

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	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	23.3%	296 958	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	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	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(91 670)	22.9%	(403 244)	100.6%	-	-		(100.0%)	
Other own revenue																	
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	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%	413 910	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	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%)	
Other expenditure																	
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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	165 037	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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)	62 747	100.0%	-	-	-	-	-	-	62 747	4.0%
Pensions / Retirement	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	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	9 415 760	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	-	-	-	-	-	-	-	-	657 343	99.8%	160 344	103.4%	-		
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	19.4%	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	633 864	638 864	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	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	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%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	550 374	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	12.3%	-41 171	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%
PAVE 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	0.3%
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%

Contact Details

Municipal Manager	Mavele Dlamini	011 407 7309
Financial Manager	Ms Mankodi Molise	011 358 3618/ 3619

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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																			
Operating Revenue	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	0.6%	1 000	0.4%	5 414	1.9%	1 831	0.6%	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%	1 106 997	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																			
Source of Finance	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%)				(140.0%)	
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%)				(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%	(33 645)	(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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																			
Operating Revenue	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%)				(140.0%)	
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																			
Opening Cash Balance	-	-	132 412		148 225		150 132		132 651		132 412		215 004						
Cash receipts by source	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%	
Statalutory receipts (including VAT)	316 466	316 466	16 738	5.3%	-	-	-	-	-	-	16 738	5.3%	-	-				-	
Service charges	2 084 197	2 084 197	298 359	14.3%	306 953	14.7%	304 964	14.6%	186 019	8.9%	1 096 295	52.6%	248 641	52.3%				(25.2%)	
Transfers (operational and capital)	694 831	694 831	215 790	31.1%	201 272	29.0%	213 873	30.8%	5 244	0.8%	636 181	91.6%	11 860	75.4%				(55.8%)	
Other receipts	87 391	87 391	378 995	433.7%	192 594	220.4%	149 938	171.6%	143 353	164.0%	864 881	989.7%	162 715	382.7%				(11.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
External loans	-	-	-	-	170 000	-	150 000	-	102 000	-	422 000	-	-	-				(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	49 374	-	(95 102)	-	(27 817)	-	44 770	-	(28 775)	-	7 644	-				485.7%	
Cash payments by type	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%)	
Employee related costs	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%)	
Grant and subsidies	105 000	105 000	-	-	364	0.3%	-	-	-	-	364	0.3%	1 056	-				(100.0%)	
Bulk Purchases - electr., water and sewerage	1 139 577	1 139 577	523 209	45.9%	370 885	32.6%	347 522	30.5%	229 101	20.1%	1 470 717	128.2%	294 811	123.7%				(22.3%)	
Other payments to service providers	996 930	996 930	148 353	14.8%	44 957	4.5%	30 602	3.0%	33 165	3.3%	277 076	27.8%	30 823	48.9%				7.6%	
Capital assets	-	-	-	-	95 100	-	19 300	-	74 523	-	417 399	-	20 730	95.9%				259.5%	
Repayment of borrowing	-	-	-	-	84 389	-	50 015	-	40 780	-	267 087	-	44 025	31.4%				(7.4%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	
Closing Cash Balance	283 935	283 935	148 225		150 132		132 651		135 282		135 282		114 068						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																			
Operating Revenue	476 523	476 523	126 903	26.6%	104 887	22.0%	108 164	22.7%	101 061	21.2%	441 015	92.5%	104 574	90.2%				(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						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 307 246	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	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%	3.9%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	23 576	8.1%	8 584	2.9%	7 419	2.5%	252 707	86.5%	292 299	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	0.5%
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 Lambert	016 950 5429

Source Local Government Database

1. 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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																			
Operating Revenue	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%	3.0%				
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																			
Source of Finance	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%	2 843	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																			
Operating Revenue	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																			
Opening Cash Balance	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	3.0%	464	0.4%	1 030	1.0%	10 629	10.0%	4 777	4.5%	156	1.5%	(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%	(3.2%)				
Other receipts	-	71 581	145	0.2%	655	0.9%	233	0.3%	109	0.1%	1 143	1.6%	536	7.5%	(79.7%)				
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	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	185.1%	(5 534)	(28.8%)	15 131	(78.8%)	(3 915)	(20.4%)	22 094	12.3%	(31.5%)				
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	0.2%	-	-	790	0.7%	1 278	0.9%	3 497	2.6%	364	1.5%	251.0%				
Bulk Purchases - electr., water and sewerage	-	143 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213 840	158 734	95 929	44.9%	77 555	36.3%	72 827	45.9%	62 243	39.2%	308 555	194.4%	58 553	131.9%	6.3%				
Capital assets	41 000	49 425	1 304	3.2%	12 901	31.5%	8 566	17.3%	4 811	9.7%	27 582	55.8%	19 325	141.6%	(75.1%)				
Repayment of borrowing	26 687	8 141	135	0.5%	10 734	40.2%	135	1.7%	10 685	131.2%	21 659	266.4%	11 188	105.5%	(4.5%)				
Other cash flows / payments	-	-	138	0.3%	142	0.3%	75	0.3%	124	0.3%	479	0.3%	170	0.3%	(26.8%)				
Closing Cash Balance	25 230	(9 983)	(8 352)		(5 756)		(10 698)		4 113		4 113		1 192						

