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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Duarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	8 297 367	8 457 261	2 535 926	30.6%	2 200 653	26.5%	2 207 660	26.1%	1 505 025	17.8%	8 449 262	99.9%	2 436 457	116.5%	(38.2%
Billed Property rates	894 359	867 393	252 778	28.3%	178 396	19.9%	186 702	21.5%	179 930	20.7%	797 806	92.0%	260 415	154.6%	(30.9%
Billed Service charges	3 653 331	3 657 375	871 553	23.9%	955 570	26.2%	888 889	24.3%	835 352	22.8%	3 551 364	97.1%	1 148 933	116.3%	(27.3%
Other own revenue	3 749 677	3 932 493	1 411 595	37.6%	1 066 686	28.4%	1 132 068	28.8%	489 743	12.5%	4 100 093	104.3%	1 027 109	111.0%	(52.3%
Operating Expenditure	7 965 888	8 181 814	1 684 541	21.1%	1 805 684	22.7%	2 149 414	26.3%	2 132 562	26.1%	7 772 200	95.0%	2 757 786	107.0%	(22.7%
Employee related costs	2 376 072	2 310 739	527 354	22.2%	546 140	23.0%	582 956	25.2%	532 538	23.0%	2 188 989	94.7%	658 634	102.1%	(19.1%
Bad and doubtful debt	420 846	517 039	87 652	20.8%	85 707	20.4%	334 580	64.7%	89 119	17.2%	597 058	115.5%	309 598	180.8%	(71.2%
Bulk purchases	2 206 114	2 208 949	651 962	29.6%	511 593	23.2%	556 998	25.2%	564 030	25.5%	2 284 582	103.4%	595 400	119.4%	(5.3%
Other expenditure	2 962 856	3 145 086	417 573	14.1%	662 244	22.4%	674 879	21.5%	946 874	30.1%	2 701 571	85.9%	1 194 155	96.5%	(20.7%
Surplus/(Deficit)	331 479	275 448	851 385		394 969		58 246		(627 537)		677 063		(321 329)		
Capital transfers and other adjustments	54 748	(50 895)	(1 689)	(3.1%)	20 836	38.1%	(2 132)	4.2%	(1 765)	3.5%	15 251	(30.0%)	(15 485)	(64.1%)	(88.6%
Revised Surplus/(Deficit)	386 227	224 553	849 696	220.0%	415 805	107.7%	56 114	25.0%	(629 302)	(280.2%)	692 313	308.3%	(336 814)	113.2%	86.8%

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	2 179 971	2 039 346	164 439	7.5%	259 680	11.9%	173 405	8.5%	306 483	15.0%	904 007	44.3%	655 326	64.0%	(53.2%)
External loans	125 246	106 174	685	.5%	6 772	5.4%	24 849	23.4%	4 648	4.4%	36 954	34.8%	34 822	94.1%	(86.7%)
Internal contributions	210 350	350 645	23 461	11.2%	57 139	27.2%	37 115	10.6%	58 233	16.6%	175 948	50.2%	58 092	55.7%	.2%
Transfers and subsidies	1 662 695	1 437 081	129 407	7.8%	186 078	11.2%	100 203	7.0%	230 801	16.1%	646 490	45.0%	540 159	70.2%	(57.3%)
Other	181 679	145 446	10 885	6.0%	9 691	5.3%	11 238	7.7%	12 801	8.8%	44 615	30.7%	22 253	21.0%	(42.5%)
Capital Expenditure	2 295 020	2 160 451	185 193	8.1%	299 375	13.0%	233 221	10.8%	357 991	16.6%	1 075 781	49.8%	510 661	43.8%	(29.9%)
Water and Sanitation	539 041	515 687	48 354	9.0%	109 198	20.3%	37 347	7.2%	107 977	20.9%	302 876	58.7%	146 587	42.4%	(26.3%)
Electricity	230 426	196 927	11 649	5.1%	26 913	11.7%	43 106	21.9%	37 650	19.1%	119 318	60.6%	43 733	76.9%	(13.9%)
Housing	-	21 257	8 109	-	8 937	-	2 992	14.1%	1 464	6.9%	21 502	101.2%	23 427	20.9%	(93.8%)
Roads, pavements, bridges and storm water	422 737	469 161	56 562	13.4%	46 966	11.1%	76 784	16.4%	119 080	25.4%	299 392	63.8%	114 427	80.0%	4.1%
Other	1 102 816	957 419	60 518	5.5%	107 362	9.7%	72 992	7.6%	91 821	9.6%	332 693	34.7%	182 488	30.7%	(49.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	8 297 367	8 457 261	2 535 926	30.6%	2 200 653	26.5%	2 207 660	26.1%	1 505 025	17.8%	8 449 262	99.9%	2 436 457	116.5%	(38.2%)
Capital Revenue	2 179 971	2 039 346	164 439	7.5%	259 680	11.9%	173 405	8.5%	306 483	15.0%	904 007	44.3%	655 326	64.0%	(53.2%)
Total Revenue	10 477 338	10 496 607	2 700 364	25.8%	2 460 333	23.5%	2 381 064	22.7%	1 811 508	17.3%	9 353 270	89.1%	3 091 783	102.7%	(41.4%)
Capital and Operating Expenditure															
Operating Expenditure	7 965 888	8 181 814	1 684 541	21.1%	1 805 684	22.7%	2 149 414	26.3%	2 132 562	26.1%	7 772 200	95.0%	2 757 786	107.0%	(22.7%)
Capital Expenditure	2 295 020	2 160 451	185 193	8.1%	299 375	13.0%	233 221	10.8%	357 991	16.6%	1 075 781	49.8%	510 661	43.8%	(29.9%)
Total Expenditure	10 260 907	10 342 265	1 869 733	18.2%	2 105 059	20.5%	2 382 635	23.0%	2 490 553	24.1%	8 847 980	85.6%	3 268 447	89.3%	(23.8%)

