 988	17.8%	17 022	20.2%	15 912	18.8%	20 602	24.4%	68 524	81.0%	14 135	78.1%	45.7%
Employee related costs	7 399	7 312	1 581	21.4%	1 768	23.9%	1 758	24.0%	1 830	25.0%	6 937	94.9%	1 492	107.9%	22.7%
Bad and doubtful debt	-		_		_	-	_	-	-	_	_	-	_	-	-
Bulk purchases	51 485	51 485	12 720	24.7%	10 314	20.0%	12 679	24.6%	13 799	26.8%	49 512	96.2%	7 176		92.3%
Other expenditure	25 409	25 755	687	2.7%	4 940	19.4%	1 475	5.7%	4 973	19.3%	12 075	46.9%	5 467	54.1%	(9.0%)
Surplus/(Deficit)	6 227	42 900	9 799		11 381		6 926		36 406		64 512		3 820		
Capital transfers and other adjustments		(24 995)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 227	17 905	9 799		11 381		6 926		36 406		64 512		3 820		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	156 485	181 782	51 951	33.2%	45 600	29.1%	36 608	20.1%	63 891	35.1%	198 050	108.9%	30 287	54.3%	111.0%
Billed Service charges	109 429	111 179	46 363	42.4%	35 840	32.8%	23 434	21.1%	28 945	26.0%	134 581	121.0%	29 977	93.3%	(3.4%)
Transfers and subsidies	9 429	32 976	4 305	45.7%	3 040	32.2%	2 083	6.3%	23 547	71.4%	32 976	100.0%	-	10.1%	(100.0%)
Other own revenue	37 627	37 627	1 283	3.4%	6 720	17.9%	11 090	29.5%	11 399	30.3%	30 493	81.0%	310	80.8%	3 578.4%
Operating Expenditure	123 435	126 239	34 564	28.0%	23 258	18.8%	29 793	23.6%	21 442	17.0%	109 056	86.4%	13 204	80.9%	62.4%
Employee related costs	10 369	10 163	2 005	19.3%	2 234	21.5%	2 334	23.0%	2 176	21.4%	8 750	86.1%	1 877	102.6%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	84 800	84 800	31 192	36.8%	15 905	18.8%	22 836	26.9%	21 865	25.8%	91 798	108.3%	7 534	88.0%	190.2%
Other expenditure	28 266	31 276	1 366	4.8%	5 119	18.1%	4 623	14.8%	(2 600)	(8.3%)	8 509	27.2%	3 793	55.5%	(168.5%)
Surplus/(Deficit)	33 051	55 544	17 388		22 342		6 815		42 449		88 994		17 082		
Capital transfers and other adjustments		(17 239)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33 051	38 305	17 388		22 342		6 815		42 449		88 994		17 082		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Neverlae and Exper	I					201	0/11						200	9/10	
	Bud	iget	First 0	Duarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		hudget		budget	
Waste Water Management															
Operating Revenue	31 790	76 902	8 952	28.2%	7 693	24.2%	7 101	9.2%	41 991	54.6%	65 737	85.5%	5 064	68.7%	729.2%
Billed Service charges	19 760	21 560	5 668	28.7%	5 374	27.2%	5 223	24.2%	5 235	24.3%	21 501	99.7%	5 064	100.5%	3.4%
Transfers and subsidies	10 231	49 143	3 283	32.1%	2 319	22.7%	1 588	3.2%	36 521	74.3%	43 711	88.9%	-	31.4%	(100.0%)
Other own revenue	1 800	6 200	-	-	-	-	289	4.7%	236	3.8%	525	8.5%	-		(100.0%)
Operating Expenditure	23 250	30 644	2 235	9.6%	4 940	21.2%	3 104	10.1%	5 221	17.0%	15 499	50.6%	3 995	65.7%	30.7%
Employee related costs	6 767	6 726	1 330	19.7%	1 362	20.1%	1 445	21.5%	1 298	19.3%	5 435	80.8%	1 328	85.9%	(2.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 483	23 918	905	5.5%	3 578	21.7%	1 658	6.9%	3 923	16.4%	10 065	42.1%	2 667	60.0%	47.1%
Surplus/(Deficit)	8 540	46 258	6 717		2 753		3 997		36 770		50 238		1 069		
Capital transfers and other adjustments		(35 914)										-			-
Revised Surplus/(Deficit)	8 540	10 345	6 717		2 753		3 997		36 770		50 238		1 069		

						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	28 381	27 801	7 494	26.4%	6 559	23.1%	5 874	21.1%	4 854	17.5%	24 780	89.1%	4 062	90.5%	19.5%
Billed Service charges	16 117	16 117	4 534	28.1%	4 469	27.7%	3 991	24.8%	4 030	25.0%	17 024	105.6%	4 062	96.1%	(.8%)
Transfers and subsidies	10 964	10 534	2 960	27.0%	2 090	19.1%	1 433	13.6%	-	-	6 483	61.5%	-	76.6%	-
Other own revenue	1 300	1 150	-	-	-	-	449	39.1%	824	71.7%	1 273	110.7%	-	-	(100.0%)
Operating Expenditure	25 816	25 650	4 394	17.0%	5 566	21.6%	6 499	25.3%	6 419	25.0%	22 878	89.2%	5 876	81.0%	9.29
Employee related costs	11 114	11 215	2 775	25.0%	2 780	25.0%	2 976	26.5%	2 806	25.0%	11 337	101.1%	2 588	99.8%	8.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 702	14 435	1 619	11.0%	2 786	18.9%	3 523	24.4%	3 614	25.0%	11 541	80.0%	3 288	70.4%	9.9%
Surplus/(Deficit)	2 564	2 151	3 099		993		(626)		(1 565)		1 902		(1 814)		
Capital transfers and other adjustments		(2 684)		-		-		-		-		-		-	
Revised Surplus/(Deficit)	2 564	(533)	3 099		993		(626)		(1 565)		1 902		(1 814)		

Part	5:	Debtor	Age	Analysis	

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 900	37.6%	1 679	7.1%	939	4.0%	12 158	51.4%	23 676	22.7%	-	-
Electricity	7 711	54.0%	531	3.7%	272	1.9%	5 753	40.3%	14 267	13.7%	-	-
Property Rates	6 190	30.2%	1 026	5.0%	885	4.3%	12 387	60.5%	20 488	19.7%	-	-
Sanitation	2 482	21.4%	495	4.3%	445	3.8%	8 186	70.5%	11 608	11.2%	-	-
Refuse Removal	2 209	25.5%	522	6.0%	400	4.6%	5 545	63.9%	8 675	8.3%	-	-
Other	4 193	16.5%	1 535	6.0%	2 134	8.4%	17 522	69.0%	25 385	24.4%		-
Total By Income Source	31 686	30.4%	5 788	5.6%	5 075	4.9%	61 551	59.1%	104 100	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	606	18.9%	157	4.9%	164	5.1%	2 285	71.1%	3 211	3.1%	-	-
Business	9 992	63.8%	473	3.0%	183	1.2%	5 013	32.0%	15 661	15.0%	-	-
Households	20 955	24.7%	5 063	6.0%	4 710	5.5%	54 244	63.8%	84 972	81.6%	-	-
Other	133	52.0%	95	37.4%	18	6.9%	10	3.8%	255	.2%	-	-
Total By Customer Group	31 686	30.4%	5 788	5.6%	5 075	4.9%	61 551	59.1%	104 100	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 457	100.0%	-	-	-	-	-	-	12 457	31.1%
Bulk Water	5 000	100.0%		-	-	-	-	-	5 000	12.5%
PAYE deductions	1 500	100.0%	-	-	-	-	-	-	1 500	3.7%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	1 784	100.0%	-	-	-	-	-	-	1 784	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 295	100.0%	-	-	-	-	-	-	19 295	48.2%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 040	100.0%	-	-	-	-	-	-	40 040	100.0%

Co	ntact I	Deta	ils												
Mu	nicipal N	lanac	er								Т			Т	Τ
Fin	ancial M	anag	er												
Fin	ancial M	anag	er					_		_					_
	Source	Loc	al G	òove	ernm	nent	Da	C	Π	t	D	at	at	ba	s

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

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Date				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	91 249	25.7%	374 056	105.5%	63 987	99.5%	42.6%
Billed Property rates	57 291	57 291	34 884	60.9%	16 593	29.0%	16 444	28.7%	16 607	29.0%	84 528	147.5%	7 940	89.2%	109.1%
Billed Service charges	222 549	222 549	47 360	21.3%	51 655	23.2%	54 118	24.3%	56 279	25.3%	209 413	94 1%	37 517	108.7%	
Other own revenue	74 706	74 706	14 345	19.2%	40 138	53.7%	7 269	9.7%	18 364	24.6%	80 116	107.2%	18 530	82.1%	(.9%)
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	85 557	24.2%	326 625	92.5%	69 617	93.9%	22.9%
Employee related costs	103 920	103 920	21 395	20.6%	21 247	20.4%	21 587	20.8%	22 375	21.5%	86 604	83.3%	19 712	105.0%	13.5%
Bad and doubtful debt	4 731	4 731	1 183	25.0%	1 183	25.0%	1 183	25.0%	1 183	25.0%	4 731	100.0%	1 117	100.0%	5.9%
Bulk purchases	134 475	134 475	52 863	39.3%	21 078	15.7%	27 338	20.3%	32 007	23.8%	133 286	99 1%	10 238	86.3%	212.6%
Other expenditure	110 054	110 054	18 914	17.2%	24 741	22.5%	28 357	25.8%	29 992	27.3%	102 005	92.7%	38 550	93.5%	(22.2%)
Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		5 692		47 431		(5 630)		
Capital transfers and other adjustments				-		-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		5 692		47 431		(5 681)		

Part 2: Capital Revenue and Expenditure

					201	0/11						200	9/10	
Bud	lget	First C		Second	Quarter	Third (Duarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
									_		hudget		budget	
42 545	42 545	4.040	11 40/	21 207	40 10/	12 057	21 00/	10 451	42.49/	E0 4E4	124 70/	10 100	40.10/	81.3%
														205.0%
		919												
		10												2.6%
20 269	20 269	4 030	19.9%	18 421	90.9%	5 105	25.2%	3 981	19.6%	31 537	155.6%	2 941	68.2%	35.4%
-	-	-	-	-	-	7	-	1 263	-	1 271	-	498	-	153.5%
70.890	70 890	4 960	7.0%	21 387	30.2%	13.857	19 5%	18 451	26.0%	58 656	82 7%	10 180	68.0%	81.3%
		1,00	7.070											(38.3%)
		10	-											404.6%
21 700	21 700	10	-	1 000	0.370	0 3/0	27.470	10 131	40.770	10 320	04.470	2 000	73.7/0	404.070
20.011	20.011	2.072		1/ 004		F 240	17.00/	4.000	1/ /0/	20.200	00.00/	4.00	45.00/	8.3%
16 180	16 180	28/6	17.8%	214	1.3%	1 482	9.2%	1 831	11.3%	6 402	39.6%	113/	/9.9%	61.0%
	Main	### ##################################	Main Adjusted Actual appropriation Budget Expenditure	Main appropriation Adjusted Budget Actual appropriation Budget Expenditure Is10 as %in appropriation A3 545 43 545 4 960 11.4% 12 620 10 655 919 8.6% 12 620 10 2 620 10 3 1% 20 269 20 269 4 030 19.9% 10 2000 10	Main appropriation	Budget	Main appropriation	Budget First Quarter Second Quarter Third Quarter Actual Adjusted Actual Budget Expenditure Hair Hair Budget Expenditure Hair Hair	Budget	Budget	Budget	Budget	Budget	Budget

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	91 249	25.7%	374 056	105.5%	63 987	99.5%	42.6%
Capital Revenue	43 545	43 545	4 960	11.4%	21 387	49.1%	13 857	31.8%	18 451	42.4%	58 656	134.7%	10 180	69.1%	81.3%
Total Revenue	398 091	398 091	101 549	25.5%	129 774	32.6%	91 688	23.0%	109 700	27.6%	432 712	108.7%	74 166	94.5%	47.9%
Capital and Operating Expenditure															
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	85 557	24.2%	326 625	92.5%	69 617	93.9%	22.9%
Capital Expenditure	70 890	70 890	4 960	7.0%	21 387	30.2%	13 857	19.5%	18 451	26.0%	58 656	82.7%	10 180	68.0%	81.3%
Total Expenditure	424 070	424 070	99 315	23.4%	89 636	21.1%	92 321	21.8%	104 008	24.5%	385 281	90.9%	79 796	89.6%	30.3%

Part 3: Cash Receipts and Payments

						201)/11						200	9/10	
		dget	First C			Quarter	Third C		Fourth			to Date	Fourth		O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	11 956	11 956	11 956		7 227		5 350		13 748		11 956		7 493		
Cash receipts by source	422 660	422 660	96 577	22.8%	104 364	24.7%	102 853	24.3%	80 950	19.2%	384 745	91.0%	83 781	95.1%	(3.4%)
Statutory receipts (including VAT)	45 066	45 066	4 453	9.9%	26 012	57.7%	6 890	15.3%	7 052	15.6%	44 407	98.5%	6 614	-	6.6%
Service charges	246 580	246 580	60 558	24.6%	62 594	25.4%	55 411	22.5%	65 598	26.6%	244 161	99.0%	55 259	87.1%	18.7%
Transfers (operational and capital)	79 993	79 993	31 102	38.9%	30 928	38.7%	13 958	17.4%	963	1.2%	76 951	96.2%	8 829	90.4%	(89.1%)
Other receipts	686	686	171	25.0%	515	75.0%	-	-	-	-	686	100.0%	354	56.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	34 444	34 444		-	7 192	20.9%	-	-	-	-	7 192	20.9%	6 463	67.1%	(100.0%)
Net increase (decr.) in assets / liabilities	15 890	15 890	293	1.8%	(22 878)	(144.0%)	26 595	167.4%	7 337	46.2%	11 347	20.9% 71.4%	6 261	2 357.1%	17.2%
ivet increase (deci.) in assets / liabilities	13 070	15 670	273	1.070	(22 010)	(144.070)	20 373	107.470	7 337	40.270	11 347	71.470	0201	2 337.170	17.270
Cash payments by type	434 295	434 295	101 306	23.3%	106 241	24.5%	94 456	21.7%	90 810	20.9%	392 812	90.4%	79 318	92.8%	14.5%
Employee related costs	89 255	89 255	21 316	23.9%	21 247	23.8%	21 587	24.2%	22 450	25.2%	86 600	97.0%	19 712	86.2%	13.9%
Grant and subsidies	45 066	45 066	8 696	19.3%	10 294	22.8%	9 889	21.9%	10 073	22.4%	38 952	86.4%	8 433	139.2%	19.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	215 612	215 612	64 691	30.0%	51 209	23.8%	43 129	20.0%	37 519	17.4%	196 548	91.2%	38 811	90.9%	(3.3%)
Capital assets	73 716	73 716	4 960	6.7%	21 387	29.0%	17 629	23.9%	18 451	25.0%	62 427	84.7%	10 180	61.7%	81.3%
Repayment of borrowing Other cash flows / payments	10 061 585	10 061 585	1 520 124	15.1% 21.2%	1 892 211	18.8% 36.1%	1 789	17.8% 74.0%	2 175 141	21.6% 24.2%	7 376	73.3% 155.4%	2 068	233.9% 2 579.0%	5.2% 22.2%
	321	321	7 227	21.276	5 350	30.176		/4.076	3 888	24.276	3 888	133.476	11 956	2 579.0%	22.276
Closing Cash Balance	321	321	1 221		5 350		13 748		3 888		3 888	1	11 956		