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																			
Operating Revenue	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	101.9%	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	90.6%	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														

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	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%	3.4%		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Water Management																		
Operating Revenue	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	19 769	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%	1 580	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	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Management																		
Operating Revenue	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	27.3%	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%	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%	9.2%			
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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%

Contact Details

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

Source: Local Government Database

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 Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	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%	50.0%			
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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	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%		
External loans	10 655	10 655	919	8.6%	2 235	21.0%	5 510	51.7%	9 479	89.0%	18 142	170.3%	3 108	75.3%	205.0%		
Internal contributions	12 620	12 620	10	1%	731	5.8%	3 235	25.6%	3 728	29.5%	7 705	61.1%	3 632	22.8%	2.6%		
Transfers and subsidies	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%		
Other	-	-	-	-	-	-	7	-	1 263	-	1 271	-	498	-	153.5%		
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%		
Water and Sanitation	3 000	3 000	-	-	2 389	79.6%	648	21.6%	1 498	49.9%	4 535	151.2%	2 427	72.6%	(38.3%)		
Electricity	21 700	21 700	10	0%	1 800	8.3%	6 378	29.4%	10 131	46.7%	18 320	84.4%	2 008	93.9%	404.6%		
Housing	30 011	30 011	2 073	6.9%	16 984	56.6%	5 349	17.8%	4 992	16.6%	29 399	98.0%	4 608	45.0%	8.3%		
Roads, pavements, bridges and storm water	16 180	16 180	2 876	17.8%	214	1.3%	1 482	9.2%	1 831	11.3%	6 402	39.6%	1 137	79.9%	61.0%		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	11 956	11 956	11 956	-	7 227	-	5 350	-	13 748	-	11 956	-	7 493	-	(3.4%)		
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%	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	71.4%	6 261	2 357.1%	17.2%		
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	100.0%	81.3%		
Repayment of borrowing	10 061	10 061	1 520	15.1%	1 992	19.8%	1 789	17.8%	2 175	21.6%	7 576	73.9%	2 068	233.9%	5.2%		
Other cash flows / payments	585	585	124	21.2%	211	36.1%	433	74.0%	141	24.2%	909	155.4%	116	2 579.0%	22.2%		
Closing Cash Balance	321	321	7 227	-	5 350	-	13 748	-	3 888	-	3 888	-	11 956	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	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	5 473	5 473	1 057	19.3%	1 078	19.7%	1 150	21.0%	1 138	20.8%	4 423	80.9%	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%	5 200	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	1.4%	4 398	56.5%	4 986	54.8%	304	3.2%	9 795	100.0%	(1 179)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 717	7 717	107	1.4%	4 398	56.5%	4 986	54.8%	304	3.2%	9 795	100.0%	(1 179)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	154 698	154 698	30 501	19.7%	32 089	20.7%	33 127	21.4%	36 746	23.8%	132 462	85.6%	23 466	113.9%	56.6%		
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%	13.3%		
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%	5.9%		
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%	275.8%		
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%	12 052	113.4%	(32.2%)		
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	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	0.5%	4	0.6%	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			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	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%	11.2%	
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%	10.9%	
Transfers and subsidies	-	-	5	0.3%	-	-	11	0.7%	-	-	16	0.1%	-	1.5%	-	
Other own revenue	1 350	1 350	64	4.8%	8	0.6%	17	1.2%	22	1.6%	111	8.2%	8	2.7%	174.7%	
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%	23.3%	
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	110	25.0%	440	100.0%	46	100.0%	138.0%	
Bulk purchases	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%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	926	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	0.5%	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	33.3%	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	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%	10 655	33.3%	7 438	24.6%	27 139	89.9%	4 135	144.4%	79.9%			
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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	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%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	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%		
Other	-	-	-	-	24	-	2	-	25	-	50	-	-	-	(100.0%)		
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%	18.4%		
Water and Sanitation	15 915	15 915	4 493	28.2%	3 073	19.3%	1 141	7.2%	3 457	21.7%	12 164	76.4%	3 076	115.3%	12.4%		
Electricity	-	-	889	-	797	-	-	-	441	-	2 127	-	1 379	49.8%	(68.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	1 000	1 000	734	73.4%	59	5.9%	636	63.6%	1 785	178.5%	3 214	321.4%	346	97.0%	415.2%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	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%	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%	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	3 161	3 161	3 161		2 980		2 405		6 742				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%)		
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	9.6%	4 390	26.0%	1 877	9.4%	7 444	37.2%	15 333	76.6%	4 839	1 214 689.9%	53.8%		
Repayment of borrowing	-	1 732	532	-	299	-	390	22.5%	239	13.8%	1 460	84.3%	91	177 034.3%	161.2%		
Other cash flows / payments	-	-	12 712	-	16 977	-	1 097	-	9 816	-	40 603	-	140	11 662.7%	6 888.6%		
Closing Cash Balance	(36 727)	(7 185)	2 980		2 405		6 742		2 554		2 554		6 323				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	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				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	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%	(36.0%)			
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%	(100.0%)			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	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%	2 895	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%	(94.6%)		
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%)		
Employee related costs	2 516	2 670	334	13.3%	187	7.4%	213	8.0%	223	8.4%	957	35.8%	183	97.3%	21.8%		
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	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%)		
Property Rates	4 568	4 568	3 651	79.9%	1 824	39.9%	912	20.0%	912	20.0%	6 386	139.8%	896	57.5%	(100.0%)		
Sanitation	292	845	243	83.3%	229	78.6%	77	9.1%	44	5.2%	593	70.2%	335	194.2%	(87.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	0%	1	0.0%	1	0.0%	2	0.0%	4	0.0%	-	-
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%	58 079	94.3%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	0.6%	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	0.2%	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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	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%	28	.1%	2 890	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	81.9%	-	-	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 Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	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	-	-	-	-	7	-	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	6.8%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		1 136				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	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	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%)		
Bulk purchases	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%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	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%	(56.4%)			
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%	(73.8%)			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-			
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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	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%	2 070	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	(10 714)	(10 714)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(40 561)	(40 561)	1 525		1 548		(2 188)		769		1 654		1 473				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	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	(10 714)	(10 714)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	3 655	3 655	1 960		1 182		1 311		549		5 002		1 006				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