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	967 706	962 627	900 815	93.1%	1 193 549	123.3%	1 465 337	152.2%	1 936 863	201.2%	900 815	93.6%	1 408 827	611.5%	37.5%
Cash receipts by source	8 819 519	8 948 441	2 362 802	26.8%	2 258 309	25.6%	2 496 499	27.9%	1 864 520	20.8%	8 982 129	100.4%	1 978 990	112.8%	(5.8%)
Statutory receipts (including VAT)	379 253	616 865	89 961	23.7%	73 635	19.4%	72 907	11.8%	75 249	12.2%	311 752	50.5%	31 487	101.4%	139.0%
Service charges	3 962 379	3 759 879	1 051 140	26.5%	1 040 716	26.3%	1 219 823	32.4%	986 841	26.2%	4 298 520	114.3%	1 365 714	157.5%	(27.7%)
Transfers (operational and capital)	3 700 074	3 701 842	1 449 000	39.2%	1 016 111	27.5%	1 020 009	27.6%	208 094	5.6%	3 693 213	99.8%	249 374	95.9%	(16.6%)
Other receipts	654 404	707 971	153 997	23.5%	233 919	35.7%	165 693	23.4%	236 019	33.3%	789 628	111.5%	131 389	74.3%	79.6%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	1 900	-	1 003	52.8%	-	-	-	-	-	-	1 003	-	-	-	-
External loans	88 479	78 779	-	-	-	-	-	-	168	.2%	168	.2%	5 213	46.5%	(96.8%)
Net increase (decr.) in assets / liabilities	33 030	83 105	(382 300)	(1 157.4%)	(106 072)	(321.1%)	18 067	21 7%	358 148	431.0%	(112 156)		195 813	(268.0%)	82.9%
Technicuse (deal.) III dissels / Indumics	55 050	05 105	(552 555)	(1 107.110)	(100 072)	(021.170)	10 007	21.770	550 110	101.070	(112 100)	(155.676)	170010	(200.070)	02.770
Cash payments by type	9 072 871	9 287 223	2 070 067	22.8%	1 986 522	21.9%	2 024 972	21.8%	2 269 269	24.4%	8 350 830	89.9%	2 201 242	104.4%	3.1%
Employee related costs	2 369 433	2 358 477	519 010	21.9%	528 778	22.3%	554 475	23.5%	511 844	21.7%	2 114 107	89.6%	637 621	104.8%	(19.7%)
Grant and subsidies	108 630	108 237	60 027	55.3%	80 029	73.7%	87 100	80.5%	140 670	130.0%	367 827	339.8%	33 943	665.2%	314.4%
Bulk Purchases - electr., water and sewerage	873 577	1 300 981	306 211	35.1%	220 723	25.3%	312 566	24.0%	239 298	18.4%	1 078 799	82.9%			(100.0%)
Other payments to service providers	3 015 305	2 817 420	696 603	23.1%	752 070	24.9%	674 205	23.9% 16.9%	885 350	31.4% 21.7%	3 008 229	106.8%	915 996 473 470	137.6% 65.7%	(3.3%)
Capital assets Repayment of borrowing	1 752 781 72 875	1 617 661 76 398	258 271 20 345	14.7% 27.9%	299 166 1 862	17.1% 2.6%	273 289 24 662	32.3%	350 866 21 170	21.7%	1 181 592 68 039	73.0% 89.1%	4/3 4/0 8 256	128.7%	(25.9%) 156.4%
Other cash flows / payments	880 269	1 008 049	20 345	23.8%	103 893	11.8%	98 676	9.8%	120 069	11.9%	532 239	52.8%	131 958	69.3%	(9.0%)
Closing Cash Balance	714 355	638 513	1 193 549	167.1%	1 465 337	205.1%	1 936 863	303.3%	1 532 114	240.0%	1 532 114	240.0%	1 186 576	(1 024.9%)	29.1%
Closing Cash balance	/ 14 333	030 313	1 193 349	107.176	1 400 337	203.1%	1 730 003	303.376	1 332 114	240.0%	1 332 114	240.076	1 100 370	(1 024.976)	29.176
	1	l .				1				l .		1			

Part 4a: Operating Revenue and Expe	nulture by Ft	ALICTION													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	1 143 082	1 163 488	278 533	24.4%	297 114	26.0%	284 556	24.5%	195 281	16.8%	1 055 484	90.7%	310 717	132.6%	(37.2%)
Billed Service charges	725 001	747 691	160 998	22.2%	204 792	28.2%	211 605	28.3%	177 602	23.8%	754 997	101.0%	265 582	121.7%	(33.1%)
Transfers and subsidies	412 346	399 808	115 155	27.9%	90 551	22.0%	68 674	17.2%	17 264	4.3%	291 645	72.9%	43 121	192.3%	(60.0%)
Other own revenue	5 736	15 989	2 380	41.5%	1 771	30.9%	4 276	26.7%	415	2.6%	8 843	55.3%	2 013	71.7%	(79.4%)
Operating Expenditure	1 022 111	1 019 402	176 037	17.2%	203 176	19.9%	265 019	26.0%	232 068	22.8%	876 300	86.0%	359 967	131.4%	(35.5%)
Employee related costs	106 204	100 789	25 344	23.9%	26 662	25.1%	27 628	27.4%	27 737	27.5%	107 369	106.5%	31 989	121.8%	(13.3%)
Bad and doubtful debt	106 213	111 733	25 336	23.9%	25 336	23.9%	32 011	28.6%	29 084	26.0%	111 767	100.0%	82 227	207.6%	(64.6%)
Bulk purchases	516 446	517 451	88 016	17.0%	102 932	19.9%	131 550	25.4%	121 723	23.5%	444 220	85.8%	124 079	138.0%	(1.9%)
Other expenditure	293 247	289 429	37 342	12.7%	48 246	16.5%	73 831	25.5%	53 525	18.5%	212 943	73.6%	121 672	105.0%	(56.0%)
Surplus/(Deficit)	120 971	144 086	102 496		93 939		19 536		(36 786)		179 184		(49 251)		
Capital transfers and other adjustments	(1 715)	(1 715)	(16)	.9%	1 944	(113.4%)	(16)	.9%	33	(1.9%)	1 945	(113.4%)	597	(1 882.7%)	(94.5%)
Revised Surplus/(Deficit)	119 256	142 371	102 480	85.9%	95 883	80.4%	19 520	13.7%	(36 754)	(25.8%)	181 129	127.2%	(48 654)	132.4%	(24.5%)