Part 4a: Operating Revenue and Expe	nullule by Fl	JUCTION													
						201	0/11						200	19/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	45 295	45 295	9 525	21.0%	13 779	30.4%	13 174	29.1%	11 873	26.2%	48 350	106.7%	6 760	94.9%	75.6%
Billed Service charges	43 169	43 169	9 444	21.9%	11 483	26.6%	12 679	29.4%	11 120	25.8%	44 726	103.6%	6 747	100.6%	64.8%
Transfers and subsidies	1 059	1 059	-	-	2 296	216.8%	477	45.1%	729	68.8%	3 502	330.6%	-	-	(100.0%)
Other own revenue	1 067	1 067	81	7.6%	(0)	-	18	1.6%	24	2.2%	122	11.4%	13	34.6%	81.2%
Operating Expenditure	37 579	37 579	9 418	25.1%	9 381	25.0%	8 187	21.8%	11 569	30.8%	38 555	102.6%	7 939	96.9%	45.7%
Employee related costs	5 477	5 477	1 057	19.3%	1 078	19.7%	1 150	21.0%	1 138	20.8%	4 423	80.8%	1 029	109.0%	10.6%
Bad and doubtful debt	1 165	1 165	291	25.0%	291	25.0%	291	25.0%	291	25.0%	1 165	100.0%	275	100.0%	5.9%
Bulk purchases	22 872	22 872	6 640	29.0%	5 929	25.9%	5 230	22.9%	7 461	32.6%	25 260	110.4%	3 248	92.6%	129.7%
Other expenditure	8 065	8 065	1 430	17.7%	2 082	25.8%	1 517	18.8%	2 678	33.2%	7 707	95.6%	3 388	102.0%	(20.9%)
Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		304		9 795		(1 179)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		304		9 795		(1 179)		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		budget	
Electricity															
Operating Revenue	154 698	154 698	30 501	19.7%	32 089	20.7%	33 127	21.4%	36 746	23.8%	132 462		23 466		
Billed Service charges	152 576	152 576	30 289	19.9%	32 048	21.0%	33 055	21.7%	36 733	24.1%	132 125	86.6%	23 097	113.2%	59.0%
Transfers and subsidies	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	10.0%	-
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.8%	13	1.6%	337	41.1%	370	397.8%	(96.4%)
Operating Expenditure	143 211	143 211	53 154	37.1%	21 652	15.1%	31 198	21.8%	33 564	23.4%	139 567	97.5%	20 269	91.6%	65.6%
Employee related costs	7 277	7 277	1 678	23.1%	1 644	22.6%	1 807	24.8%	1 811	24 9%	6 941	95.4%	1 598	109.9%	
Bad and doubtful debt	2 034	2 034	509	25.0%	509	25.0%	509	25.0%	509	25.0%	2 034	100.0%	480	100.0%	
Bulk purchases	104 819	104 819	45 257	43.2%	12 760	12.2%	19 904	19.0%	23 070	22.0%	100 992	96.3%	6 139	83.7%	
Other expenditure	29 080	29 080	5 709	19.6%	6 740	23.2%	8 978	30.9%	8 174	28.1%	29 600	101.8%		113.4%	
·															
Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		3 182		(7 104)		3 197		
Capital transfers and other adjustments						-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		3 182		(7 104)		3 147		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	iaitai o bj. i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпацоп		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	13 564	13 564	2 930	21.6%	3 474	25.6%	3 779	27.9%	3 721	27.4%	13 904	102.5%	3 461	90.9%	7.5%
Billed Service charges	12 447	12 447	2 912	23.4%	3 427	27.5%	3 775	30.3%	3 717	29.9%	13 831	111.1%	3 457	99.3%	7.5%
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	800	800	18	2.3%	47	5.9%	4	.5%	4	.6%	74	9.2%	4	1.4%	12.0%
Operating Expenditure	32 073	32 073	2 474	7.7%	4 287	13.4%	3 645	11.4%	3 293	10.3%	13 698	42.7%	2 252	40.9%	46.2%
Employee related costs	10 336	10 336	1 052	10.2%	1 059	10.2%	1 020	9.9%	971	9.4%	4 101	39 7%	887	47.6%	9.5%
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	90	25.0%	358	100.0%	85	100.0%	5.9%
Bulk purchases	6 784	6 784	957	14.1%	2 389	35.2%	2 204	32.5%	1 475	21.7%	7 025	103.6%	851	108.1%	73.4%
Other expenditure	14 595	14 595	375	2.6%	750	5 1%	331	2.3%	757	5.2%	2 214	15.2%	429	10.6%	76.3%
Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		428		206		1 209		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		428		206		1 209		

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	15 539	15 539	4 779	30.8%	4 688	30.2%	4 619	29.7%	4 706	30.3%	18 792	120.9%	4 231	89.6%	11.29
Billed Service charges	14 189	14 189	4 710	33.2%	4 680	33.0%	4 591	32.4%	4 684	33.0%	18 665	131.5%	4 223	101.3%	10.99
Transfers and subsidies		-	5	-	-	-	11	-	-	-	16	-	-	1.5%	-
Other own revenue	1 350	1 350	64	4.8%	8	.6%	17	1.2%	22	1.6%	111	8.2%	8	2.7%	174.79
Operating Expenditure	13 608	13 608	2 427	17.8%	2 604	19.1%	3 415	25.1%	3 755	27.6%	12 201	89.7%	3 967	85.2%	(5.3%
Employee related costs	4 808	4 808	1 321	27.5%	1 243	25.8%	1 249	26.0%	1 399	29.1%	5 212	108.4%	1 135	105.8%	23.39
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	110	25.0%	440	100.0%	46	100.0%	138.09
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 360	8 360	996	11.9%	1 252	15.0%	2 055	24.6%	2 246	26.9%	6 549	78.3%	2 787	74.2%	(19.4%
Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		950		6 591		264		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		950		6 591		264		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9) Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 984	11.1%	1 868	4.2%	1 615	3.6%	36 348	81.1%	44 814	24.2%		-
Electricity	12 050	31.0%	2 062	5.3%	1 395	3.6%	23 411	60.2%	38 918	21.0%		-
Property Rates	3 687	13.5%	1 185	4.4%	936	3.4%	21 412	78.7%	27 220	14.7%		-
Sanitation	1 182	7.6%	556	3.6%	480	3.1%	13 347	85.7%	15 566	8.4%		-
Refuse Removal	1 709	6.1%	1 029	3.7%	880	3.1%	24 351	87.1%	27 969	15.1%		-
Other	510	1.7%	621	2.0%	148	.5%	29 534	95.8%	30 814	16.6%	-	
Total By Income Source	24 123	13.0%	7 321	4.0%	5 454	2.9%	148 404	80.1%	185 301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 009	17.8%	422	7.5%	377	6.7%	3 844	68.0%	5 652	3.1%		-
Business	9 253	66.0%	606	4.3%	389	2.8%	3 777	26.9%	14 025	7.6%	-	-
Households	11 352	18.2%	5 268	8.4%	3 993	6.4%	41 801	67.0%	62 414	33.7%		
Other	2 509	2.4%	1 024	1.0%	695	.7%	98 981	95.9%	103 210	55.7%		
Total By Customer Group	24 123	13.0%	7 321	4.0%	5 454	2.9%	148 404	80.1%	185 301	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition Ann America										
Creditor Age Analysis										
Bulk Electricity	10 621	100.0%	-	-	-	-	-	-	10 621	66.8%
Bulk Water	2 625	100.0%	-	-	-	-	-	-	2 625	16.5%
PAYE deductions	859	100.0%	-	-	-	-	-	-	859	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	100.0%	-	-	-	-	-	-	1 793	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	15 898	100.0%	-	-	-	-	-	-	15 898	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

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

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	o Date	Fourth	Quarter	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	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands								-		-		hudaet		budget	
Operating Revenue and Expenditure Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	23 348	6.3%	302 374	81.0%	21 456	88.3%	8.8%
Billed Property rates Billed Service charges Other own revenue	373 217	- - 373 217	95 418	- - 25.6%	- - 80 007	- - 21.4%	- - 103 601	- - 27.8%	23 348	- - 6.3%	302 374	- - 81.0%	21 456	- - 88.3%	8.8%
Operating Expenditure Employee related costs Bad and doubiful debt Bulk purchases Other expenditure	325 263 211 151 - - - 114 112	325 263 211 151 	81 540 56 874 - - 24 666	25.1% 26.9% - - 21.6%		27.3% 28.1% - - 25.7%	89 447 56 866 - - - 32 581	27.5% 26.9% - - 28.6%	62 731 40 778 - - 21 953	19.3% 19.3% - 19.2%	322 387 213 901 108 487	99.1% 101.3% - - 95.1%	100 552 51 298 - - - 49 254	95.8% 101.2% - - 88.2%	
Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		(39 383)		(20 014)		(79 097)		
Capital transfers and other adjustments								-						-	
Revised Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		(39 383)		(20 014)		(79 097)		

						201	0/11						200	19/10	
	Bu	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Conital Boursey and Funcadity															
Capital Revenue and Expenditure															
Source of Finance	-		2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-		2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513	-	(23.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513	-	(23.2%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	23 348	6.3%	302 374	81.0%	21 456	88.3%	8.8%
Capital Revenue	-	-	2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
Total Revenue	373 217	373 217	97 580	26.1%	88 898	23.8%	108 459	29.1%	31 423	8.4%	326 360	87.4%	11 681	81.7%	169.0%
Capital and Operating Expenditure															
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	62 731	19.3%	322 387	99.1%	100 552	95.8%	(37.6%)
Capital Expenditure	-		2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513		(23.2%)
Total Expenditure	325 263	325 263	83 607	25.7%	97 560	30.0%	94 305	29.0%	70 806	21.8%	346 279	106.5%	111 066	98.3%	(36.2%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		uarter		Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	10 604	10 604	10 604		8 820		8 820		8 820		10 604		8 641		
Cash receipts by source	549 093	549 093	50 154	9.1%	-	-		-	25 790	4.7%	75 944	13.8%	154 715	145.0%	(83.3%)
Statutory receipts (including VAT)	147 009	147 009	12 542	8.5%	-	-	-	-	-	-	12 542	8.5%	34 457	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 073	-	1 073	-	-	-	(100.0%)
Transfers (operational and capital)	259 208	259 208	83 235	32.1%	-	-	-	-	8 599	3.3%	91 833	35.4%		88.6%	(100.0%)
Other receipts	40 135	40 135	4 378	10.9%	-	-	-	-	16 118	40.2%	20 496	51.1%	4 402	420.5%	266.1%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-		-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	102 740	102 740	(50 000)	(48.7%)	-	-		-	-	-	(50 000)	(48.7%)	115 856	-	(100.0%)
			()	(()	()			(,
Cash payments by type	533 478	533 478	51 937	9.7%					(53 647)	(10.1%)	(1 709)	(.3%)	145 609	120.7%	(136.8%)
Employee related costs	214 047	214 047	18 335	8.6%	-	-	-	-	37 069	17.3%	55 404	25.9%	51 298	107.6%	(27.7%)
Grant and subsidies	111 334	111 334	9 345	8.4%	-	-	-	-	-	-	9 345	8.4%	26 552	102.5%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 766	169 766	24 258	14.3%	-	-	-	-	24 930 12 973	14.7% 33.8%	49 188	29.0% 33.8%	52 366 15 392	672.1%	(52.4%)
Capital assets	38 330	38 330	-	-	-	-	-	-	12 9/3	33.8%	12 973	33.8%	15 392	48.2%	(15.7%)
Repayment of borrowing Other cash flows / payments	-	-	-	-	-	-	-	-	(128 619)	-	(128 619)	-	-	-	(100.0%)
Closing Cash Balance	26 219	26 219	8 820		8 820	1	8 820	1	197 941	_	197 941	1	17 747	_	(100.076)
Clusing Cash Dalance	20 2 19	20 2 19	0 020		0 020	1	0 020	1	197 941		197 941	1	1/ /4/		
1	1	l	1		l	1	1	1	1			1	1		

Part 4a: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		budget		budget	
Water															
Operating Revenue	-	-	-	-	-			-	-		-		-		-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-		-	-					-	-		-		-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
0 1 1/0 5 10															
Surplus/(Deficit)	-	-	-				-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-				

Part 40: Operating Revenue and Expe	ciluiture by i t	unction													
						201								19/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue		-	-			-		-							-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure															
Employee related costs							_								
Bad and doubtful debt							_								
Bulk purchases	_	_	_			_	_	_		_			_	_	-
Other expenditure	_	-	-	_		-	_	_	_	_	-	_	-	-	_
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	-								-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	-
Total By Income Source	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	617	20.6%	548	18.3%	483	16.1%	1 351	45.0%	2 999	67.4%	-	-
Business	-	-	-	-	-	-	24	100.0%	24	.5%	-	-
Households	37	2.6%	28	2.0%	33	2.3%	1 332	93.1%	1 430	32.1%	-	-
Other	-	-		-	-	-	-	-		-	-	-
Total By Customer Group	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details Municipal Manager Financial Manager

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Nokeng Tsa Taemane(GT461) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	14 155	9.6%	137 642	93.0%	28 477	143.5%	(50.3%
Billed Property rates	31 685	33 200	27 846	87.9%	(36)	(.1%)	69	.2%	253	.8%	28 133	84.7%	494	94.2%	(48.8%
Billed Service charges	44 708	46 415	11 504	25.7%	10 284	23.0%	10 970	23.6%	9 934	21.4%	42 692	92.0%	11 792	192.1%	(15.8%
Other own revenue	47 988	68 365	24 200	50.4%	22 910	47.7%	15 739	23.0%	3 967	5.8%	66 816	97.7%	16 190	149.1%	(75.5%
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	26 971	18.3%	111 606	75.8%	29 338	113.2%	(8.1%
Employee related costs	59 730	56 424	14 194	23.8%	13 366	22.4%	12 733	22.6%	12 179	21.6%	52 471	93.0%	14 287	116.4%	(14.8%
Bad and doubtful debt	-	-				-		-	-	-		-	-	-	
Bulk purchases	24 300	30 200	5 749	23.7%	3 898	16.0%	10 055	33.3%	7 438	24.6%	27 139	89.9%	4 135	144.4%	79.99
Other expenditure	38 565	60 681	4 674	12.1%	6 173	16.0%	13 794	22.7%	7 355	12.1%	31 995	52.7%	10 916	112.0%	(32.6%
Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		(12 816)		26 036		(861)		
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		(12 816)		26 036		(861)		

Part 2: Capital Revenue and Expenditure

					201)/11						200	19/10	
Bud	lget	First 0		Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
									Ů		budget		budget	
16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	18.4%
			-				-		-		-		-	-
	-	-	-		-		-	-	-		-	-	-	-
16 915	16 915	6 116	36.2%	3 905	23.1%	1 775	10.5%	5 659	33.5%	17 455	103.2%	4 802	71.6%	17.8%
-	-	-	-	24	-	2	-	25	-	50	-	-	-	(100.0%)
1/ 015	1/ 015	/ 11/	27.207	2.020	22.20/	1 777	10.50/	F /04	22.404	17.505	102 50/	4.002	(0.30)	18.4%
15 915	15 915		28.2%		19.3%	1 141	7.2%		21.7%		76.4%			
-	-	889	-	/9/	-	-	-	441	-	2 12/	-	13/9	49.8%	(68.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- 4 000	-	70.400	-	-	-	-	4 705	470.50/			-	- 07.00/	445.004
1 000	1 000	/34	/3.4%	59	5.9%	636	63.6%	1 /85	1/8.5%	3 214	321.4%	346	97.0%	415.2%
3	Main ppropriation 16 915	ppropriation Budget 16 915 16 915 16 915 16 915 16 915 15 915	Main Adjusted Actual Expenditure 16 915 16 915 6116 16 915 16 915 6116 16 915 16 915 6116 16 915 16 915 6116 17 915 16 915 6116 18 915 16 915 819	Main Adjusted Actual 1st Q as % of ppropriation Budget Expenditure 1st Q as % of ppropriation 16 915 6 116 36.2%	Main propriation Adjusted Budget Actual Expenditure Actual Expenditure 1st Q as % of Actual Appropriation Actual Expenditure Appropriation 16 915 16 915 6 116 36.2% 3 929 16 915 16 915 6 116 36.2% 3 905 24 24 24 3 929 3 905 15 915 16 915 6 116 36.2% 3 929 15 915 15 915 4 492 28.2% 3 929 15 915 15 915 4 492 28.2% 3 073 15 915 15 915 4 92 28.2% 3 073 15 915 15 915 4 92 28.2% 3 073	Budget First Quarter Second Quarter	Main propriation Adjusted proportiation Actual proportion Actual proportion Actual proportiation Actual proportion Actual proportion Actual proportiation Actual proportion Actual propo	Budget	Budget	Budget	Budget	Budget	Budget First Ouster Second Quarter Second Quarter First Quarter Fourth Quarter	Budget