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

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoole	013 932 6209

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE 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 6505
Financial Manager	Jerry Mononela	013 933 6500

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	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%
Operating Revenue	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%
Billed Service charges	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%)
Transfers and subsidies	-	-	5 320	44.9%	661	5.6%	1 406	10.2%	305	2.2%	7 693	55.9%	10 565	98.8%	(97.1%)
Other own revenue	11 859	17 818	-	-	-	-	-	-	-	-	-	-	-	-	-
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		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Water Management	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%
Operating Revenue	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	122.7%	6.1%
Billed Service charges	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%
Transfers and subsidies	334	78	28	8.2%	18	5.3%	26	32.9%	16	20.3%	87	111.5%	3 980	3 299.2%	(99.6%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	(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 Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management	127 322	112 593	32 478	25.5%	32 441	25.6%	31 865	28.3%	16 054	14.3%	113 038	100.4%	13 549	60.6%	18.5%
Operating Revenue	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%
Billed Service charges	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	892	1.7%	53 490	101.7%	965	41.0%	(7.5%)
Transfers and subsidies	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	(0)	(2.2%)	809	10 246.3%	-	50.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	(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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	0.7%	1 012	0.5%	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	0.5%	79 562	56.5%	140 924	17.4%	-	-
Households	133 683	35.2%	9 755	2.6%	8 238	2.3%	228 061	40.1%	379 717	47.6%	-	-
Other	8 888	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	3 085	100.0%	-	-	-	-	-	-	3 085	2.2%
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	0.8%
Trade Creditors	54 012	99.8%	61	0.1%	-	-	29	0.1%	54 102	37.6%
Auditor-General	128	100.0%	-	-	-	-	-	-	128	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	143 965	99.9%	61				29		144 056	100.0%

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L.M Mahuma	011 951 2472

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	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)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	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%	7.6%	
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%	75.5%	
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	92.9%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 224	100.0%	-	-	-	-	-	-	24 224	50.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	1 615	99.9%	-	-	-	-	1 617	3.3%
VAT (output less input)	2	.1%	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 146	63.8%	4 522	25.9%	124	.7%	1 680	9.6%	17 472	36.2%
Auditor-General	42	100.0%	-	-	-	-	-	-	42	.1%
Other	116	2.4%	4 589	93.0%	24	.5%	203	4.1%	4 933	10.2%
Total	35 530	73.6%	10 727	22.2%	148	.3%	1 883	3.9%	48 288	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	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	2 064	35.7%	1 519	22.8%	1 792	31.0%	1 208	20.9%	6 384	110.5%	999	46.0%	20.9%		
Bad and doubtful debt	2 180	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	35 499	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%		
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 Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	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	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 124	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	1 597	-	(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 Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	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	6 173	6 173	150	2.4%	-	-	362	5.9%	258	4.2%	771	12.5%	184	47.2%	39.9%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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	0.4%	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	0.4%	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%	1 950	2.0%	75 777	77.5%	97 626	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 443	100.0%	-	-	-	-	-	-	7 443	61.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 076	45.1%	161	3.5%	114	2.5%	2 250	48.9%	4 601	38.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	61.6%	-	-	1	5.6%	6	32.7%	18	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. Thibani (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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	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 Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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%	34 990	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	84.4%	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	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 465	80.4%	15	.5%	-	-	584	19.1%	3 065	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	.2%
Total	2 471	80.5%	15	.5%	-	-	584	19.0%	3 070	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	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)	(1.1%)	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 330	97.1%	-	-	-	-	100	2.9%	3 430	99.0%
Auditor-General	-	-	-	-	-	-	34	100.0%	34	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 330	96.1%	-	-	-	-	134	3.9%	3 464	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	M.J Rathogo	011 411 5254

Source: Local Government Database

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