Fait 4b. Operating Revenue and Exper	idital c by i c	IIICTIOII													
						201								09/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Electricity															
Operating Revenue	2 321 679	2 352 904	604 891	26.1%	592 774	25.5%	564 945	24.0%	531 824	22.6%	2 294 435	97.5%	738 573	120.3%	
Billed Service charges	2 261 902	2 289 124	580 023	25.6%	568 909	25.2%	551 444	24.1%	517 482	22.6%	2 217 858	96.9%	713 817	121.4%	(27.5%)
Transfers and subsidies	42 463	41 471	15 480	36.5%	18 000	42.4%	7 334	17.7%	4 863	11.7%	45 677	110.1%	13 226	60.6%	(63.2%)
Other own revenue	17 314	22 309	9 389	54.2%	5 866	33.9%	6 167	27.6%	9 479	42.5%	30 901	138.5%	11 531	259.3%	(17.8%)
Operating Expenditure	1 993 187	1 997 429	621 883	31.2%	449 052	22.5%	473 675	23.7%	507 039	25.4%	2 051 648	102.7%	562 303	124.6%	(9.8%)
Employee related costs	81 185	77 634	19 338	23.8%	20 982	25.8%	21 681	27 9%	21 396	27.6%	83 398	107.4%	26 376	111.5%	(18.9%)
Bad and doubtful debt	19 751	20 775	4 938	25.0%	4 938	25.0%	4 938	23.8%	5 237	25.2%	20 051	96.5%	14 424	106.0%	(63.7%)
Bulk purchases	1 689 668	1 691 498	563 872	33.4%	385 606	22.8%	425 423	25.2%	440 883	26.1%	1 815 784	107.3%	445 434	129.9%	(1.0%)
Other expenditure	202 583	207 521	33 735	16.7%	37 525	18.5%	21 633	10.4%	39 523	19.0%	132 416	63.8%	76 069	99.0%	(48.0%)
Surplus/(Deficit)	328 492	355 475	(16 991)		143 723		91 270		24 786		242 786		176 270		
Capital transfers and other adjustments	(9 293)	(9 292)	(116)	1.2%	2 930	(31.5%)	(114)	1.2%	(145)	1.6%	2 555	(27.5%)	909		(116.0%)
Revised Surplus/(Deficit)	319 199	346 183	(17 107)	(5.4%)	146 653	45.9%	91 155	26.3%	24 640	7.1%	245 341	70.9%	177 180	122.6%	(86.1%)

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	384 354	412 094	189 190	49.2%	138 347	36.0%	98 144	23.8%	93 618	22.7%	519 299	126.0%	95 296	132.8%	(1.8%)
Billed Service charges	298 960	330 766	74 570	24.9%	78 898	26.4%	76 643	23.2%	68 523	20.7%	298 634	90.3%	79 297	106.8%	(13.6%)
Transfers and subsidies	82 254	78 204	111 804	135.9%	58 946	71.7%	20 231	25.9%	23 528	30.1%	214 509	274.3%	13 477	253.5%	
Other own revenue	3 140	3 124	2 816	89.7%	502	16.0%	1 270	40.7%	1 567	50.2%	6 156	197.0%	2 523	67.9%	(37.9%)
Operating Expenditure	354 613	411 310	31 073	8.8%	101 014	28.5%	111 320	27.1%	89 766	21.8%	333 173	81.0%	100 004	74.9%	(10.2%)
Employee related costs	127 725	157 933	33 811	26.5%	38 154	29.9%	39 656	25.1%	34 361	21.8%	145 982	92.4%	32 769	99.5%	4.9%
Bad and doubtful debt	24 033	23 843	5 821	24.2%	5 821	24.2%	5 942	24.9%	6 171	25.9%	23 754	99.6%	30 608	323.4%	(79.8%)
Bulk purchases	-	-	37	-	12	-	25	-	-	-	74	-	-	-	
Other expenditure	202 855	229 534	(8 596)	(4.2%)	57 027	28.1%	65 698	28.6%	49 234	21.4%	163 363	71.2%	36 628	42.3%	34.4%
Surplus/(Deficit)	29 741	783	158 118		37 332		(13 176)		3 852		186 125		(4 708)		
Capital transfers and other adjustments	(244)	(244)	(1)	.4%	6 812	(2 787.7%)	(1)	.4%	(1)	.4%	6 809	(2 786.3%)	2 266	(6 058.3%)	(100.0%)
Revised Surplus/(Deficit)	29 497	539	158 117	536.0%	44 144	149.7%	(13 178)	(2 444.8%)	3 851	714.5%	192 934	35 795.0%	(2 442)	105.6%	(257.7%)

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201								09/10	
	Bud	iget	First C		Second	Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	280 032	234 773	75 771	27.1%	45 671	16.3%	54 203	23.1%	43 985	18.7%	219 630	93.5%	76 072	101.8%	(42.2%)
Billed Service charges	221 198	175 741	40 811	18.5%	38 509	17.4%	35 613	20.3%	44 330	25.2%	159 264	90.6%	66 707	115.3%	(33.5%)
Transfers and subsidies	53 270	55 970	35 352	66.4%	7 580	14.2%	19 087	34.1%	-	-	62 020	110.8%		41.1%	
Other own revenue	5 564	3 061	(392)	(7.0%)	(419)	(7.5%)	(497)	(16.2%)	(346)	(11.3%)	(1 653)	(54.0%)	6 238	186.0%	(105.5%)
Operating Expenditure	254 735	204 649	51 986	20.4%	49 475	19.4%	50 679	24.8%	56 152	27.4%	208 291	101.8%	119 090	85.0%	(52.8%)
Employee related costs	121 780	89 522	27 154	22.3%	23 634	19.4%	20 669	23.1%	22 787	25.5%	94 244	105.3%	38 619	105.3%	(41.0%)
Bad and doubtful debt	30 304	29 944	7 410	24.5%	7 410	24.5%	7 554	25.2%	7 855	26.2%	30 230	101.0%	31 812	178.6%	(75.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	102 651	85 183	17 422	17.0%	18 431	18.0%	22 455	26.4%	25 509	29.9%	83 817	98.4%	48 658	96.6%	(47.6%)
Surplus/(Deficit)	25 297	30 124	23 785		(3 804)		3 525		(12 167)		11 339		(43 018)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	213	(3 452.6%)	(2)	25.0%	(2)	25.0%	208		70		
Revised Surplus/(Deficit)	25 291	30 118	23 783	94.0%	(3 591)	(14.2%)	3 523	11.7%	(12 168)	(40.4%)	11 547	38.3%	(42 948)	92.2%	(71.7%)