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	14 155	9.6%	137 642	93.0%	28 477	143.5%	(50.3%)
Capital Revenue	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	6 18.4%
Total Revenue	141 295	164 895	69 667	49.3%	37 088	26.2%	28 554	17.3%	19 838	12.0%	155 147	94.1%	33 279	125.9%	(40.4%)
Capital and Operating Expenditure															
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	26 971	18.3%	111 606	75.8%	29 338	113.2%	(8.1%)
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	6 18.4%
Total Expenditure	139 510	164 220	30 732	22.0%	27 365	19.6%	38 359	23.4%	32 654	19.9%	129 111	78.6%	34 140	102.7%	(4.4%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		uarter	Second		Third C			Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	3 161	3 161	3 161		2 980		2 405		6 742		3 161		11 923		
Cash receipts by source	101 243	153 203	51 921	51.3%	59 224	58.5%	29 781	19.4%	49 945	32.6%	190 871	124.6%	31 886	128 110.7%	56.6%
Statutory receipts (including VAT)	20 908	29 842	4 567	21.8%	4 991	23.9%	4 754	15.9%	6 982	23.4%	21 294	71.4%	237	-	2 843.1%
Service charges	31 519	46 184	9 331	29.6%	10 438	33.1%	10 352	22.4%	10 065	21.8%	40 186	87.0%	23 796	261 001.3%	(57.7%)
Transfers (operational and capital)	35 766	55 660	23 733	66.4%	22 048	61.6%	6 796	12.2%	-	-	52 577	94.5%	-	196 324.5%	-
Other receipts	13 050	21 517	14 289	109.5%	21 748	166.6%	7 879	36.6%	32 899	152.9%	76 814	357.0%	907	23 646.3%	3 525.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	6 946	-	(100.0%)
ivet increase (deci.) in assets / ildumites													0 740		(100.076)
Cash payments by type	141 131	163 549	52 102	36.9%	59 799	42.4%	25 444	15.6%	54 133	33.1%	191 478	117.1%	37 486	125 329.2%	44.4%
Employee related costs	59 730	59 730	14 494	24.3%	12 922	21.6%	10 542	17.6%	13 450	22.5%	51 408	86.1%	13 817	115 973.6%	(2.7%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 104	-	(100.0%)
Bulk Purchases - electr., water and sewerage	24 300	30 200	8 574	35.3%	11 743	48.3%	3 490	11.6%	8 048	26.6%	31 855	105.5%	-	-	(100.0%)
Other payments to service providers	40 186	51 872	14 169	35.3%	13 468	33.5%	8 048	15.5%	15 136	29.2%	50 820	98.0%	16 494	433 231.9%	(8.2%)
Capital assets	16 915	20 015	1 621 532	9.6%	4 390 299	26.0%	1 877 390	9.4% 22.5%	7 444 239	37.2% 13.8%	15 333	76.6% 84.3%	4 839	1 214 689.9%	53.8% 161.2%
Repayment of borrowing Other cash flows / payments	-	1 732	12 712	-	16 977	-	1 097	22.5%	9816	13.8%	1 460 40 603	84.3%	140	177 034.3% 11 662.7%	6 888.6%
Closing Cash Balance	(36 727)	(7 185)		-	2 405	-	6 742	-	2 554	-	2 554	-	6 323	11 002.776	0 888.0%
Closing Cash Balance	(36 /2/)	(/ 185)	2 980		2 405		0 /42		2 554		2 554		6 323		
	1	ı	l	1		ı			l	ı		1	l	l	1 1

Part 4a: Operating Revenue and Expe	nulture by it	anction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	21 906	25 727	10 179	46.5%	7 836	35.8%	6 317	24.6%	4 067	15.8%	28 399	110.4%	7 305	168.8%	(44.3%)
Billed Service charges	14 220	15 830	3 849	27.1%	3 513	24.7%	3 883	24.5%	3 794	24.0%	15 040	95.0%	4 689	197.7%	(19.1%)
Transfers and subsidies	6 847	7 697	5 474	80.0%	3 444	50.3%	2 084	27.1%	-	-	11 002	143.0%	1 344	99.9%	(100.0%)
Other own revenue	840	2 200	855	101.8%	879	104.6%	350	15.9%	273	12.4%	2 357	107.1%	1 273	201.5%	(78.6%)
Operating Expenditure	14 865	17 444	1 061	7.1%	1 965	13.2%	7 099	40.7%	5 231	30.0%	15 355	88.0%	3 337	137.8%	56.8%
Employee related costs	3 010	3 317	721	24.0%	692	23.0%	693	20.9%	719	21.7%	2 824	85.1%	1 180	158.0%	(39.1%)
Bad and doubtful debt	-	-		-		-	-	-	-	_	_	-	-	-	
Bulk purchases	9 700	12 000	-	-	1 130	11.7%	4 954	41.3%	4 288	35.7%	10 373	86.4%	2 032	149.0%	111.0%
Other expenditure	2 155	2 127	339	15.7%	143	6.6%	1 452	68.3%	224	10.5%	2 158	101.5%	124	87.8%	80.5%
Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		(1 164)		13 044		3 969		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		(1 164)		13 044		3 969		

1 art 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth		O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Electricity															
Operating Revenue	30 877	33 350	12 308	39.9%	9 772	31.6%	7 736	23.2%	4 991	15.0%	34 808	104.4%	7 796	166.6%	
Billed Service charges	21 717	23 130	5 791	26.7%	4 910	22.6%	5 229	22.6%	4 899	21.2%	20 829	90.1%	5 294	209.2%	(7.5%)
Transfers and subsidies	7 670	9 120	6 146	80.1%	4 506	58.8%	2 368	26.0%	-	-	13 020	142.8%	1 957	107.5%	
Other own revenue	1 490	1 100	372	24.9%	356	23.9%	140	12.7%	91	8.3%	958	87.1%	545	151.5%	(83.2%)
Operating Expenditure	18 545	22 144	6 227	33.6%	3 149	17.0%	7 536	34.0%	3 617	16.3%	20 528	92.7%	3 153	125.6%	14.7%
Employee related costs	-			-		-	-	-	-	-		-	(49)	17.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-		-	
Bulk purchases	14 600	18 200	5 749	39.4%	2 767	19.0%	5 101	28.0%	3 150	17.3%	16 767	92.1%	2 103	141.1%	49.8%
Other expenditure	3 945	3 944	478	12.1%	381	9.7%	2 434	61.7%	467	11.8%	3 761	95.4%	1 099	97.0%	(57.5%)
Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		1 374		14 280		4 644		
Capital transfers and other adjustments				-		-		-							-
Revised Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		1 374		14 280		4 644		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	iaitai o bj. i c	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		buuget		hudget		hudget	
												nunne		rannon	
Waste Water Management															
Operating Revenue	9 509	12 218	7 527	79.2%	3 920	41.2%	4 208	34.4%	692	5.7%	16 347	133.8%	2 595	125.3%	(73.3%)
Billed Service charges	3 961	3 307	826	20.9%	825	20.8%	824	24.9%	550	16.6%	3 025	91.5%	778	140.7%	(29.3%)
Transfers and subsidies	5 364	8 254	6 482	120.8%	2 885	53.8%	3 314	40.1%	101	1.2%	12 782	154.9%	1 053	100.0%	(90.4%)
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	41	6.2%	540	82.1%	763	225.0%	
Operating Expenditure	5 499	6 603	497	9.0%	584	10.6%	1 305	19.8%	880	13.3%	3 267	49.5%	1 027	91.3%	(14.3%)
	2516	2 670	334	13.3%	187	7.4%	213	8.0%	223	8 4%	957	35.8%	183	97.3%	21.8%
Employee related costs	2 3 1 0	2 6/0	334	13.376	187	7.476	213	8.0%	223	8.476	957	33.876	183	97.376	21.876
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases					-							-			-
Other expenditure	2 982	3 933	164	5.5%	397	13.3%	1 092	27.8%	657	16.7%	2 310	58.7%	844	87.0%	(22.2%)
Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		(188)		13 080		1 567		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		(188)		13 080		1 567		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	9 669	9 561	4 932	51.0%	3 089	31.9%	2 022	21.2%	734	7.7%	10 778	112.7%	2 137	90.9%	(65.6%)
Billed Service charges	4 810	4 148	1 038	21.6%	1 036	21.5%	1 034	24.9%	690	16.6%	3 798	91.6%	906	147.3%	(23.8%)
Transfers and subsidies	4 568	4 568	3 651	79.9%	1 824	39.9%	912	20.0%	-	-	6 386	139.8%		57.5%	(100.0%)
Other own revenue	292	845	243	83.3%	229	78.6%	77	9.1%	44	5.2%	593	70.2%	335	194.2%	(87.0%)
Operating Expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	933	12.8%	5 259	71.9%	742	95.8%	25.7%
Employee related costs	-	-	-	-	-	-	-	-	53	-	53	-	(596)	7.5%	(108.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	880	12.0%	5 206	71.2%	1 338	112.4%	(34.2%)
Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		(199)		5 519		1 395		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		(199)		5 519		1 395		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 727	10.1%	912	3.4%	505	1.9%	22 860	84.7%	27 004	23.3%	-	-
Electricity	2 617	32.6%	448	5.6%	453	5.6%	4 506	56.2%	8 025	6.9%	-	-
Property Rates	2 958	4.3%	3 124	4.5%	2 024	2.9%	60 569	88.2%	68 675	59.4%		
Sanitation	319	5.5%	170	3.0%	99	1.7%	5 162	89.8%	5 750	5.0%		
Refuse Removal	389	6.3%	175	2.8%	105	1.7%	5 545	89.2%	6 214	5.4%		
Other	0	.7%	1	22.4%	1	22.9%	2	54.0%	4	-		
Total By Income Source	9 010	7.8%	4 831	4.2%	3 187	2.8%	98 643	85.3%	115 670	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	319	6.1%	235	4.5%	137	2.6%	4 546	86.8%	5 237	4.5%	-	-
Business	2 186	6.2%	1 615	4.6%	944	2.7%	30 498	86.5%	35 243	30.5%	-	-
Households	5 985	8.6%	2 725	3.9%	1 941	2.8%	58 879	84.7%	69 530	60.1%		
Other	521	9.2%	256	4.5%	164	2.9%	4 719	83.4%	5 660	4.9%	-	-
Total By Customer Group	9 010	7.8%	4 831	4.2%	3 187	2.8%	98 643	85.3%	115 670	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 468	59.4%	507	12.2%	405	9.7%	775	18.7%	4 154	22.6%
Bulk Water	-	-	43	.6%	1 296	18.7%	5 604	80.7%	6 943	37.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 463	20.2%	460	6.3%	14	.2%	5 317	73.3%	7 254	39.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 931	21.4%	1 010	5.5%	1 715	9.3%	11 696	63.7%	18 351	100.0%

Contact Details		
Municipal Manager	Itumeleng Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source Local Government Database

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

Gauteng: Kungwini(GT462) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	iiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	492 977	492 977	104 181	21.1%	62 581	12.7%	90 690	18.4%	24 557	5.0%	282 010	57.2%	73 655	69.9%	(66.7%)
Billed Property rates	122 000	122 000	22 510	18.5%	25 691	21.1%	22 696	18.6%	7 951	6.5%	78 849	64.6%	29 357	87.6%	(72.9%)
Billed Service charges	215 559	215 559	52 136	24.2%	35 161	16.3%	41 324	19.2%	15 692	7.3%	144 313	66.9%	32 956	69.5%	(52.4%)
Other own revenue	155 418	155 418	29 535	19.0%	1 729	1.1%	26 670	17.2%	914	.6%	58 848	37.9%	11 342	54.6%	(91.9%)
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	94 028	19.8%	29 881	6.3%	326 669	68.7%	77 372	77.1%	(61.4%)
Employee related costs	146 867	146 867	32 363	22.0%	31 203	21.2%	31 585	21.5%	11 013	7.5%	106 164	72.3%	29 884	106.1%	(63.1%)
Bad and doubtful debt	12 655	12 655	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	125 526	125 526	41 372	33.0%	29 713	23.7%	29 810	23.7%	11 000	8.8%	111 895	89.1%	20 046	84.9%	(45.1%)
Other expenditure	190 626	190 626	20 457	10.7%	47 651	25.0%	32 633	17.1%	7 868	4.1%	108 610	57.0%	27 441	55.8%	(71.3%)
Surplus/(Deficit)	17 302	17 302	9 990		(45 986)		(3 338)		(5 324)		(44 658)		(3 716)		
Capital transfers and other adjustments	(17 302)	(17 302)		-		-		-		-		-			-
Revised Surplus/(Deficit)	0	0	9 990		(45 986)		(3 338)		(5 324)		(44 658)		(3 716)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	28 976	28 976	161	.6%	2 438	8.4%	263	.9%		.1%		10.0%	1 805	(11.4%)	(98.4%)
Transfers and subsidies	32 092	32 092	431	1.3%	13 826	43.1%	4 992	15.6%	2 009	6.3%	21 259	66.2%	184	(6.1%)	992.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Water and Sanitation	33 942	33 942			9 711	28.6%	2 193	6.5%	2 038	6.0%	13 941	41.1%	(126)	(7.9%)	(1 712.3%)
Electricity	11 950	11 950		-	411	3.4%	20	.2%	-	-	430	3.6%	203	(25.2%)	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	3 000	3 000	439	14.6%	5 862	195.4%	2 456				8 757	291.9%	577	17.3%	(100.0%)
Other	12 176	12 176	153	1.3%	280	2.3%	587	4.8%	-	-	1 020	8.4%	1 335	(7.3%)	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	492 977	492 977	104 181	21.1%	62 581	12.7%	90 690	18.4%	24 557	5.0%	282 010	57.2%	73 655	69.9%	(66.7%)
Capital Revenue	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Total Revenue	554 045	554 045	104 773	18.9%	78 845	14.2%	95 946	17.3%	26 595	4.8%	306 159	55.3%	75 644	60.0%	(64.8%)
Capital and Operating Expenditure															
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	94 028	19.8%	29 881	6.3%	326 669	68.7%	77 372	77.1%	(61.4%)
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Total Expenditure	536 743	536 743	94 784	17.7%	124 832	23.3%	99 283	18.5%	31 919	5.9%	350 817	65.4%	79 360	64.3%	(59.8%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Bud			Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	8 500	8 500	1 136		2 754		1 020		1 307		1 136		7 003		
Cash receipts by source	632 865	632 865	163 582	25.8%	163 453	25.8%	126 817	20.0%	28 913	4.6%	482 765	76.3%	83 333	84.9%	(65.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	9 595	-	-	-	9 595	-	-	-	-
Service charges	508 934	508 934	129 058	25.4%	115 018	22.6%	83 451	16.4%	28 913	5.7%	356 441	70.0%	83 333	107.0%	(65.3%)
Transfers (operational and capital)	122 931	122 931	34 524	28.1%	48 428	39.4%	30 246	24.6%	-	-	113 197	92.1%	-	60.8%	-
Other receipts	-	-	-	-	/	-	24	-	-	-	31	-	-	6.2%	-
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans								-				-			
Net increase (decr.) in assets / liabilities	1 000	1 000	-	-	-	-	3 500	350.0%	-	-	3 500	350.0%	-	-	-
Cash payments by type	434 620	434 620	161 964	37.3%	165 186	38.0%	126 530	29.1%	29 525		483 205	111.2%	89 200	113.2%	(66.9%)
Employee related costs	144 499	144 499	30 721	21.3%	30 793	21.3%	29 621	20.5%	10 700	7.4%	101 835	70.5%	29 241	96.8%	(63.4%)
Grant and subsidies	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage Other payments to service providers	233 650	233 650	130 751	56.0%	133 441	57.1%	96 423	41.3%	18 685	8.0%	379 300	162.3%	59 526	-	(68.6%)
Capital assets	50 890	50 890	130 731	30.076	133 441	37.176	70 423	41.370	10 003	0.070	3/7 300	102.370	39 320		(00.070)
Repayment of borrowing	5 581	5 581					-							40.1%	
Other cash flows / payments	-	-	491	-	952	-	486	-	140	-	2 070	-	433	1.0%	(67.6%)
Closing Cash Balance	206 746	206 746	2 754		1 020		1 307		695		695	1	1 136		