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 069	4.9%	46 789	4.2%	38 849	3.5%	980 480	87.5%	1 121 187	25.2%	-	-
Electricity	101 364	21.0%	88 135	18.3%	40 805	8.5%	251 350	52.2%	481 653	10.8%	-	-
Property Rates	49 324	5.9%	37 928	4.5%	29 302	3.5%	717 642	86.0%	834 197	18.8%		
Sanitation	16 463	4.1%	13 812	3.4%	11 295	2.8%	360 632	89.7%	402 202	9.1%		
Refuse Removal	14 238	3.4%	17 141	4.1%	11 087	2.7%	371 209	89.7%	413 674	9.3%		-
Other	27 760	2.3%	29 006	2.4%	30 727	2.6%	1 100 309	92.6%	1 187 802	26.7%	-	-
Total By Income Source	264 218	5.9%	232 810	5.2%	162 066	3.6%	3 781 622	85.2%	4 440 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 365	10.2%	10 313	3.5%	9 908	3.3%	247 518	83.0%	298 104	6.7%	1 347	.59
Business	74 342	12.8%	81 143	13.9%	38 619	6.6%	388 584	66.7%	582 689	13.1%	6 752	1.29
Households	146 226	4.7%	123 524	3.9%	96 379	3.1%	2 774 114	88.3%	3 140 244	70.7%	131 620	4.29
Other	13 285	3.2%	17 830	4.2%	17 159	4.1%	371 405	88.5%	419 679	9.5%	460	.19
Total By Customer Group	264 218	5.9%	232 810	5.2%	162 066	3.6%	3 781 622	85.2%	4 440 716	100.0%	140 179	3.29

Part 6: Creditor Age Analysis

	0 - 30 [	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 001	70.1%	13 319	12.3%	5 423	5.0%	13 679	12.6%	108 422	18.3
Bulk Water	12 790	5.5%	10 340	4.4%	19 392	8.3%	192 105	81.9%	234 627	39.7
PAYE deductions	7 224	36.5%	920	4.7%	787	4.0%	10 858	54.9%	19 790	3.3
VAT (output less input)	(2 910)	(290.3%)	795	79.3%	290	28.9%	2 827	282.1%	1 002	.2
Pensions / Retirement	7 727	67.8%	1 644	14.4%	322	2.8%	1 699	14.9%	11 392	1.9
Loan repayments	3 440	14.3%	773	3.2%	845	3.5%	18 939	78.9%	23 996	4.1
Trade Creditors	150 391	93.2%	1 134	.7%	196	.1%	9 713	6.0%	161 433	27.3
Auditor-General	2 792	18.4%	949	6.3%	233	1.5%	11 192	73.8%	15 166	2.6
Other	5 451	36.0%	1 385	9.1%	724	4.8%	7 590	50.1%	15 151	2.6
Total	262 908	44.5%	31 258	5.3%	28 211	4.8%	268 601	45.5%	590 978	100.0

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	155 203	155 203	60 288	38.8%	82 140	52.9%	65 384	42.1%	6 686	4.3%	214 498	138.2%	12 411	102.3%	(46.1%)
Billed Property rates	1 205	1 205	301	25.0%	301	25.0%	231	19.2%	231	19.2%	1 064	88.3%	301	93.7%	(23.2%)
Billed Service charges	23 303	23 303	6 056	26.0%	7 988	34.3%	2 257	9.7%	7 768	33.3%	24 068	103.3%	5 375	83.5%	44.5%
Other own revenue	130 695	130 695	53 931	41.3%	73 851	56.5%	62 896	48.1%	(1 313)	(1.0%)	189 365	144.9%	6 735	107.1%	(119.5%)
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	32 469	21.0%	45 500	29.5%	146 669	95.0%	12 669	76.4%	259.1%
Employee related costs	42 131	42 131	10 709	25.4%	10 502	24.9%	10 634	25.2%	10 788	25.6%	42 633	101.2%	8 726	91.5%	23.6%
Bad and doubtful debt		-		-	-	-	5 181	-		-	5 181	-		-	
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	13 395	37.6%	28 459	79.9%	-	4.0%	(100.0%)
Other expenditure	76 566	76 566	7 092	9.3%	28 315	37.0%	13 672	17.9%	21 317	27.8%	70 396	91.9%	3 943	125.5%	440.7%
Surplus/(Deficit)	884	884	39 943		33 785		32 915		(38 814)		67 828		(258)		
Capital transfers and other adjustments				-		-				-		-		6.3%	-
Revised Surplus/(Deficit)	884	884	39 943		33 785		32 915		(38 814)		67 828		(258)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	are .					004	0.044							.014.0	
	Bud	la et	First C	d	Connect	Quarter 201		Quarter	Faculti	Quarter	V	o Date		19/10 Quarter	
														Total	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Diff.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	20.2%	(25.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	2 516	125.8%	475	23.7%	139	6.9%	3 129	156.5%	-	-	(100.0%)
Transfers and subsidies	85 500	85 500	12 907	15.1%	9 185	10.7%	7 989	9.3%	17 726	20.7%	47 808	55.9%	13 036	18.8%	36.0%
Other	-	-	-	-		-	1 855	-	(4 371)	-	(2 516)		5 139	468.7%	(185.1%)
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	21.0%	(25.8%)
Water and Sanitation	77 000	77 000	12 907	16.8%	9 051	11.8%	7 989	10.4%	15 323	19.9%	45 269	58.8%	12 581	67.2%	21.8%
Electricity	77 000	77 000	12 707	10.070	135	11.070	7 707	10.470	15 525	17.770	135	30.070	12 301	07.270	21.07
Housing					155						133			.2%	
Roads, pavements, bridges and storm water	8 000	8 000					1	1				1		- 2.00	
Other	2 500	2 500			2 516	100.6%	2 330	93.2%	(1 829)	(73.1%)	3 017	120.7%	5 594	58.5%	(132.7%)
Situ	2 000	2 500			2010	100.070	2 550	75.270	(1 027)	(75.170)	5017	120.770	5571	50.570	(152.770)

Total Capital and Operating Expenditu	ire														
						201	)/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	155 203	155 203	60 288	38.8%	82 140	52.9%	65 384	42.1%	6 686	4.3%	214 498	138.2%	12 411	102.3%	(46.1%)
Capital Revenue	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	20.2%	(25.8%)
Total Revenue	242 703	242 703	73 195	30.2%	93 841	38.7%	75 703	31.2%	20 180	8.3%	262 919	108.3%	30 586	49.4%	(34.0%)
Capital and Operating Expenditure															
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	32 469	21.0%	45 500	29.5%	146 669	95.0%	12 669	76.4%	259.1%
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	21.0%	(25.8%)
Total Expenditure	241 819	241 819	33 252	13.8%	60 056	24.8%	42 788	17.7%	58 994	24.4%	195 090	80.7%	30 844	38.2%	91.3%

Turt 3. Gusii Receipts und Fuyinents						201							200	9/10	
	Bud		First 0		Second		Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	18 061	18 061	18 061		51 708		85 178		102 362		18 061		53 407		
Cash receipts by source	199 489	199 489	80 406	40.3%	90 422	45.3%	61 545	30.9%	5 590	2.8%	237 962	119.3%	6 244	165.7%	(10.5%)
Statutory receipts (including VAT)	61	61	287	473.4%	193	319.2%	202	334.0%	196	323.2%	878	1 449.8%	1 783	-	(89.0%)
Service charges	5 832	5 832	340	5.8%	101	1.7%	334	5.7%	128	2.2%	903	15.5%	263	12.5%	(51.2%)
Transfers (operational and capital)	190 096	190 096	72 821	38.3%	77 880	41.0%	51 239	27.0%	2 991	1.6%	204 932		1 334	176.0%	124.2%
Other receipts	3 500	3 500	6 958	198.8%	12 248	349.9%	6 769	193.4%	2 274	65.0%	28 250	807.1%	2 865	120.7%	(20.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-		3 000	-			3 000	-			-
ivet increase (ucci.) in assets / naumites		-	-	-	-	-	3 000	-	-	-	3 000		-	-	-
Cash payments by type	185 940	185 940	46 759	25.1%	56 953	30.6%	44 360	23.9%	68 708	37.0%	216 779	116.6%	45 338	105.4%	51.5%
Employee related costs	43 460	43 460	11 280	26.0%	10 875	25.0%	10 530	24.2%	10 062	23.2%	42 747	98.4%	8 051	90.8%	25.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 037	54 037	19 576	36.2%	34 401	63.7%	13 211	24.4%	38 012	70.3%	105 200	194.7%	20 543	102.8% 101.8%	85.0% 17.4%
Capital assets	87 500	87 500	13 228	15.1%	9 185	10.5%	9 890	11.3%	17 865	20.4%	50 168	57.3%	15 221	101.8%	17.4%
Repayment of borrowing Other cash flows / payments	943	943	2 674	283.6%	2 491	264.2%	10 730	1 138.1%	2 769	293.7%	18 665	1 979.6%	1 523	1	81.8%
Closing Cash Balance	31 611	31 611	51 708	203.070	85 178	204.270	102 362	1 130.170	39 244	273.170	39 244	1 777.070	14 313		01.070
Clustry Casti Datatice	31611	31611	51 /08		85 178		102 362		39 244		39 244		14 313		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	19 061	19 061	4 940	25.9%	6 872	36.1%	2 648	13.9%	986	5.2%	15 446	81.0%	7 678	100.5%	(87.2%)
Billed Service charges	14 483	14 483	3 796	26.2%	5 727	39.5%	1 503	10.4%	986	6.8%	12 012	82.9%	3 118	77.2%	(68.4%)
Transfers and subsidies	4 578	4 578	1 144	25.0%	1 145	25.0%	1 145	25.0%	-	-	3 434	75.0%	2 779	135.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 781	-	(100.0%)
Operating Expenditure	43 267	43 267	2 757	6.4%	11 159	25.8%	4 400	10.2%	14 676	33.9%	32 992	76.3%	915	28.2%	1 503.0%
Employee related costs	1 179	1 179	210	17.8%	146	12.4%	167	14.1%	108	9.2%	631	53.5%	76	80.2%	42.9%
Bad and doubtful debt	-	-	-	-		-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	13 395	37.6%	28 459	79.9%	-	4.0%	(100.0%)
Other expenditure	6 468	6 468	3	-	1 475	22.8%	1 251	19.3%	1 172	18.1%	3 902	60.3%	840	237.2%	39.6%
Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(1 753)		(13 690)		(17 546)		6 762		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(1 753)		(13 690)		(17 546)		6 762		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргорпалоп		buuget		budget		hudget		budget	
Electricity															
Operating Revenue	-	-	-	-				-	-	-	-	-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 793	6 793	743	10.9%	1 064	15.7%	1 082	15.9%	1 095	16.1%	3 983	58.6%	88	87.6%	1 139.6%
Employee related costs	135	135	-	-	-		-	-	-		-			-	-
Bad and doubtful debt		_	_		_	_	_				_	_		_	_
Bulk purchases		-	-		-	-	-							-	-
Other expenditure	6 658	6 658	743	11.2%	1 064	16.0%	1 082	16.2%	1 095	16.4%	3 983	59.8%	88	87.6%	1 139.6%
Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(1 082)		(1 095)		(3 983)		(88)		
Capital transfers and other adjustments			, ,	-		-		-	, ,	-		-	, ,	-	-
Revised Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(1 082)		(1 095)		(3 983)		(88)		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	8 820	8 820	2 260	25.6%	2 261	25.6%	754	8.5%	6 782	76.9%	12 056	136.7%	2 257	71.3%	200.4%
Billed Service charges	8 820	8 820	2 260	25.6%	2 261	25.6%	754	8.5%	6 782	76.9%	12 056	136.7%	2 257	87.1%	200.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-			-	-	-	-	-	-	-
Operating Expenditure	7 409	7 409	784	10.6%			587	7.9%			1 371	18.5%	332	51.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 409	7 409	784	10.6%	-	-	587	7.9%	-	-	1 371	18.5%	332	51.3%	(100.0%)
Surplus/(Deficit)	1 411	1 411	1 476		2 261		167		6 782		10 686		1 926		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 411	1 411	1 476		2 261		167		6 782		10 686		1 926		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 119	3.0%	1 109	2.9%	1 129	3.0%	34 254	91.1%	37 611	47.9%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	100	3.2%	99	3.2%	84	2.7%	2 841	90.9%	3 124	4.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 608	100.0%	20 608	26.2%	-	-
Other	1 706	9.9%	-	-	891	5.2%	14 628	84.9%	17 226	21.9%	-	-
Total By Income Source	2 926	3.7%	1 208	1.5%	2 105	2.7%	72 331	92.1%	78 570	100.0%		
Debtor Age Analysis By Customer Group												
Government	49	3.9%	20	1.6%	35	2.8%	1 174	91.8%	1 279	1.6%	-	-
Business	136	3.9%	56	1.6%	98	2.8%	3 240	91.8%	3 530	4.5%	-	-
Households	2 741	3.7%	1 131	1.5%	1 972	2.7%	67 917	92.1%	73 760	93.9%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2 926	3.7%	1 208	1.5%	2 105	2.7%	72 331	92.1%	78 570	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement	-	-	-	-	- - -		87 896 -	100.0% - -	87 896 - -	96.8% - -
Loan repayments Trade Creditors Auditor-General Other	2 901 -	100.0%			-	-	- - - -	- - - -	2 901 -	3.2%
Total	2 901	3.2%					87 896	96.8%	90 796	100.0%