Part 4a: Operating Revenue and Exper	nulture by it	IIICIIOII													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	139 387	139 387	24 065	17.3%	15 484	11.1%	17 613	12.6%	7 492	5.4%	64 653	46.4%	13 700	74.2%	(45.3%)
Billed Service charges	89 792	89 792	24 000	26.7%	15 359	17.1%	17 463	19.4%	7 482	8.3%	64 304	71.6%	13 534	75.7%	(44.7%)
Transfers and subsidies	49 095	49 095	-	-	-	-	-	-	-	-	-	-	100	77.6%	(100.0%)
Other own revenue	500	500	65	13.0%	125	24.9%	150	29.9%	10	2.0%	349	69.8%	67	9.4%	(85.0%)
Operating Expenditure	64 843	64 843	4 656	7.2%	24 478	37.8%	7 578	11.7%	6 344	9.8%	43 057	66.4%	8 579	55.2%	(26.1%)
Employee related costs	9 339	9 339	1 500	16.1%	1 502	16.1%	1 524	16.3%	535	5.7%	5 062	54.2%	1 429	89 4%	(62.6%)
Bad and doubtful debt	-		-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	24 412	24 412	2 101	8.6%	7 142	29.3%	4 757	19.5%	3 884	15.9%	17 884	73.3%	4 540	53.5%	(14.5%)
Other expenditure	31 092	31 092	1 055	3.4%	15 833	50.9%	1 297	4.2%	1 925	6.2%	20 111	64.7%	2 610	50.1%	(26.2%)
Surplus/(Deficit)	74 545	74 545	19 409		(8 995)		10 034		1 148		21 597		5 121		
Capital transfers and other adjustments	(15 242)	(15 242)		-		-		-		-		-			
Revised Surplus/(Deficit)	59 303	59 303	19 409		(8 995)		10 034		1 148		21 597		5 121		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	109 719	109 719	21 137	19.3%	12 344	11.3%	16 514	15.1%	5 664	5.2%	55 659	50.7%	12 978	57.1%	
Billed Service charges	108 622	108 622	20 813	19.2%	12 229	11.3%	16 308	15.0%	5 638	5.2%	54 989	50.6%	12 922	56.9%	(56.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 097	1 097	324	29.5%	115	10.5%	206	18.8%	26	2.3%	670	61.1%	56	83.7%	(53.9%)
Operating Expenditure	117 058	117 058	40 728	34.8%	24 334	20.8%	23 263	19.9%	8 483	7.2%	96 810	82.7%	19 467	90.4%	(56.4%)
Employee related costs	4 028	4 028	1 089	27.0%	1 153	28.6%	1 115	27.7%	554	13.7%	3 911	97 1%	854	107.6%	(35.2%)
Bad and doubtful debt				-	-	-		-	-	-	-		-		(
Bulk purchases	93 600	93 600	39 271	42.0%	22 571	24.1%	21 106	22.5%	7 116	7.6%	90 063	96.2%	15 506	97.9%	(54.1%)
Other expenditure	19 430	19 430	368	1.9%	610	3.1%	1 043	5.4%	814	4.2%	2 836	14.6%	3 107	42.8%	
Surplus/(Deficit)	(7 339)	(7 339)	(19 591)		(11 990)		(6 749)		(2 820)		(41 151)		(6 489)		
Capital transfers and other adjustments	(11 950)	(11 950)		-	1		, ,	-	, ,						-
Revised Surplus/(Deficit)	(19 289)	(19 289)	(19 591)		(11 990)		(6 749)		(2 820)		(41 151)		(6 489)		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	iaitai o bj. i c	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buaget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	17 299	17 299	4 282	24.8%	4 498	26.0%	4 468	25.8%	1 540	8.9%	14 789	85.5%	3 815	97.3%	(59.6%)
Billed Service charges	17 144	17 144	4 266	24.9%	4 493	26.2%	4 468	26.1%	1 540	9.0%	14 767	86.1%	3 800	96.9%	(59.5%)
Transfers and subsidies			-	-	-	-	-				_	-			
Other own revenue	155	155	16	10.2%	5	3.3%	1	.4%	-	-	22	13.9%	15	174.6%	(100.0%)
Operating Expenditure	39 146	39 146	2 757	7.0%	2 950	7.5%	6 656	17.0%	771	2.0%	13 135	33.6%	2 342	198.5%	(67.1%)
Employee related costs	6 942	6 942	2 161	31 1%		29.8%	2 113	30.4%	726	10.5%	7 069	101.8%	1 892	2 098.6%	(61.6%)
Bad and doubtful debt				-											(=)
Bulk purchases	7 514	7 514		_			3 947	52.5%	_	_	3 947	52.5%			_
Other expenditure	24 690	24 690	597	2.4%	881	3.6%	596	2.4%	45	.2%	2 119	8.6%	450	62.5%	(90.0%)
															(,
Surplus/(Deficit)	(21 847)	(21 847)	1 525		1 548		(2 188)		769		1 654		1 473		
Capital transfers and other adjustments	(18 714)	(18 714)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(40 561)	(40 561)	1 525		1 548		(2 188)		769		1 654		1 473		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	13 545	13 545	3 055	22.6%	3 087	22.8%	3 098	22.9%	1 031	7.6%	10 271	75.8%	2 705	90.0%	(61.9%)
Billed Service charges	-	-	3 056	-	3 080	-	3 086	-	1 031	-	10 252	-	2 699	90.1%	(61.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 545	13 545	(0)	-	7	.1%	12	.1%	0	-	19	.1%	5	56.3%	(98.9%)
Operating Expenditure	9 890	9 890	1 095	11.1%	1 905	19.3%	1 787	18.1%	482	4.9%	5 269	53.3%	1 699	54.4%	(71.6%)
Employee related costs	1 138	1 138	271	23.8%	234	20.6%	252	22.2%	104	9.1%	862	75.8%	209	17.0%	(50.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 752	8 752	824	9.4%	1 670	19.1%	1 534	17.5%	378	4.3%	4 407	50.4%	1 490	90.0%	(74.6%)
Surplus/(Deficit)	3 655	3 655	1 960		1 182		1 311		549		5 002		1 006		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	3 655	3 655	1 960		1 182		1 311		549		5 002		1 006		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-			-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

Source Local Government Database

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity							-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-							-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-			-	-				-	
Total	-			•		-				-

Contact Details	
Municipal Manager	N Pillay
Financial Manager	SB Makoele

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

Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				appropriation		арргорпации		buuget		buuget		budget		budget	
Operating Revenue and Expenditure Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.4%
Billed Property rates Billed Service charges	-	-	-	-		-	-			-	-	-			-
Other own revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.49
Operating Expenditure Employee related costs	52 959 25 792	52 155 23 583	15 332 10 801	29.0% 41.9%	10 506 6 638	19.8% 25.7%	7 862 5 672	15.1% 24.1%	10 767 6 014	20.6% 25.5%	44 467 29 125	85.3% 123.5%	11 398 6 716		(5.59 (10.59
Bad and doubtful debt Bulk purchases	-	-	-	-	112	-	-	-	-	-	112	-	-	-	-
Other expenditure	27 166	28 572	4 531	16.7%	3 756	13.8%	2 191	7.7%	4 752	16.6%	15 230	53.3%	4 682	85.4%	1.5
Surplus/(Deficit)	(4 626)	(6 373)	22 276		10 387		(174)		(8 977)		23 513		(9 564)		
Capital transfers and other adjustments	251			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 374)	(6 373)	22 276		10 387		(174)		(8 977)		23 513		(9 564)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	260	260	-	-			54	20.9%	-	-	54	20.9%	16	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Capital Expenditure	260	260	-	-		-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
					l	l	l	l	1	l		1		1	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11.6														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,		ů		hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.4%)
Capital Revenue	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Total Revenue	48 593	46 042	37 608	77.4%	20 894	43.0%	7 743	16.8%	1 790	3.9%	68 034	147.8%	1 850	92.2%	(3.2%)
Capital and Operating Expenditure															
Operating Expenditure	52 959	52 155	15 332	29.0%	10 506	19.8%	7 862	15.1%	10 767	20.6%	44 467	85.3%	11 398	93.5%	(5.5%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Total Expenditure	53 219	52 415	15 332	28.8%	10 506	19.7%	7 917	15.1%	10 767	20.5%	44 521	84.9%	11 414	91.6%	(5.7%)

Part 3: Cash Receipts and Payments

Opening Cash Balance 5 463 5 463 7 922 955 809 7 092 7 922 16 572 131.9% 540 66.7% 1773.8% 540 66.7% 540 6	Turt o. Guari receipta unu i uymenta						201							200	19/10	
Actual appropriation Adjusted appropriation Adjusted appropriation Actual Actual Actual Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual appropriation Actual Actual Actual Actual appropriation Actual appropriation Actual A																O4 of 2009/10
Expenditure																
Cash Receipts and Payments Opening Cash Balance 5 463 5 463 7 922 955 809 7 092 7 922 16 572 Cash receipts by source 48 333 48 333 21 616 44.7% 17 094 35.4% 14 892 30.8% 10 127 21.0% 63 729 131.9% 540 66.7% 1773.8% 100.00%		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance 5 463 5 463 5 463 7 922 955 809 7 092 7 922 16 572 131.9% 540 66.7% 1773.89 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 76.64 228.07 580 77.62	Dahamanda				appropriation		appropriation		budget		budget					
Opening Cash Balance 5 463 5 463 7 922 955 809 7 092 7 922 16 572 131.9% 540 66.7% 1773.8% 550 5	R thousands												hudget		hudget	
Cash receipts by source 48 333 48 333 48 333 21 616 44.7% 17 094 35.4% 14 892 30.8% 10 127 21.0% 63 729 131.9% 540 66.7% 1773.8% Stututory recipits (including VAT) Stututory	Cash Receipts and Payments															
Subtury receipts (including VAT) Subtury receipts (including VAT) Substitutive receipt receipt recei	Opening Cash Balance	5 463	5 463	7 922		955		809		7 092		7 922		16 572		
Service charges Service charges 1	Cash receipts by source	48 333	48 333	21 616	44.7%	17 094	35.4%	14 892	30.8%	10 127	21.0%	63 729	131.9%	540	66.7%	1 773.8%
Transfer (operational and capital) 45 014 45 014 13 52 31 9% 8 79 19 4% 7 328 16.3% 1.00.0% 100.00% 100.00% 23.6% 33 33 33 0 1004.5% 59 - 16.844.7% 100.00% 10	Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-			-		-	(100.0%)
Other receipts 3 318 3 318 7 264 218.9% 8 375 252.4% 7 564 228.9% 10 127 305.2% 33 330 1 004.5% 59 1 6 984.7% Contributions recognised -cap, & contr. assets Proceeds on disposal of PPE External loans Net Increase (febr.) In assets / liabilities Cash payments by type 51 854 51 854 28 583 55.1% 17 241 33.2% 8 8.69 16.6% 17 191 33.2% 71 624 138.1% 9 190 56.6% 87 11% Employee related costs 25 792 25 792 5 425 21.0% 6 096 23.6% 5 186 20.1% 7 145 27.7% 23 851 92.5% 4 809 41.3% 48.6% Other cash loss vice providers 15 10 500 15 000 15		-	-	-	-	-	-	-	-	-	-		-			
Contributions recognised - cap, & contr. assets Princests on disposal OPPE Princests on disposal of PPE External leans Net increase (decr.) in assets liabilities Cash payments by type 51 854 28 583 55.1% 17 241 33.2% 8 609 16.6% 17 191 33.2% 7 1624 138.1% 9 190 56.6% 87.1% 18 1415 27.7% 23 851 92.5% 4 809 4 1.3% 4 86.6% 17 191 33.2% 7 1624 138.1% 9 190 56.6% 87.1% 18 1415 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 14 15 18 15 17 3 10 19 4% 3 7 16 3 19 18 19 18 19 3 10 19 4% 3 1 16 3															61.3%	
Process or disposal of PPÉ		3 318	3 318	/ 264	218.9%	83/5	252.4%	/ 564	228.0%	10 12/	305.2%	33 330	1 004.5%	59	-	16 984.7%
Extend loans Not increase (docr.) in assets/ liabilities		1	1	-	-		-	-	-	-	-	-	-		-	-
Cash payments by type 51 854 51 854 28 583 55.1% 17 241 33.2% 8 609 16.6% 17 191 33.2% 71 624 138.1% 9 190 56.6% 87.1% 48.0% 15.000 15.									-		-	-			-	
Employee related costs 25 792 25 792 5 425 21.0% 6 096 23.6% 5 186 20.1% 7 145 27.7% 23.851 92.5% 4 809 41.3% 48.6% Crint and subsidies Bulk Purchasses - electri, water and sowerage Other payments to service providers 246 296 296 296 296 296 296 296 296 296 29	Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs 25 792 25 792 5 425 21.0% 6 096 23.6% 5 186 20.1% 7 145 27.7% 23.851 92.5% 4 809 41.3% 48.6% Crint and subsidies Bulk Purchasses - electri, water and sowerage Other payments to service providers 246 296 296 296 296 296 296 296 296 296 29	Cash payments by type	51 854	51 854	28 583	55.1%	17 241	33.2%	8 609	16.6%	17 191	33.2%	71 624	138.1%	9 190	56.6%	87.1%
Grant and subsidies 15 000 15 000			25 792	5 425	21.0%	6 096	23.6%	5 186	20.1%	7 145	27.7%	23 851	92.5%	4 809	41.3%	48.6%
Other payments to service providers 14 415 14 415 4 159 28.9% 4 145 28.8% 3 423 23.7% 4 047 28.1% 15 773 109.4% 3 716 81.0% 8.9% Capital assets 296 296		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets 296 296		-	-	-	-	-	-	-	-	-			-	-	-	-
Repayment of borrowing				4 159	28.9%	4 145	28.8%	3 423	23.7%	4 047	28.1%	15 773	109.4%			
Other cash flows / payments (3 649) (3 649) 19 000 (520.7%) 7 000 (191.8%) 6 000 (164.4%) 32 000 (877.0%) 650 103.1% 823.4%		296	296	-	-	-	-	-	-	-	-	-	-	16	54.6%	(100.0%)
		(3 640)	(3 640)	10,000	(520.7%)	7,000	(101.9%)	-	-	6,000	(164.494)	22,000	(977.0%)	450	102 194	922.494
Giosing Cash Dalance 1742 1742 733 607 7092 20 20 7922					(320.776)		(171.070)	7.002	1		(104.470)		(077.070)		103.176	023.470
	Clusting Cash Datance	1 942	1 942	900		809		7 092		28		28		1 922		

Part 4a: Operating Revenue and Expe	ilultule by i t	IIICUUII													
						201								19/10	J
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation	,	budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргоришног		buuget		budget		hudget		hudget	
Water															
Operating Revenue	-	-	-	-	-			-	-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	-	-		-	-	-	1	-		-		-	-	-	-
Bulk purchases	-	-		-				-		-			-	-	
Other expenditure	-	-		-	-	-	1	-		-	-	-	-	-	-
Other experiment	-	-	-	-			-		-	-			-	-	
Surplus/(Deficit)									-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	nunure by Fr	IIICUUII													
						201	0/11						200	19/10	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue		-	-		-			-	-	-	-			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-			-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		-	-		-			-	-	-	-			-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor capanismo							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Total By Income Source	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-			-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	974	97.3%	7	.7%	20	2.0%	-	-	1 000	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-
Total	974	97.3%	7	.7%	20	2.0%			1 000	100.0%

Contact Details		
Municipal Manager	N Pillay	013 933 65
Financial Manager	Jerry Mononela	013 933 65