Contact Details			
Municipal Manager	Mr D Mfoloe	012 716 1300	
Financial Manager	Mr I A Motsene(Acting)	012 716 1324	

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

## North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												100000			
Operating Revenue and Expenditure															
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	34 191	29.1%	27 392	23.3%	155 825	132.7%	124 614	207.1%	(78.0%)
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	74 723	31.6%	70 678	29.9%	329 819	139.6%	305 116	143.0%	(76.8%)
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	117 237	49.8%	155 974	66.2%	579 118	245.8%	455 145	188.2%	(65.7%)
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	53 189	23.9%	214 344	96.3%	208 158	150.1%	(74.4%)
Bad and doubtful debt	29 102	116 000	-	-	-	-		-		-		-	95 443	374.1%	(100.0%)
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	90 587	45.0%	275 091	136.6%	188 309	167.3%	(51.9%)
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	68 810	40.3%	206 540	120.8%	439 279	198.7%	(84.3%)
Surplus/(Deficit)	151	(121 533)	142 937		129 227		55 163		41 458		368 786		(46 315)		
Capital transfers and other adjustments						-		-		-		-			-
Revised Surplus/(Deficit)	151	(121 533)	142 937		129 227		55 163		41 458		368 786		(46 315)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter		Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	1 258	-	7 980	-	2 588	-	650	-	12 477	-	8 186	-	(92.1%)
Transfers and subsidies	166 031	166 031	1 223	.7%	1 390	.8%	2 797	1.7%	25 913	15.6%	31 322	18.9%	125 103		(79.3%)
Other	6 000	6 000	-	-	•	-	1 326	22.1%	4 429	73.8%	5 754	95.9%	307	25.4%	1 341.1%
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)
Water and Sanitation	90 200	90 200	1 041	1.2%	3 725	4.1%	3 933	4.4%	17 357	19.2%	26 056	28.9%	69 990	93.0%	(75.2%)
Electricity	10 500	10 500	1 258	12.0%	4 300	41.0%	2 095	20.0%	2 194	20.9%	9 848	93.8%	10 686	83.9%	(79.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	5 530	-	(100.0%)
Roads, pavements, bridges and storm water	44 400	44 400	-	-	474	1.1%	277	.6%	6 319	14.2%	7 071	15.9%	22 770	38.2%	(72.2%)
Other	26 931	26 931	182	.7%	871	3.2%	405	1.5%	5 121	19.0%	6 579	24.4%	36 918	71.4%	(86.1%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)
Capital Revenue	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)
Total Revenue	983 739	761 261	303 529	30.9%	292 887	29.8%	232 862	30.6%	285 036	37.4%	1 114 314	146.4%	1 018 471	151.0%	(72.0%)
Capital and Operating Expenditure															
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)
Capital Expenditure	172 031	172 031	2 481	1.4%		5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)
Total Expenditure	983 588	882 794	160 592	16.3%	163 660	16.6%	177 699	20.1%	243 577	27.6%	745 528	84.5%	1 077 085	154.1%	(77.4%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First C		Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(44 659)		(31 737)		(10 172)		(10 267)		(44 659)		23 995		
Cash receipts by source	776 801	776 801	223 414	28.8%	194 622	25.1%	195 681	25.2%	303 714	39.1%	917 431	118.1%	116 298	69.6%	161.2%
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-	11 191	-	7 119	-	40 762	-	11 546	-	(38.3%)
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	100 561	26.6%	99 472	26.3%	414 498	109.6%	103 275	85.2%	(3.7%)
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	99 784	25.4%	56 723	14.4%	428 362	109.1%	1 396	62.9%	3 963.3%
Other receipts	-	-	6 145	-	6 050	-	22 235	-	75 165	-	109 595	-	6 970	45.4%	978.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	(38 090)	(643.4%)	65 235	1 101.9%	(75 787)	(1 280.1%)	(6 889)		(1 046.9%)
iver increase (decr.) in assers / induities	3 720	3 720	(47 212)	(111.510)	(33 720)	(741.270)	(30 070)	(043.470)	03 233	1 101.770	(13 101)	(1 200.170)	(0 007)	-	(1 040.770)
Cash payments by type	730 045	730 045	210 492	28.8%	173 057	23.7%	195 775	26.8%	167 915	23.0%	747 240	102.4%	182 701	69.8%	(8.1%)
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%	52 671	23.7%	53 189	23.9%	212 620	95.6%	50 700	84.0%	4.9%
Grant and subsidies	-	-	15 912	-	13 124	-	12 817	-	8 494	-	50 347	-	14 385	-	(41.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	300 710 172 031	300 710 172 031	137 764	45.8% 1.4%	98 135 9 370	32.6% 5.4%	108 041 6 710	35.9% 3.9%	60 555 30 991	20.1% 18.0%	404 495 49 553	134.5% 28.8%	87 747 28 483	75.7% 28.6%	(31.0%)
Capital assets	34 834	34 834	2 481	1.4%	9 3 / 0	5.4%	15 535	3.9% 44.6%	30 991 14 686	18.0% 42.2%	49 553 30 221	28.8%	28 483 1 386	28.6% 19.3%	959.9%
Repayment of borrowing Other cash flows / payments	34 834	34 834	1	-	-		10 030	44.076	14 080	42.276	30 221	80.876	1 380	19.376	959.976
Closing Cash Balance	46 756	46 756	(31 737)		(10 172)		(10 267)	-	125 532		125 532		(42 408)		_
Clusting Cash Datance	40 / 30	40 / 30	(31/3/)		(10 172)		(10 207)		120 002		120 002		(42 400)		

Part 4a: Operating Revenue and Expe	nunure by ru	IIICHOH													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	56 706	37 007	13 694	24.1%	13 354	23.6%	10 541	28.5%	13 622	36.8%	51 211	138.4%	81 668	162.0%	(83.3%)
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	10 123	32.5%	8 985	28.8%	42 546	136.4%	52 916	131.5%	(83.0%)
Transfers and subsidies	-	5 586	1 396	-	1 397	-	-	-	4 397	78.7%	7 190	128.7%	28 202	428.4%	(84.4%)
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	240	103.1%	1 475	633.4%	550	27.3%	(56.4%)
Operating Expenditure	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	14 065	16.1%	44 643	51.2%	133 035	208.1%	(89.4%)
Employee related costs	12 990	11 892	3 423	26.4%	3 020	23.3%	3 682	31.0%	4 186	35.2%	14 311	120.3%	11 178	148.7%	(62.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	_	-	
Bulk purchases	25 560	20 560	(66)	(.3%)	681	2.7%	5 619	27.3%	2 051	10.0%	8 285	40.3%	51 382	160.9%	(96.0%)
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	7 828	14.3%	22 047	40.3%	70 474	304.2%	(88.9%)
Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(3 077)		(443)		6 568		(51 367)		
Capital transfers and other adjustments				-		-		-	1 1	-		-	, i	-	
Revised Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(3 077)		(443)		6 568		(51 367)		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Bud	daet	First (	Duarter	Second	Quarter	Third (	Ouarter	Fourth	Ouarter	Year	o Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпация		арргорицион		budget		budget		hudget		hudget	
Electricity															
Operating Revenue	266 360	171 738	71 662	26.9%	71 892	27.0%	55 586	32.4%	53 787	31.3%	252 928	147.3%	225 911	160.7%	(76.2%)
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	53 831	31.3%	52 431	30.5%	245 300	142.8%	207 493	144.1%	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	9 455	-	(100.0%)
Other own revenue	-	-	2 507	-	2 010	-	1 756	-	1 356	-	7 628	-	8 964	-	(84.9%)
Operating Expenditure	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	93 584	47.7%	281 304	143.4%	199 103	189.8%	(53.0%)
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	2 964	26.1%	10 939	96.3%	10 245	136.9%	(71.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	88 536	49.0%	266 806	147.6%	136 927	168.9%	(35.3%)
Other expenditure	6 027	4 053	348	5.8%	319	5.3%	807	19.9%	2 084	51.4%	3 558	87.8%	51 931	671.7%	(96.0%)
Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		(2 958)		(39 797)		(28 375)		26 808		
Capital transfers and other adjustments				-		-									-
Revised Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		(2 958)		(39 797)		(28 375)		26 808		-

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	nantaro bjir c														
						2010								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third C		Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорицион		budget		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	27 552	33 329	13 970	50.7%	12 008	43.6%	8 352	25.1%	10 607	31.8%	44 937	134.8%	30 425	167.2%	(65.1%)
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	7 005	21.0%	4 497	13.5%	33 443	100.3%	26 812	151.6%	(83.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	4 911	-	4 911	-	3 127	-	57.0%
Other own revenue	13	-	3 127	24 304.1%	910	7 074.7%	1 347	-	1 199	-	6 584	-	486	3 122.1%	146.5%
Operating Expenditure	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	11 463	37.7%	37 539	123.6%	26 807	294.5%	(57.2%)
Employee related costs	10 903	24 838	4 824	44.2%	4 535	41.6%	5 142	20.7%	5 041	20.3%	19 542	78.7%	8 141	168.5%	(38.1%)
Bad and doubtful debt	-	_	_	-	-			_	_	-	-	-	-	-	, , , ,
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	5 532	3 917	81.7%	4 540	94.7%	3 117	56.4%	6 423	116.1%	17 997	325.3%	18 665	625.4%	(65.6%)
Surplus/(Deficit)	11 857	2 960	5 230		2 933		93		(857)		7 399		3 618		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 857	2 960	5 230		2 933		93		(857)		7 399		3 618		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			i i	appropriation		appropriation		budget		budget	· .	% of adjusted		% of adjusted	2010/11
R thousands				11111		111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	25 921			-		-	2 586		3 820	-	6 406	-	27 536	149.5%	(86.1%)
Billed Service charges	23 649	-	-	-	-	-	2 586	-	3 820	-	6 406	-	17 895	150.4%	(78.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	3 127	1 331.6%	(100.0%)
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	-	-	6 514	102.9%	(100.0%)
Operating Expenditure	24 962												38 524	146.2%	(100.0%)
Employee related costs	19 047		-	_		_	_	_	-	_		-	13 543	110.9%	
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	5 914		-	-	-	-	-	-	-	-		-	24 980	180.0%	(100.0%)
Surplus/(Deficit)	960	-	-		-		2 586		3 820		6 406		(10 987)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	960	-	-		-		2 586		3 820		6 406		(10 987)		