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%
' "															
Billed Property rates	400 062	365 626	49 955	12.5%	50 664	12.7%	57 812	15.8%	61 167	16.7%	219 598	60.1%	47 548	61.9%	28.6%
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	181 226	22.5%	793 687	98.7%	162 350	95.8%	11.6%
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	39 889	16.9%	314 597	133.5%	67 360	166.0%	(40.8%)
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%
Employee related costs	393 603	399 745	92 396	23.5%	109 038	27.7%	96 331	24.1%	97 657	24.4%	395 423	98.9%	85 542	100.6%	14.2%
Bad and doubtful debt	99 908	89 005	-	-	-	-	_	-	89 005	100.0%	89 005	100.0%	_	-	(100.0%)
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	151 902	37.3%	438 659	107.6%	104 040	104.5%	46.0%
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	121 861	29.6%	362 260	88.0%	117 886	88.9%	3.4%
Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	l l					201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
External loans	-	54 286	-	-	-	-	4 017	7.4%	18 913	34.8%	22 930	42.2%	318	34.3%	5 841.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	97 406	8 227	8.0%	21 060	20.4%	18 484	19.0%	21 466	22.0%	69 237	71.1%	20 316		5.7%
Other	110 981	48 352	2 803	2.5%	11 116	10.0%	6 405	13.2%	12 202	25.2%	32 526	67.3%	20 581	60.5%	(40.7%)
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
Water and Sanitation	76 032	64 818	6 277	8.3%	11 267	14.8%	11 109	17.1%	16 679	25.7%	45 333	69.9%	10 167	69.2%	64.0%
Electricity	19 400	18 600	403	2.1%	2 573	13.3%	2 339	12.6%	13 064	70.2%	18 379	98.8%	2 806	52.1%	365.5%
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	32 684	65	.2%	865	3.1%	2 743	8.4%	14 907	45.6%	18 580	56.8%	6 246	90.0%	138.7%
Other	81 274	83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	7 930	9.4%	42 400	50.5%	21 996	61.4%	(63.9%)

Total Capital and Operating Expenditu	re														
						201)/11						200	9/10	
	Buo	get	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
Total Revenue	1 686 493	1 605 337	370 870	22.0%	383 717	22.8%	363 125	22.6%	334 863	20.9%	1 452 574	90.5%	318 474	93.7%	5.1%
Capital and Operating Expenditure															
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693		41 216	65.5%	27.6%
Total Expenditure	1 472 162	1 507 931	260 014	17.7%	344 886	23.4%	292 133	19.4%	513 006	34.0%	1 410 039	93.5%	348 684	83.8%	47.1%

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		Quarter	Second		Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	64 930	19 506		1 320		(599)		11 279		19 506		11 572		
Cash receipts by source	1 567 044	1 585 158	429 554	27.4%	373 959	23.9%	347 770	21.9%	347 686	21.9%	1 498 969	94.6%	297 983	86.7%	16.7%
Statutory receipts (including VAT)	121 275	205 611	31 059	25.6%	34 909	28.8%	24 953	12.1%	27 042	13.2%	117 963	57.4%	18 256	97.3%	48.1%
Service charges	971 662	766 222	243 625	25.1%	240 010	24.7%	234 064	30.5%	218 535	28.5%	936 233	122.2%		84.0%	12.0%
Transfers (operational and capital)	298 762	293 014	96 704	32.4%	88 348	29.6%	74 638	25.5%	337	.1%	260 028	88.7%	10 477	90.8%	(96.8%)
Other receipts	170 447	267 311	23 532	13.8%	15 175	8.9%	19 307	7.2%	29 106	10.9%	87 120	32.6%	40 728	101.6%	(28.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	53 000	-	-	-	-	-	-	53 000	100.0%	53 000	100.0%	-		(100.0%)
Net increase (decr.) in assets / liabilities	4 897	53 000	34 634	707.2%	(4 483)	(91.5%)	(5 192)	-	19 666	100.076	44 626	100.076	33 488	129.0%	(41.3%)
ivet increase (deal.) in assets / inabilities	4077		34 034	707.230	(4 403)	(71.370)	(3 172)	-	17 000		44 020	-	33 400	127.070	(41.570)
Cash payments by type	1 566 739	1 648 409	447 740	28.6%	375 879	24.0%	335 892	20.4%	344 119	20.9%	1 503 629	91.2%	290 049	86.5%	18.6%
Employee related costs	399 920	399 745	103 300	25.8%	123 951	31.0%	94 435	23.6%	97 482	24.4%	419 167	104.9%	93 360	101.8%	4.4%
Grant and subsidies	122 624	7 529	31 811	25.9%	28 890	23.6%	22 327	296.5%	24 619	327.0%	107 648	1 429.7%	21 045	69.8%	17.0%
Bulk Purchases - electr., water and sewerage		409 777													
Other payments to service providers	791 937 214 330	398 067	262 254 38 979	33.1% 18.2%	184 167 29 500	23.3% 13.8%	186 366 20 644	46.8% 10.3%	180 505 35 832	45.3% 17.9%	813 292 124 955	204.3%	139 260 27 049	84.6% 69.2%	29.6% 32.5%
Capital assets Repayment of borrowing	214 330 33 106	200 044 12 639	10 213	30.8%	29 500 8 593	26.0%	20 644 10 178	80.5%	35 832 4 115	32.6%	33 100	62.5% 261.9%	27 049 8 580	100.0%	(52.0%)
Other cash flows / payments	4 822	220 607	1 183	24.5%	8 593	16.1%	1 942	80.5%	1566	32.0%	5 467	201.9%	756	58.9%	107.0%
Closing Cash Balance	305	1 679	1 320	24.370	(599)	10.170	11 279	.970	14 846	.770	14 846	2.370	19 506	30.770	107.076
Clusing Cash balance	303	10/9	1 320		(399)		11 2/9		14 040		14 040		19 300		
	1		1		l			l				1	1		1

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	177 128	165 169	44 242	25.0%	53 449	30.2%	40 831	24.7%	26 841	16.3%	165 364	100.1%	40 971	83.8%	(34.5%)
Billed Service charges	157 618	149 288	39 290	24.9%	49 379	31.3%	37 970	25.4%	26 465	17.7%	153 103	102.6%	31 690	89.8%	(16.5%)
Transfers and subsidies	13 535	13 535	3 897	28.8%	3 870	28.6%	2 667	19.7%	(49)	(.4%)	10 385	76.7%	4 138	56.5%	(101.2%)
Other own revenue	5 974	2 346	1 056	17.7%	200	3.3%	195	8.3%	426	18.1%	1 876	80.0%	5 143	80.5%	(91.7%)
Operating Expenditure	151 615	174 089	26 765	17.7%	47 645	31.4%	33 007	19.0%	76 007	43.7%	183 425	105.4%	36 712	92.5%	107.0%
Employee related costs	14 868	17 789	3 912	26.3%	4 879	32.8%	5 273	29.6%	4 116	23.1%	18 180	102.2%	3 990	98.3%	3.2%
Bad and doubtful debt	22 179	12 215	-	-		-	-	-	12 215	100.0%	12 215	100.0%		-	(100.0%)
Bulk purchases	92 696	100 696	20 498	22.1%	31 057	33.5%	17 984	17.9%	45 679	45.4%	115 219	114.4%	23 842	111.4%	91.6%
Other expenditure	21 872	43 389	2 355	10.8%	11 709	53.5%	9 751	22.5%	13 997	32.3%	37 811	87.1%	8 880	89.6%	57.6%
Surplus/(Deficit)	25 512	(8 921)	17 477		5 804		7 824		(49 166)		(18 061)		4 258		
Capital transfers and other adjustments		, ,		-		-		-		-	, ,	-		-	-
Revised Surplus/(Deficit)	25 512	(8 921)	17 477		5 804		7 824		(49 166)		(18 061)		4 258		

Part 4b: Operating Revenue and Expe	munure by Fu	IIICHOH													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third C	Quarter	Fourth (Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands				-11 -1		.,,						hudaet		budget	
Electricity															
Operating Revenue	569 196	567 851	156 637	27.5%	141 631	24.9%	126 118	22.2%	124 005	21.8%	548 390	96.6%	111 546	95.2%	11.2%
Billed Service charges	524 984	521 738	139 919	26.7%	130 384	24.8%	116 890	22.4%	121 466	23.3%	508 660	97.5%	100 980	97.4%	20.3%
Transfers and subsidies	32 354	32 354	11 397	35.2%	10 585	32.7%	7 822	24.2%	2 233	6.9%	32 038	99.0%	-	44.1%	(100.0%)
Other own revenue	11 859	13 759	5 320	44.9%	661	5.6%	1 406	10.2%	305	2.2%	7 693	55.9%	10 565	98.8%	(97.1%)
Operating Expenditure	391 409	441 012	82 391	21.0%	97 502	24.9%	85 815	19.5%	174 308	39.5%	440 017	99.8%	89 309	82.0%	95.2%
Employee related costs	14 597	17 818	4 127	28.3%	5 146	35.3%	4 485	25.2%	4 467	25.1%	18 225	102.3%	3 924	116.4%	13.9%
Bad and doubtful debt	21 582	44 744	_	-	_		-	-	44 744	100.0%	44 744	100.0%	_	-	(100.0%)
Bulk purchases	306 816	306 816	74 280	24.2%	77 669	25.3%	65 268	21.3%	106 223	34.6%	323 440	105.4%	80 199	102.2%	32.4%
Other expenditure	48 415	71 634	3 984	8.2%	14 687	30.3%	16 062	22.4%	18 873	26.3%	53 607	74.8%	5 187	54.0%	263.9%
Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		(50 303)		108 374		22 236		
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		(50 303)		108 374		22 236		

Revised Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		(50 303)		108 374		22 236		
Part 4c: Operating Revenue and Expe	nditure by Fu	ınction													
Tart to: operating revenue and Expe	inancaro by re					201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total	Actual Expenditure	Total Expenditure as	to Q4 of
	арргорпации	buuyei	Experiulture	appropriation	Experiulture	appropriation	Experiunture	budget	Experiulture	budget	Experiulture	Expenditure as % of adjusted	Experiulture	% of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	115 579	135 844	27 548	23.8%	32 990	28.5%	35 632	26.2%	27 504	20.2%	123 674	91.0%	24 162	111.8%	13.8%
Billed Service charges	55 535	73 034	17 037	30.7%	19 852	35.7%	18 162	24.9%	18 133	24.8%	73 185	100.2%	17 095		6.1%
Transfers and subsidies	59 710	62 733	10 483	17.6%	13 119	22.0%	17 444	27.8%	9 356	14.9%	50 403	80.3%	3 087	79.8%	203.1%
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	16	20.3%	87	111.5%	3 980	3 299.2%	(99.6%)
Operating Expenditure	61 464	60 162	9 934	16.2%	13 581	22.1%	20 735	34.5%	21 352	35.5%	65 603	109.0%	10 916	69.2%	95.6%
Employee related costs	18 458	18 623	4 318	23.4%	5 244	28.4%	6 947	37.3%	4 451	23.9%	20 960	112.6%	3 925	105.1%	13.4%
Bad and doubtful debt	11 883	6 573	-	-	-	-	-	-	6 573	100.0%	6 573	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 123	34 966	5 616	18.0%	8 338	26.8%	13 787	39.4%	10 328	29.5%	38 069	108.9%	6 991	63.4%	47.7%
Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		6 152		58 071		13 246		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		6 152		58 071		13 246		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	127 322	112 593	32 478	25.5%	32 641	25.6%	31 865	28.3%	16 054	14.3%	113 038	100.4%	13 549	60.6%	18.5%
Billed Service charges	76 500	59 985	14 102	18.4%	14 652	19.2%	14 824	24.7%	15 162	25.3%	58 740	97.9%	12 585	70.5%	20.5%
Transfers and subsidies	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	892	1.7%	53 490	101.7%		41.0%	(7.5%)
Other own revenue	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	(0)	(2.2%)	809	10 246.3%	-	50.0%	(100.0%)
Operating Expenditure	86 818	73 039	11 648	13.4%	17 888	20.6%	11 584	15.9%	25 310	34.7%	66 430	91.0%	19 411	97.9%	30.4%
Employee related costs	34 113	33 095	7 887	23.1%	9 668	28.3%	5 273	15.9%	8 937	27.0%	31 765	96.0%	7 873	105.1%	13.5%
Bad and doubtful debt	13 892	5 138	-	-	-	-	-	-	5 138	100.0%	5 138	100.0%	-	- 1	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Other expenditure	38 812	34 806	3 761	9.7%	8 220	21.2%	6 311	18.1%	11 236	32.3%	29 527	84.8%	11 537	128.2%	(2.6%)
Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		(9 256)		46 608		(5 861)		
Capital transfers and other adjustments								-				-		-	
Revised Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		(9 256)		46 608		(5 861)		

Part 5	: Debtor	Age A	analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 200	15.2%	2 181	1.4%	1 631	1.0%	131 623	82.5%	159 635	19.8%	-	
Electricity	66 798	35.2%	1 393	.7%	1 012	.5%	120 750	63.6%	189 953	23.5%	-	-
Property Rates	65 535	31.5%	2 953	1.4%	2 072	1.0%	137 557	66.1%	208 117	25.7%	-	-
Sanitation	-	-	-	-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-			-	-	-	-	-	-
Other	56 706	22.6%	6 387	2.5%	5 973	2.4%	181 477	72.4%	250 543	31.0%	-	-
Total By Income Source	213 240	26.4%	12 914	1.6%	10 688	1.3%	571 406	70.7%	808 248	100.0%		
Debtor Age Analysis By Customer Group												
Government	9 616	37.8%	842	3.3%	807	3.2%	14 163	55.7%	25 428	3.1%	-	-
Business	59 281	42.1%	1 379	1.0%	703	.5%	79 562	56.5%	140 924	17.4%	-	
Households	133 683	35.2%	9 735	2.6%	8 238	2.2%	228 061	60.1%	379 717	47.0%	-	-
Other	8888	3.4%	821	.3%	792	.3%	251 678	96.0%	262 178	32.4%	-	
Total By Customer Group	211 467	26.2%	12 776	1.6%	10 540	1.3%	573 465	71.0%	808 248	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 573	100.0%	-	-	-	-	-	-	67 573	46.9%
Bulk Water	10 114	100.0%	-	-	-	-	-	-	10 114	7.0%
PAYE deductions	3 885	100.0%		-		-	-	-	3 885	2.7%
VAT (output less input)	1 877	100.0%		-		-	-	-	1 877	1.3%
Pensions / Retirement	5 257	100.0%	-	-	-	-	-	-	5 257	3.6%
Loan repayments	1 120	100.0%		-		-	-	-	1 120	.8%
Trade Creditors	54 012	99.8%	61	.1%	-	-	29	.1%	54 102	37.6%
Auditor-General	128	100.0%		-		-	-	-	128	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	143 965	99.9%	61	-	-	-	29	-	144 056	100.0%

Contact Details			
Municipal Manager	Dan M Mashitisho	011 951 2028	
Financial Manager	I M Mahuma	011 951 2472	

Source Local Government Database

All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth (Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	78 439	13.0%	507 262	84.3%	111 934	92.7%	(29.9%
Billed Property rates	87 188	87 188	32 297	37.0%	23 169	26.6%	24 284	27.9%	15 854	18.2%	95 604	109.7%	18 515	111.8%	(14.4%
Billed Service charges	387 147	387 147	88 086	22.8%	92 696	23.9%	83 057	21.5%	58 565	15.1%	322 404	83.3%	71 013	86.4%	(17.5%
Other own revenue	127 377	127 377	25 799	20.3%	12 820	10.1%	46 615	36.6%	4 019	3.2%	89 253	70.1%	22 407	97.1%	(82.1%
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	111 817	18.6%	498 448	82.8%	131 205	90.3%	(14.8%
Employee related costs	181 762	181 762	40 773	22.4%	42 715	23.5%	48 380	26.6%	20 854	11.5%	152 723	84.0%	37 190	89.6%	(43.9%
Bad and doubtful debt	38 675	38 675	-	-	12 460	32.2%	1 094	2.8%	-	-	13 554	35.0%	12 040	160.3%	(100.0%
Bulk purchases	206 283	206 283	55 453	26.9%	49 577	24.0%	42 290	20.5%	52 239	25.3%	199 559	96.7%	43 752	94.6%	19.49
Other expenditure	174 993	174 993	23 359	13.3%	36 396	20.8%	34 132	19.5%	38 724	22.1%	132 612	75.8%	38 223	71.0%	1.39
Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		(33 379)		8 814		(19 271)		
Capital transfers and other adjustments				-										-	
Revised Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		(33 379)		8 814		(19 271)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ure					004	0.044							0140	1
			F1 10				0/11							19/10	4
		dget		Ouarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudget		hudget	
Capital Revenue and Expenditure															
Source of Finance	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 638	35 638	1 343	3.8%	311	.9%	-	-	-	-	1 655	4.6%	13 408	58.0%	(100.0%)
Transfers and subsidies	67 518	67 518	9 374	13.9%	10 127	15.0%	4 314	6.4%	14 780	21.9%	38 596	57.2%	10 802	22.2%	36.8%
Other	-	-	-	-	6 233	-	2 540	-	8 552	-	17 325	-	5 997	-	42.6%
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
Water and Sanitation	19 521	19 521	-	-	651	3.3%	1 826	9.4%	3 229	16.5%	5 706	29.2%	3 620	46.0%	(10.8%)
Electricity	15 420	15 420	5 212	33.8%	951	6.2%	497	3.2%	4 175	27.1%	10 835	70.3%	9 307	45.2%	(55.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 053	15 053	-	-	-	-		9.1%	7 850	52.1%		61.3%	2 098	61.2%	274.1%
Other	53 162	53 162	5 505	10.4%	15 071	28.3%	3 159	5.9%	8 077	15.2%	31 811	59.8%	15 181	72.9%	(46.8%)
Water and Sanitation Electricity Housing Roads, pavements, bridges and storm water	19 521 15 420	19 521 15 420	-	-	651	3.3%	1 826	9.4% 3.2%	3 229 4 175	16.5% 27.1%	5 706	29.2% 70.3%	3 620 9 307	46.0 45.2 - 61.2	0% 2% 2%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	78 439	13.0%	507 262	84.3%	111 934	92.7%	(29.9%)
Capital Revenue	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
Total Revenue	704 868	704 868	156 899	22.3%	145 357	20.6%	160 811	22.8%	101 770	14.4%	564 837	80.1%	142 141	87.2%	(28.4%)
Capital and Operating Expenditure															
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	111 817	18.6%	498 448	82.8%	131 205	90.3%	(14.8%)
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	6 (22.8%)
Total Expenditure	704 868	704 868	130 302	18.5%	157 821	22.4%	132 751	18.8%	135 149	19.2%	556 023	78.9%	161 412	85.3%	(16.3%)

Part 3: Cash Receipts and Payments

R thousands Cash Receipts and Payments Opening Cash Balance - Cash receipts yource Statutory receipts (including VAT) Service charges	Budget Adjusted Budget	First C Actual Expenditure	1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Ouarter 3rd Q as % of adjusted	Fourth C Actual Expenditure	4th Q as % of	Actual	o Date Total	Fourth (Actual	Quarter Total	Q4 of 2009/10
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (Including VAT)	n Budget	Expenditure	Main		Main								Total	
R thousands Cash Receipts and Payments Opening Cash Balance - Cash receipts by source - Statutory receipts (including VAT)				Expenditure		Expenditure	adjusted	Evpondituro						to Q4 of
Cash Receipts and Payments Opening Cash Balance - Cash receipts by source - Statutory receipts (including VAT)	-		appropriation		appropriation			Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Cash Receipts and Payments Opening Cash Balance - Cash receipts by source - Statutory receipts (including VAT)	-						budget		budget		% of adjusted		% of adjusted	
Opening Cash Balance - Cash receipts by source - Statutory receipts (including VAT) -											hudaet		hudaet	
Cash receipts by source - Statutory receipts (including VAT) -	-													
Statutory receipts (including VAT) -		32 175		85 278		55 718		106 925		32 175		77 855		
	-	111 255	-	122 524	-	183 054	-	118 086		534 919	-	81 576	-	44.8%
Service charges -	-	17 940	-	21 296	-	16 771	-	19 120	-	75 127	-	1 509	-	1 167.3%
	-	54 762	-	92 365	-	83 315	-	81 930	-	312 373	-	12 668	. '	546.7%
Transfers (operational and capital)	-	33 693	-	-	-	45 017	-	12 136	-	90 846	-	21 860		(44.5%)
Other receipts -	-	4 859	-	12 939	-	8 854	-	4 767	-	31 419	-	51 003		(90.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	0	-	0	-	-		(100.0%) (100.0%)
Proceeds on disposal of PPE - External loans -	-	-	-	-	-	-	-	0	-	0	-	-		(100.0%)
Net increase (decr.) in assets / liabilities -				(4 077)		29 097	-	133		25 154		(5 465)		(102.4%)
rect manage (does,) in assets / mapmines				(1077)		2,0,,		100		25 151		(5 105)	l '	(102.170)
Cash payments by type -	-	58 152		152 084		131 846		165 506		507 588		86 766		90.7%
Employee related costs -	-	26 910	-	41 955	-	46 165	-	34 254	-	149 284	-	22 555	. '	51.9%
Grant and subsidies -	-	-	-	4 235	-	2 785	-	20 474	-	27 494	-	4 958	. '	312.9%
Bulk Purchases - electr., water and sewerage -	-	26 046	-	49 577	-	42 290	-	65 459	-	183 373	-	-	-	(100.0%)
Other payments to service providers -	-	5 196	-	47 046	-	34 656	-	38 522 6 797	-	125 420 21 116	-	40 283		(4.4%)
Capital assets -	-	-	-	8 840 431	-	5 480 471	-	6 /9/	-	21 116	-	15 956		(57.4%)
Repayment of borrowing Other cash flows / payments -	-	-	-	431	-	4/1	-	0	-	902	-	3 014		(100.0%) (100.0%)
Closing Cash Balance -		85 278	-	55 718	1	106 925	-	59 506	-	59 506	_	72 665		(100.076)
Closing Cash balance		03 2/0												

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201							200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		Ů		budget		budget	
Water															
Operating Revenue	73 778	73 778	17 835	24.2%	16 537	22.4%	20 276	27.5%	7 188	9.7%	61 836	83.8%	11 410	95.0%	(37.0%)
Billed Service charges	63 989	63 989	13 850	21.6%	16 537	25.8%	14 745	23.0%	7 188	11.2%	52 320	81.8%	11 396	95.1%	(36.9%)
Transfers and subsidies	9 682	9 682	3 984	41.2%	-	-	5 529	57.1%	-		9 513	98.3%	-	95.9%	-
Other own revenue	106	106	-	-	-	-	2	2.3%	-		2	2.3%	14	25.1%	(100.0%)
Operating Expenditure	59 213	59 213	9 640	16.3%	15 442	26.1%	13 071	22.1%	8 685	14.7%	46 839	79.1%	13 528	122.5%	(35.8%)
Employee related costs	2 753	2 753	862	31.3%	872	31.7%	973	35.3%	448	16.3%	3 156	114.6%	781	96.6%	(42.6%)
Bad and doubtful debt	6 464	6 464	-	-	2 478	38.3%	2 045	31.6%	-	-	4 523	70.0%	2 420	745.9%	(100.0%)
Bulk purchases	35 433	35 433	6 777	19.1%	9 532	26.9%	8 393	23.7%	5 754	16.2%	30 455	86.0%	8 236		(30.1%)
Other expenditure	14 564	14 564	2 001	13.7%	2 561	17.6%	1 660	11.4%	2 484	17.1%	8 705	59.8%	2 091	92.3%	18.8%
Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		(1 498)		14 997		(2 118)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		(1 498)		14 997		(2 118)	/ I	

Tart 40. Operating Nevertue and Expe	manual o by t														
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	281 330	281 330	68 326	24.3%	64 572	23.0%	64 422	22.9%	44 022	15.6%	241 343	85.8%	54 069	86.3%	(18.6%)
Billed Service charges	270 758	270 758	62 508	23.1%	64 284	23.7%	56 589	20.9%	43 889	16.2%	227 270	83.9%	50 084	85.1%	(12.4%)
Transfers and subsidies	7 466	7 466	5 517	73.9%	-	-	7 602	101.8%	-	-	13 119	175.7%	-	91.1%	-
Other own revenue	3 106	3 106	302	9.7%	288	9.3%	231	7.5%	133	4.3%	954	30.7%	3 985	171.8%	(96.7%)
Operating Expenditure	227 935	227 935	53 931	23.7%	50 939	22.3%	39 705	17.4%	51 782	22.7%	196 356	86.1%	42 383	88.5%	22.2%
Employee related costs	9 212	9 212	2 161	23.5%	2 298	24.9%	2 316	25.1%	1 066	11.6%	7 841	85.1%	1 951	97.8%	(45.4%)
Bad and doubtful debt	15 774	15 774	_	-	3 472	22.0%	(2 005)	(12.7%)	-	_	1 467	9.3%	1 175	66.9%	(100.0%)
Bulk purchases	170 850	170 850	48 677	28.5%	40 046	23.4%	33 897	19.8%	46 485	27.2%	169 104	99.0%	35 516	94.3%	30.9%
Other expenditure	32 099	32 099	3 093	9.6%	5 123	16.0%	5 497	17.1%	4 232	13.2%	17 944	55.9%	3 741	63.4%	13.1%
Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		(7 760)		44 987		11 686		
Capital transfers and other adjustments				-		-		-	, ,	-		-		-	-
Revised Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		(7 760)		44 987		11 686		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Waste Water Management															
Operating Revenue	32 546	32 546	7 674	23.6%	5 466	16.8%	8 830	27.1%	3 420	10.5%	25 390	78.0%	4 313	82.1%	(20.7%)
Billed Service charges	26 949	26 949	5 222	19.4%	5 466	20.3%	5 372	19.9%	3 420	12.7%	19 480	72.3%	4 313	78.5%	(20.7%)
Transfers and subsidies	5 580	5 580	2 452	43.9%	-	-	3 455	61.9%	-	-	5 907	105.9%	-	98.3%	-
Other own revenue	17	17	-	-	-	-	2	14.3%	-	-	2	14.3%	-	63.8%	-
Operating Expenditure	35 196	35 196	5 397	15.3%	7 407	21.0%	7 619	21.6%	5 545	15.8%	25 968	73.8%	9 955	99.4%	(44.3%)
Employee related costs	9 063	9 063	2 004	22.1%	2 179	24.0%	2 182	24.1%	1 070	11.8%	7 435	82.0%	1 900	96.9%	(43.7%)
Bad and doubtful debt	3 712	3 712	-	-	598	16.1%	487	13.1%	-	-	1 085	29.2%	296	99.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 421	22 421	3 393	15.1%	4 630	20.6%	4 950	22.1%	4 475	20.0%	17 448	77.8%	7 759	100.4%	(42.3%)
Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		(2 125)		(578)		(5 642)		
Capital transfers and other adjustments						-									-
Revised Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		(2 125)		(578)		(5 642)		

						201	0/11						200	19/10	
	Bud			Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	32 272	32 272	8 489	26.3%	6 074	18.8%	9 520	29.5%	5 191	16.1%	29 275	90.7%	4 825	80.6%	7.69
Billed Service charges	24 031	24 031	6 037	25.1%	6 074	25.3%	6 063	25.2%	4 068	16.9%	22 243	92.6%	4 825	84.6%	(15.7%)
Transfers and subsidies	6 120	6 120	2 452	40.1%	-	-	3 455	56.5%	-	-	5 907	96.5%	-	95.4%	-
Other own revenue	2 121	2 121	-	-	-		2	.1%	1 122	52.9%	1 125	53.0%	-	-	(100.0%)
Operating Expenditure	35 542	35 542	6 704	18.9%	7 971	22.4%	7 881	22.2%	9 651	27.2%	32 207	90.6%	5 499	71.1%	75.59
Employee related costs	16 227	16 227	4 142	25.5%	4 334	26.7%	4 634	28.6%	2 046	12.6%	15 155	93.4%	3 698	95.4%	(44.7%
Bad and doubtful debt	3 680	3 680	-	-	688	18.7%	532	14.5%	-	-	1 220	33.2%	492	102.0%	(100.0%
Bulk purchases		-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	15 635	15 635	2 562	16.4%	2 949	18.9%	2 715	17.4%	7 605	48.6%	15 831	101.3%	1 308	49.4%	481.3%
Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		(4 460)		(2 932)		(674)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		(4 460)		(2 932)		(674)		

Part	5:	Debtor	Age	Analysis	

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 444	12.6%	2 139	4.2%	1 569	3.1%	40 858	80.1%	51 010	20.7%	-	-
Electricity	6 737	25.0%	1 361	5.1%	1 242	4.6%	17 594	65.3%	26 934	11.0%	-	-
Property Rates	1 443	2.3%	2 245	3.6%	3 067	4.9%	56 156	89.3%	62 911	25.6%		-
Sanitation	1 453	12.6%	354	3.1%	312	2.7%	9 377	81.6%	11 496	4.7%	-	-
Refuse Removal	1 862	14.3%	434	3.3%	378	2.9%	10 354	79.5%	13 028	5.3%		-
Other	1 979	2.5%	2 238	2.8%	1 963	2.4%	74 378	92.3%	80 559	32.8%		-
Total By Income Source	19 918	8.1%	8 771	3.6%	8 531	3.5%	208 717	84.9%	245 937	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 587	32.5%	624	7.8%	872	11.0%	3 876	48.7%	7 959	3.2%	-	-
Business	6 449	10.4%	3 007	4.9%	1 208	2.0%	51 130	82.7%	61 793	25.1%	-	-
Households	9 509	8.3%	4 336	3.8%	5 714	5.0%	95 048	82.9%	114 608	46.6%	-	
Other	1 373	2.2%	804	1.3%	737	1.2%	58 663	95.3%	61 577	25.0%	-	
Total By Customer Group	19 918	8.1%	8 771	3.6%	8 531	3.5%	208 717	84.9%	245 937	100.0%	-	-

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	24 224	100.0% - .1% -	1 615	- 99.9%	-	- - - -	: :	- - -	24 224 - 1 617 -	50.2% - 3.3%
Pensions / Relirement Loan repayments Trade Creditors Auditor-General Other	11 146 42 116	63.8% 100.0% 2.4%	4 522 4 589	25.9% 93.0%	124 - 24	.7% .5%	1 680 - 203	9.6% 4.1%	17 472 42 4 933	36.2% .1% 10.2%
Total	35 530	73.6%	10 727	22.2%	148	.3%	1 883	3.9%	48 288	100.0%

Contact De	ldiiS
Municipal Mar	nager
Financial Man	ager

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

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												huddet		huddet	
Operating Revenue and Expenditure															
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	48 424	16.1%	336 604	111.9%	73 164	101.4%	(33.8%)
Billed Property rates	22 364	22 364	8 277	37.0%	8 320	37.2%	5 554	24.8%	5 565	24.9%	27 715	123.9%	17 226	171.2%	(67.7%)
Billed Service charges	157 934	157 934	42 618	27.0%	38 719	24.5%	42 217	26.7%	26 936	17.1%	150 490	95.3%	25 448	85.8%	5.9%
Other own revenue	120 462	120 462	68 018	56.5%	47 919	39.8%	26 538	22.0%	15 923	13.2%	158 399	131.5%	30 490	108.9%	(47.8%)
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	46 306	21.2%	247 171	113.1%	79 734	81.1%	(41.9%)
Employee related costs	95 545	95 545	23 559	24.7%	21 940	23.0%	22 998	24.1%	17 273	18.1%	85 769	89.8%	43 412	121.3%	
Bad and doubtful debt	18 447	18 447	-	-	-	-		-		-		-	(1 705)	(6.0%)	(100.0%)
Bulk purchases	35 499	35 499	46 072	129.8%	34 189	96.3%	25 718	72.4%	21 623	60.9%	127 603	359.5%	18 258	73.5%	18.4%
Other expenditure	68 979	68 979	6 442	9.3%	7 647	11.1%	12 300	17.8%	7 410	10.7%	33 799	49.0%	19 770	75.8%	(62.5%)
Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		2 119		89 434		(6 570)		
Capital transfers and other adjustments						-		-		-		-	34 693	-	(100.0%)
Revised Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		2 119		89 434		28 123		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-		8 474	-	3 527	-	41 479	-	10 378		63 859	-	20 596	-	(49.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 358	-	3 527	-	41 479	-	-	-	48 364	-	15 049	-	(100.0%)
Other	-	-	5 117	-	-	-	-	-	10 378	-	15 494	-	5 547	-	87.1%
Capital Expenditure			9 245		3 527		41 479		10 378		64 629		20 596		(49.6%)
Water and Sanitation	-	-	7 543	-	498	-	29 789	-	5 060	-	42 889	-	15 595	-	(67.6%)
Electricity	-	-	-	-	-	-	2 139	-	1 765	-	3 904	-	13	-	13 920.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(130)	-	-	-	1 901	-	220	-	1 990	-	2 183	-	(89.9%)
Other	-	-	1 832	-	3 029	-	7 651	-	3 333	-	15 846	-	2 806	-	18.8%

Total Capital and Operating Expenditu	re														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	48 424	16.1%	336 604	111.9%	73 164	101.4%	(33.8%)
Capital Revenue	-	-	8 474	-	3 527	-	41 479	-	10 378	-	63 859	-	20 596	-	(49.6%)
Total Revenue	300 760	300 760	127 387	42.4%	98 485	32.7%	115 788	38.5%	58 802	19.6%	400 463	133.2%	93 760	111.5%	(37.3%)
Capital and Operating Expenditure															
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	46 306	21.2%	247 171	113.1%	79 734	81.1%	(41.9%)
Capital Expenditure			9 245	-	3 527	-	41 479	-	10 378	-	64 629	-	20 596	-	(49.6%)
Total Expenditure	218 469	218 469	85 317	39.1%	67 304	30.8%	102 495	46.9%	56 683	25.9%	311 800	142.7%	100 330	93.9%	(43.5%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
		dget		Quarter		Quarter	Third (Fourth			to Date	Fourth		O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	4 509	4 509	849		4 140		8 416		36		849		7 363		
Cash receipts by source	307 953	307 953	118 106	38.4%	98 101	31.9%	128 202	41.6%	84 693	27.5%	429 103	139.3%	65 147	100.0%	30.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120 231	120 231	62 431	51.9%	44 264	36.8%	37 671	31.3%	20 308	16.9%	164 673	137.0%	16 901	100.0%	20.2%
Other receipts	187 723	187 723	55 675	29.7%	53 837	28.7%	90 531	48.2%	64 385	34.3%	264 429	140.9%	48 247	100.0%	33.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-		-	-			-	-	-	-	-
iver increase (deci.) in assets / liabilities	-	_		_	-	-		-	-	-		-	-	_	-
Cash payments by type	311 613	311 613	114 815	36.8%	93 825	30.1%	136 583	43.8%	82 258	26.4%	427 481	137.2%	71 661	100.0%	14.8%
Employee related costs	86 885	86 885	23 559	27.1%	22 703	26.1%	22 998	26.5%	26 095	30.0%	95 354	109.7%	22 580	100.0%	15.6%
Grant and subsidies	(11 897)	(11 897)	-	-	-	-	-	-	-	-	-	-	(11 897)	100.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	140 663	140 663	77 930	55.4%	64 430	45.8%	99 880	71.0%	42 144	30.0%	284 383	202.2%		100.0%	41.8%
Capital assets	33 868	33 868	8 657	25.6%	3 527	10.4% 26.5%	12 157	35.9%	10 378	30.6% 30.5%	34 719	102.5%		100.0%	(48.0%)
Repayment of borrowing Other cash flows / payments	11 935 50 159	11 935 50 159	1 939 2 731	16.2% 5.4%	3 165	26.5%	1 548	13.0%	3 642	30.5%	10 295 2 731	86.3% 5.4%	4 237 7 073	100.0%	(14.0%) (100.0%)
	849	849	4 140	3.476	8 416	-	36	-	2 471	-	2 471	5.476	849	100.076	(100.0%)
Closing Cash Balance	849	849	4 140		8 416		30		24/1		2 4 / 1		849		
	1	ı	l	ı	1	ı			l	ı		1	1	l	1

Part 4a: Operating Revenue and Expe	nunure by ru	IIICHOH													
						201	0/11						200	19/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	90 734	90 734	23 916	26.4%				28.6%	13 813	15.2%			17 145		(19.4%)
Billed Service charges	84 340	84 340	23 916	28.4%	22 475	26.6%	25 967	30.8%	13 813	16.4%	86 170	102.2%	14 758	91.5%	(6.4%)
Transfers and subsidies	6 264	6 264	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	130	130	-	-	-	-	(1)	(.4%)	-	-	(1)	(.4%)	2 387	1 870.0%	(100.0%)
Operating Expenditure	7 757	7 757	25 825	332.9%	23 954	308.8%	22 135	285.3%	15 727	202.7%	87 641	1 129.8%	12 871	67.4%	22.2%
Employee related costs	4 316	4 316	998	23.1%	1 011	23.4%	1 021	23.7%	894	20.7%	3 925	90.9%	4 123	150.8%	(78.3%)
Bad and doubtful debt	1 768	1 768				-		-				-	(1 860)	(68.2%)	(100.0%)
Bulk purchases			24 692	_	22 837	-	21 044		14 798		83 371	-	12 419	70.1%	19.2%
Other expenditure	1 673	1 673	135	8.1%	106	6.3%	70	4.2%	34	2.1%	345	20.6%	(1 810)	(112.0%)	(101.9%)
Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		(1 914)		(1 471)		4 274		
Capital transfers and other adjustments				-	, ,	-		-	, ,			-		-	-
Revised Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		(1 914)		(1 471)		4 274		

Fait 4b. Operating Revenue and Expe	nunture by it	IIICUOII													
						201								19/10	
	Buc	lget	First 0		Second	Quarter	Third C	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		budget		budget		hudget		budget	
Electricity															
Operating Revenue	55 085	55 085	15 788	28.7%	13 528	24.6%	13 644	24.8%	8 415	15.3%	51 375	93.3%	8 525	81.6%	(1.3%)
Billed Service charges	53 201	53 201	15 792	29.7%	13 527	25.4%	13 642	25.6%	8 364	15.7%	51 326	96.5%	8 525	84.5%	(1.9%)
Transfers and subsidies	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	51	61.8%	49	59.6%	1	(22.2%)	9 214.1%
Operating Expenditure	48 241	48 241	23 782	49.3%	12 833	26.6%	6 681	13.8%	8 219	17.0%	51 515	106.8%	6 463	71.7%	27.2%
Employee related costs	5 776	5 776	2 0 6 4	35.7%	1 319	22.8%	1 792	31.0%	1 208	20.9%	6 384	110.5%	999	96.0%	20.9%
Bad and doubtful debt	2 180	2 180	2 004	30.7%	1 319	22.876	1 /92	31.0%	1 208	20.976	0 384	110.576	999	90.076	20.976
Bulk purchases	35 499	2 180 35 499	21 380	60.2%	11 352	32.0%	4 674	13.2%	6 825	19.2%	44 232	124.6%	5 213	79.3%	30.9%
			338	7 1%	161	32.0%	214	4.5%	185	3.9%	44 232 899		251	26.8%	
Other expenditure	4 787	4 787	338	7.1%	161	3.4%	214	4.5%	185	3.9%	899	18.8%	251	26.8%	(26.2%)
Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		197		(140)		2 063		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		197		(140)		2 063		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				*** *				_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	21 994	21 994	1 522	6.9%	1 376	6.3%	1 370	6.2%	3 883	17.7%	8 151	37.1%	2 870	46.8%	35.3%
Billed Service charges	14 248	14 248	1 522	10.7%	1 376	9.7%	1 370	9.6%	3 883	27.3%	8 151	57.2%	1 746	64.4%	122.4%
Transfers and subsidies	7 746	7 746	-	-	-	-	-	-	-		-	-	-	-	
Other own revenue	-	-	-	-	-	-			-	-	-	-	1 124	-	(100.0%)
Operating Expenditure	20 537	20 537	3 128	15.2%	3 467	16.9%	2 749	13.4%	2 524	12.3%	11 867	57.8%	1 771	68.4%	42.5%
Employee related costs	10 141	10 141	2 728	26.9%	2 591	25.6%	2 458	24.2%	2 180	21.5%	9 957	98.2%	1 290	86.7%	69.0%
Bad and doubtful debt	440	440	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	
Other expenditure	9 956	9 956	400	4.0%	875	8.8%	292	2.9%	343	3.4%	1 910	19.2%	481	47.7%	(28.6%)
Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		1 359		(3 716)		1 098		
Capital transfers and other adjustments										-			1 897		(100.0%)
Revised Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		1 359		(3 716)		2 995		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	9 374	9 374	1 346	14.4%	1 307	13.9%	1 210	12.9%	861	9.2%	4 724	50.4%	697	46.7%	23.6%
Billed Service charges	6 020	6 020	1 346	22.3%	1 307	21.7%	1 210	20.1%	861	14.3%	4 724	78.5%	697	72.6%	23.6%
Transfers and subsidies	3 341	3 341	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	1	4.1%	-	-	-	-	-	-	1	4.1%	-	3.1%	-
Operating Expenditure	16 291	16 291	2 440	15.0%	1 396	8.6%	2 067	12.7%	2 437	15.0%	8 340	51.2%	1 781	73.0%	36.8%
Employee related costs	9 705	9 705	2 289	23.6%	1 396	14.4%	1 704	17.6%	2 179	22.5%	7 569	78.0%	1 597	84.5%	36.5%
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 173	6 173	150	2.4%	-	-	362	5.9%	258	4.2%	771	12.5%	184	47.2%	39.9%
Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(1 576)		(3 616)		(1 084)		
Capital transfers and other adjustments				-		-		-		-		-	184	-	(100.0%)
Revised Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(1 576)		(3 616)		(901)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 027	13.1%	1 122	2.1%	1 470	2.7%	43 960	82.0%	53 580	39.0%	-	-
Electricity	5 474	57.8%	256	2.7%	210	2.2%	3 523	37.2%	9 463	6.9%	-	-
Property Rates	14 173	79.7%	263	1.5%	80	.4%	3 271	18.4%	17 786	12.9%		
Sanitation	742	16.0%	147	3.2%	121	2.6%	3 628	78.2%	4 638	3.4%	-	-
Refuse Removal	658	10.7%	129	2.1%	134	2.2%	5 201	85.0%	6 121	4.5%		
Other	4 222	9.2%	1 404	3.1%	1 334	2.9%	38 872	84.8%	45 833	33.4%	-	-
Total By Income Source	32 296	23.5%	3 322	2.4%	3 348	2.4%	98 454	71.6%	137 420	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 652	70.0%	199	8.4%	498	21.1%	10	.4%	2 359	1.7%	-	-
Business	5 766	59.8%	936	9.7%	557	5.8%	2 378	24.7%	9 638	7.0%	-	-
Households	18 027	18.4%	2 064	2.1%	1 958	2.0%	75 777	77.5%	97 826	71.2%	-	-
Other	6 850	24.8%	123	.4%	335	1.2%	20 290	73.5%	27 597	20.1%	-	-
Total By Customer Group	32 296	23.5%	3 322	2.4%	3 348	2.4%	98 454	71.6%	137 420	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	7 443 -	100.0% - -	-			-			7 443 -	61.7% - -
Loan repayments Trade Creditors Auditor-General Other	2 076	45.1% - 61.6%	161	3.5%	114	2.5%	2 250	48.9% - 32.7%	4 601 - 18	38.1% - .1%
Total	9 530	79.0%	161	1.3%	115	1.0%	2 256	18.7%	12 061	100.0%

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

Source Local Government Database

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

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010/11
												huddet		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	109 024	7.8%	388 119	27.6%	275 119	63.0%	(60.4%)
Billed Property rates	4 007	4 007	13 927	347.6%	20 469	510.9%	20 920	522.1%	19 807	494.3%	75 123	1 874.9%	13 042	65.8%	51.9%
Billed Service charges	414 891	414 891	60 118	14.5%	69 260	16.7%	63 685	15.3%	78 085	18.8%	271 149	65.4%	49 789	60.9%	56.8%
Other own revenue	985 362	985 362	9 377	1.0%	10 869	1.1%	10 468	1.1%	11 132	1.1%	41 847	4.2%	212 288	64.1%	(94.8%)
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	169 276	15.2%	559 148	50.4%	90 506	52.5%	87.0%
Employee related costs	203 154	203 154	43 844	21.6%	49 713	24.5%	56 741	27.9%	61 417	30.2%	211 715	104.2%	45 752	100.3%	34.2%
Bad and doubtful debt	38 013	38 013	-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	226 257	226 257	26 924	11.9%	55 829	24.7%	51 486	22.8%	56 424	24.9%	190 663	84.3%	28 807	77.3%	95.9%
Other expenditure	642 793	642 793	28 709	4.5%	34 745	5.4%	41 880	6.5%	51 435	8.0%	156 770	24.4%	15 947	27.8%	222.5%
Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(60 252)		(171 029)		184 613		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(60 252)		(171 029)		184 613		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201								9/10	l
		iget		Quarter		Quarter	Third (Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	11 195	-	162		12 974		41 274		65 606	-	122 242	6 289.9%	(66.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Capital Expenditure			11 195		162		12 974		41 274		65 606		122 242	6 289.9%	(66.2%)
Water and Sanitation	_		1 813				2 978		8 607		13 399		81 655		(89.5%)
Electricity	_		2 133		26		2 386		7 470		12 013		9 561		(21.9%)
Housing			2 100				3 870		18 018		21 888		, 501		(100.0%)
Roads, pavements, bridges and storm water			4 658				1 343		3 190		9 191		16 961		(81.2%)
Other			2 592		137		2 398		3 989		9 115		14 065	690.6%	(71.6%)
Out.	1	-	2 372	-	137	1	2 370		3 707	1	7113	1	14 000	070.070	(71.070)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	109 024	7.8%	388 119	27.6%	275 119	63.0%	(60.4%)
Capital Revenue	-		11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Total Revenue	1 404 261	1 404 261	94 618	6.7%	100 760	7.2%	108 047	7.7%	150 298	10.7%	453 724	32.3%	397 362	81.2%	(62.2%)
Capital and Operating Expenditure															
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	169 276	15.2%	559 148	50.4%	90 506	52.5%	87.0%
Capital Expenditure	-		11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Total Expenditure	1 110 217	1 110 217	110 673	10.0%	140 450	12.7%	163 081	14.7%	210 550	19.0%	624 754	56.3%	212 748	70.8%	(1.0%)

Part 3: Cash Receipts and Payments

						201								19/10]
	Bud			Quarter		Quarter		Quarter	Fourth (to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands				appropriation		appropriation		buaget		buager		% or adjusted hudget		% or adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	40 465		30 357		(36 743)		(8 657)		40 465		84 266		
Cash receipts by source	1 241	1 241	219 544	17 685.9%	146 408	11 794.2%	217 372	17 510.9%	112 174	9 036.4%	695 498	56 027.4%	123 175	74.1%	(8.9%
Statutory receipts (including VAT)	-	-	39 868	-	70 827		68 151		63 779		242 625			-	(100.0%)
Service charges	491	491	47 338	9 634.5%	59 406	12 090.7%	32 123	6 537.8%	42 248	8 598.6%	181 116	36 861.6%	117 372	86.8%	(64.0%)
Transfers (operational and capital)	691	691	-	-	-	-	116 746	16 900.6%	6 019	871.4%	122 766		4 246	38.2%	41.89
Other receipts	59	59	132 139	223 087.2%	16 087	27 159.8%	6	10.7%	3	4.7%	148 235	250 262.5%	1 538	-	(99.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	148	-	24	-	-	-	57	-	230	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	51	-	63	-	346	-	67	-	527	-	20	38 270.8%	237.5%
Cash payments by type	1 228	1 228	229 651	18 701.9%	213 508	17 387.2%	189 286	15 414.7%	221 306	18 022.2%	853 752	69 526.0%	151 451	80.3%	46.19
Employee related costs	232	232	17 358	7 487.2%	27 074	11 677.8%	28 233	12 177.7%	32 411	13 980.1%	105 076	45 322.8%	9 114	45.0%	255.6%
Grant and subsidies	384	384	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	308	308	137 588	44 611.8%	80 685	26 161.3%	71 987	23 341.1%	75 360	24 434.9%	365 620		37 131	74.0%	103.09
Capital assets	186	186	25 836	13 910.1%	42 708	22 993.8%	24 409	13 141.7%	47 645	25 652.1%	140 598	75 697.8%	14 548	45.4%	227.59
Repayment of borrowing	-	-	708	-	2 158	-	2 224	-	5 181	-	10 272	-	1 497	30.0%	246.09
Other cash flows / payments	118	118	48 161	40 844.8%	60 883	51 634.6%	62 433	52 949.2%	60 708	51 485.8%	232 186	196 914.4%	89 160	3 254.3%	(31.9%
Closing Cash Balance	13	13	30 357	1	(36 743)	l	(8 657)	l	(117 789)	l	(117 789))i	55 991	1	1

Part 4a: Operating Revenue and Expe	challare by Ft	IIICUUII													
						201								19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	224 795	224 795	22 705	10.1%	24 152	10.7%	16 023	7.1%	27 785	12.4%	90 666	40.3%	18 191	42.3%	52.7%
Billed Service charges	198 044	198 044	22 644	11.4%	24 102	12.2%	15 971	8.1%	27 755	14.0%	90 472	45.7%	18 145	45.1%	53.0%
Transfers and subsidies	26 495	26 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	256	256	61	24.0%	50	19.6%	53	20.6%	30	11.7%	194	75.9%	47	28.9%	(35.8%)
Operating Expenditure	147 213	147 213	14 607	9.9%	39 180	26.6%	36 882	25.1%	44 069	29.9%	134 738	91.5%	21 247	71.7%	107.4%
Employee related costs	13 126	13 126	2 473	18.8%	4 229	32.2%	4 616	35.2%	8 173	62.3%	19 492	148.5%	2 233	90.8%	266.1%
Bad and doubtful debt	7 796	7 796		-		-	-	-		_	_	-	_	-	-
Bulk purchases	122 203	122 203	11 601	9.5%	35 217	28.8%	32 060	26.2%	34 410	28.2%	113 288	92.7%	18 470	76.6%	86.3%
Other expenditure	4 087	4 087	533	13.0%	(266)	(6.5%)	206	5.0%	1 486	36.4%	1 958	47.9%	545	53.2%	172.7%
Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(16 284)		(44 072)		(3 056)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(16 284)		(44 072)		(3 056)		

Fait 4b. Operating Revenue and Exper	idital c by i c	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										9		budget		budget	
Electricity															
Operating Revenue	185 344	185 344	31 238	16.9%	38 311	20.7%	38 258	20.6%	39 437	21.3%	147 243	79.4%	24 202	63.3%	62.9%
Billed Service charges	170 709	170 709	30 371	17.8%	37 328	21.9%	36 949	21.6%	39 186	23.0%	143 834	84.3%	23 383	76.2%	67.6%
Transfers and subsidies	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 621	4 621	867	18.8%	983	21.3%	1 309	28.3%	251	5.4%	3 410	73.8%	819	102.0%	(69.4%)
Operating Expenditure	152 982	152 982	18 678	12.2%	25 391	16.6%	25 869	16.9%	30 118	19.7%	100 056	65.4%	13 578	58.6%	121.8%
Employee related costs	15 210	15 210	2 889	19.0%	4 889	32.1%	5 945	39.1%	6 049	39.8%	19 772	130.0%	2 508	81.4%	141.2%
Bad and doubtful debt	23 851	23 851	_	-	-		-		-	_	_		-		-
Bulk purchases	104 054	104 054	15 323	14.7%	20 612	19.8%	19 426	18.7%	22 014	21.2%	77 375	74.4%	10 337	78.3%	113.0%
Other expenditure	9 867	9 867	466	4.7%	(110)	(1.1%)	498	5.1%	2 054	20.8%	2 909	29.5%	733	30.7%	180.4%
Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		9 319		47 188		10 624		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		9 319		47 188		10 624		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c														
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		buuger		budget		hudget		budget	
Waste Water Management															
Operating Revenue	28 758	28 758	4 750	16.5%	5 486	19.1%	4 872	16.9%	4 640	16.1%	19 748	68.7%	4 011	63.0%	15.7%
Billed Service charges	19 597	19 597	4 750	24.2%	5 486	28.0%	4 872	24.9%	4 640	23.7%	19 748	100.8%	4 011	78.6%	15.7%
Transfers and subsidies	9 161	9 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	23.8%	0	349.2%	0	94 834.4%	-
Operating Expenditure	11 370	11 370	2 178	19.2%	4 139	36.4%	3 740	32.9%	3 799	33.4%	13 856	121.9%	2 293	55.0%	65.7%
Employee related costs	6 672	6 672	1 907	28.6%	1 989	29.8%	1 993	29.9%	2 018	30.2%	7 907	118.5%	1 582	102.8%	27.6%
Bad and doubtful debt	2 735	2 735	-		-	-	-								-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 963	1 963	271	13.8%	2 150	109.5%	1 747	89.0%	1 781	90.7%	5 948	303.0%	711	42.8%	150.4%
Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		841		5 892		1 718		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		841		5 892		1 718		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	33 649	33 649	2 172	6.5%	2 166	6.4%	5 739	17.1%	6 355	18.9%	16 432	48.8%	4 071	54.3%	56.1%
Billed Service charges	25 934	25 934	2 172	8.4%	2 160	8.3%	5 714	22.0%	6 322	24.4%	16 368	63.1%	4 071	74.0%	55.3%
Transfers and subsidies	7 710	7 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	6	125.7%	25	560.5%	33	741.6%	64	1 427.8%	-	-	(100.0%)
Operating Expenditure	30 675	30 675	2 031	6.6%	1 801	5.9%	5 223	17.0%	13 274	43.3%	22 329	72.8%	3 398	68.6%	290.7%
Employee related costs	19 288	19 288	1 582	8.2%	2 067	10.7%	5 432	28.2%	5 539	28.7%	14 620	75.8%	2 718	104.6%	103.8%
Bad and doubtful debt	3 631	3 631	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	7 756	7 756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	7 735	99.7%	7 709	99.4%	680	43.3%	1 037.6%
Surplus/(Deficit)	2 974	2 974	141		365		516		(6 919)		(5 896)		673		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 974	2 974	141		365		516		(6 919)		(5 896)		673		

Part 5	: Debtor	Age A	analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 062	8.7%	3 090	3.0%	3 758	3.6%	88 160	84.7%	104 071	17.7%	-	-
Electricity	17 305	50.8%	1 628	4.8%	1 281	3.8%	13 875	40.7%	34 090	5.8%	-	-
Property Rates	11 051	10.3%	1 668	1.6%	1 424	1.3%	93 089	86.8%	107 232	18.2%		-
Sanitation	2 938	6.7%	1 135	2.6%	982	2.2%	38 707	88.4%	43 762	7.4%	-	-
Refuse Removal	3 671	5.5%	1 337	2.0%	1 112	1.7%	60 153	90.8%	66 273	11.2%		-
Other	19 615	8.4%	6 067	2.6%	2 418	1.0%	205 936	88.0%	234 036	39.7%		-
Total By Income Source	63 642	10.8%	14 925	2.5%	10 974	1.9%	499 921	84.8%	589 462	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 407	15.1%	1 136	7.1%	1 004	6.3%	11 382	71.5%	15 928	2.7%	-	-
Business	3 075	44.4%	408	5.9%	247	3.6%	3 191	46.1%	6 921	1.2%	-	-
Households	46 033	8.4%	12 436	2.3%	9 318	1.7%	480 737	87.6%	548 525	93.1%	-	-
Other	12 127	67.0%	946	5.2%	405	2.2%	4 611	25.5%	18 089	3.1%	-	
Total By Customer Group	63 642	10.8%	14 925	2.5%	10 974	1.9%	499 921	84.8%	589 462	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	Amount	%	Amount	%	Amount	%	Amount	%	Amount	2
Bulk Electricity Bulk Walter PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors									AIIIUUIII	%
Loan repayments Trade Creditors	-	-	-		-	- - -	- - - -	- - - -	-	- - - -
	2 465	80.4%	- - 15	.5%	-		- - 584	19.1%	3 065	99.8%
Other Total	2 471	100.0%	15	.5%	-		584	19.0%	3 070	100.0%

Contact Details	
	J K Rabodila
Financial Manager	M G Wienekus

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	6 334	2.7%	220 485	94.9%	20 459	95.8%	(69.0%
Billed Property rates	3 195	2 926	747	23.4%	724	22.7%	733	25.0%	501	17.1%	2 705	92.4%	491	115.6%	2.19
Billed Service charges	3 737	4 480	1 125	30.1%	1 201	32.1%	741	16.5%	600	13.4%	3 668	81.9%	903	90.8%	(33.5%)
Other own revenue	231 237	224 809	74 502	32.2%	64 284	27.8%	70 094	31.2%	5 232	2.3%	214 112	95.2%	19 065	95.7%	(72.6%)
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	65 284	28.1%	228 058	98.2%	57 114	93.2%	14.3%
Employee related costs	134 209	138 908	32 659	24.3%	32 957	24.6%	31 629	22.8%	37 365	26.9%	134 610	96.9%	26 570	95.1%	40.6%
Bad and doubtful debt	3 628	3 918	-	-	863	23.8%	-	-	840	21.4%	1 703	43.5%	5 136	201.8%	(83.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	100 260	89 324	18 403	18.4%	17 093	17.0%	29 170	32.7%	27 079	30.3%	91 745	102.7%	25 408	87.8%	6.69
Surplus/(Deficit)	72	65	25 313		15 296		10 769		(58 951)		(7 573)		(36 655)		
Capital transfers and other adjustments	(65)	(65)								-		-	(4 360)		(100.0%
Revised Surplus/(Deficit)	7	-	25 313		15 296		10 769		(58 951)		(7 573)		(41 016)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	29 828	17 190	13		1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.99
External loans	27020	17 170	13	-	1 720	0.470	1 002	0.370	3014	21.070	0 027	30.070	1 770	23.370	02.77
Internal contributions	20 413	7 775	13	.1%	1 484	7.3%	286	3.7%	1 701	21.9%	3 484	44.8%	1 976	28.1%	(13.9%
Transfers and subsidies	9 415	9 415	-		436	4.6%	797	8.5%	1 913	20.3%	3 146	33.4%		11.3%	(100.0%
Other	-			-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.99
Water and Sanitation	5 784	5 784	-	-	-	-	457	7.9%	1 913	33.1%	2 370	41.0%	100	1.7%	1 808.79
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	964	69.3%	(100.0%
Other	24 044	11 406	13	.1%	1 920	8.0%	626	5.5%	1 701	14.9%	4 259	37.3%	912	13.2%	86.59

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	6 334	2.7%	220 485	94.9%	20 459	95.8%	(69.0%)
Capital Revenue	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
Total Revenue	267 997	249 405	76 388	28.5%	68 128	25.4%	72 650	29.1%	9 948	4.0%	227 114	91.1%	22 435	84.9%	(55.7%)
Capital and Operating Expenditure															
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	65 284	28.1%	228 058	98.2%	57 114	93.2%	14.3%
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
Total Expenditure	267 925	249 340	51 075	19.1%	52 833	19.7%	61 881	24.8%	68 898	27.6%	234 687	94.1%	59 090	82.1%	16.6%

Part 3: Cash Receipts and Payments

						201								19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	125 910	51 184	51 184		10 569		13 010		53 560		51 184		18 080		
Cash receipts by source	234 541	248 297	85 678	36.5%	65 723	28.0%	72 381	29.2%	7 450	3.0%	231 231	93.1%	70 494	113.8%	(89.49
Statutory receipts (including VAT)	1 917	2 048	600	31.3%	569	29.7%	609	29.7%	374	18.3%	2 152	105.1%	4 831	-	(92.39
Service charges	1 327	1 440	3 124	235.4%	1 447	109.0%	1 745	121.2%	2 027	140.8%	8 343	579.6%	3 801	633.1%	(46.79
Transfers (operational and capital)	221 354	207 934	79 184	35.8%	59 964	27.1%	67 101	32.3%	1 900	.9%	208 150	100.1%	750	87.4%	153.3
Other receipts	9 943	16 819	2 769	27.9%	3 738	37.6%	2 925	17.4%	3 149	18.7%	12 580	74.8%	481	27.1%	555.0
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-			-	-	-	-
Proceeds on disposal of PPE	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	20 000	-	-	6	-	0	-	-	-	6	-	60 630	-	(100.09)
Cash payments by type	299 622	297 859	126 293	42.2%	63 283	21.1%	31 831	10.7%	56 313	18.9%	277 719	93.2%	50 899	85.3%	10.6
Employee related costs	134 209	139 758	33 708	25.1%	32 650	24.3%	31 794	22.7%	34 394	24.6%	132 545	94.8%	25 456	93.4%	35.1
Grant and subsidies	38 684	48 012	1 744	4.5%	1 813	4.7%	12 113	25.2%	7 833	16.3%	23 503	49.0%	2 401	-	226.2
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	94 744	90 518	18 028	19.0%	15 005	15.8%	17 125	18.9%	19 703	21.8%	69 861	77.2%	21 615	81.3%	(8.89
Capital assets	29 828	17 190	323	1.1%	2 015	6.8%	1 046	6.1%	3 383	19.7%	6 768	39.4%	1 427	52.0%	137.1
Repayment of borrowing	2 157	2 379	1 189	55.1%	-	-	1 252	52.6%	-	-	2 442	102.6%	-	99.9%	-
Other cash flows / payments	-	-	71 300	-	11 800	-	(31 500)	-	(9 000)	-	42 600	-	-	-	(100.09
Closing Cash Balance	60 828	1 623	10 569	l	13 010	1	53 560	l	4 697	l	4 697	l	37 675	1	1

Part 4a: Operating Revenue and Exper	iuiture by i t	anction													
						201								09/10	1
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-			-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	1			-	-		-	-	1	-	-		· ·	-	-
Bulk purchases															
Other expenditure						_						_			
out dipondrate															
Surplus/(Deficit)	-	-	-				-		-				-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-						-		-		-		

Part 4b: Operating Revenue and Expe	nulture by rt	IIICUOII													
						201								19/10	
	But	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue	-	-	-		-					-	-			-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-		-	-
0															
Operating Expenditure	-		-	-		-		-	-	-	-	-		-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper						201	V11						200	9/10	
	Rur	daet	Eiret (Quarter	Sacond	Quarter	Third C	Juartor	Fourth	Ouartor	Voor	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
				Main		Main									to Q4 of
	appropriation	Budget	Expenditure		Expenditure		Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Waste Water Management															
Operating Revenue	-	-	-	-				-	-						-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure															_
Employee related costs		-	-	-		-									-
Bad and doubtful debt				-	-						_	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	249	23.8%	184	17.6%	150	14.3%	465	44.3%	1 049	8.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(.1%)	871	7.2%	549	4.6%	10 630	88.3%	12 033	92.0%	-	-
Total By Income Source	232	1.8%	1 055	8.1%	700	5.3%	11 095	84.8%	13 082	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	6 945	100.0%	6 945	53.1%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	232	3.8%	1 055	17.2%	700	11.4%	4 150	67.6%	6 137	46.9%	-	
Total By Customer Group	232	1.8%	1 055	8.1%	700	5.3%	11 095	84.8%	13 082	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	- - -	-		- - - -	- - -
Pensions / Retirement Loan repayments Trade Creditors	3 330	97.1%	-	-	-	-	- 100	2.9%	3 430	99.0%
Auditor-General Other	-	-	-	-	-	-	34	100.0%	34	1.0%
Total	3 330	96.1%	-	-	-	-	134	3.9%	3 464	100.0%

COHILACT DETAILS			
Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024	
Financial Manager	M I Datlhogo	011 411 5354	

Source Local Government Database

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