Part!	5: De	ebtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 344	4.8%	2 838	4.1%	2 059	2.9%	61 547	88.2%	69 787	12.0%	-	-
Electricity	20 533	29.0%	8 527	12.1%	5 924	8.4%	35 764	50.6%	70 748	12.2%	-	-
Property Rates	12 033	6.1%	7 179	3.6%	6 209	3.1%	172 119	87.1%	197 539	34.0%	-	-
Sanitation	2 017	4.0%	1 520	3.0%	1 336	2.7%	45 124	90.3%	49 996	8.6%	-	-
Refuse Removal	2 007	4.0%	1 541	3.1%	1 398	2.8%	44 877	90.1%	49 823	8.6%	-	-
Other	4 409	3.1%	3 489	2.4%	3 657	2.5%	132 172	92.0%	143 728	24.7%	-	
Total By Income Source	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%		
Debtor Age Analysis By Customer Group												
Government	643	3.9%	556	3.4%	615	3.7%	14 602	88.9%	16 417	2.8%	-	-
Business	24 871	14.8%	10 418	6.2%	7 691	4.6%	125 212	74.4%	168 192	28.9%	-	-
Households	18 822	5.6%	14 117	4.2%	12 275	3.7%	289 137	86.5%	334 351	57.5%	-	-
Other	6	-	4	-	2	-	62 650	100.0%	62 662	10.8%	-	-
Total By Customer Group	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 100	74.8%	5 808	17.3%	2 661	7.9%	-	-	33 569	52.5%
Bulk Water	6 170	22.0%	6 400	22.8%	15 496	55.2%	-	-	28 065	43.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	487	49.4%	498	50.6%	-	-	-	-	984	1.5%
Auditor-General	1 027	78.6%	234	17.9%	46	3.6%	-	-	1 307	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 783	51.3%	12 939	20.2%	18 203	28.5%			63 925	100.0%

Contact Details		
Municipal Manager	DH Makobe(Acting)	012 318 939
Financial Manager	Nana Masithela	012 318 922

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
•						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Operating Revenue and Expenditure															
															4
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)
Billed Property rates	158 799	158 799	44 520	28.0%	39 888	25.1%	40 811	25.7%	40 128	25.3%	165 347	104.1%	41 911	115.2%	(4.3%)
Billed Service charges	1 343 601	1 343 601	356 197	26.5%	351 535	26.2%	336 410	25.0%	317 849	23.7%	1 361 989	101.4%	289 549	112.7%	9.8%
Other own revenue	375 514	375 514	121 601	32.4%	118 839	31.6%	165 554	44.1%	62 940	16.8%	468 935	124.9%	101 469	143.8%	(38.0%)
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%
Employee related costs	297 020	297 020	75 202	25.3%	74 962	25.2%	76 505	25.8%	79 415	26.7%	306 084	103.1%	68 451	99.4%	16.0%
Bad and doubtful debt	300 000	300 000	77 092	25.7%	75 000	25.0%	75 000	25.0%	79 507	26.5%	306 600	102.2%	171 204	168.4%	(53.6%)
Bulk purchases	974 761	974 761	299 085	30.7%	206 669	21.2%	294 124	30.2%	221 168	22.7%	1 021 046	104.7%	209 600	136.9%	5.5%
Other expenditure	371 572	371 572	79 107	21.3%	114 194	30.7%	95 908	25.8%	206 026	55.4%	495 235	133.3%	131 143	121.2%	57.1%
Surplus/(Deficit)	(65 438)	(65 438)	(8 168)		39 437		1 238		(165 200)		(132 694)		(147 469)		
Capital transfers and other adjustments	54 748	54 748	(264)	(.5%)	(201)	(.4%)	(264)	(.5%)	(233)	(.4%)	(962)	(1.8%)	(198)	2.4%	17.5%
Revised Surplus/(Deficit)	(10 690)	(10 690)	(8 431)		39 235		974		(165 433)		(133 656)		(147 668)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	i c					201	0/11						200	19/10	
	Buc	iget	First C	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	5 282	115.7%	(100.0%)
Internal contributions	63 030	63 030	6 789	10.8%	18 605	29.5%	6 798	10.8%	18 444	29.3%	50 637	80.3%	13 502	42.3%	36.6%
Transfers and subsidies	324 536	324 536	27 918	8.6%	25 159	7.8%	30 632	9.4%	51 030	15.7%	134 739	41.5%	39 926	66.2%	27.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Water and Sanitation	40 217	40 217	4 794	11.9%	8 105	20.2%	(2 951)	(7.3%)	5 397	13.4%	15 344	38.2%	18 148	48.3%	(70.3%)
Electricity	51 912	51 912	4 268	8.2%	10 189	19.6%	6 817	13.1%	7 254	14.0%	28 528	55.0%	11 302	107.2%	(35.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	15 515	11.1%	14 911	10.6%	28 200	20.1%	37 361	26.7%	95 987	68.5%	14 427	33.9%	159.0%
Other	155 368	155 368	10 130	6.5%	10 560	6.8%	5 365	3.5%	19 463	12.5%	45 518	29.3%	14 834	54.4%	31.2%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Buo	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)
Capital Revenue	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Total Revenue	2 265 481	2 265 481	557 025	24.6%	554 026	24.5%	580 205	25.6%	490 391	21.6%	2 181 648	96.3%	491 639	110.5%	(.3%)
Capital and Operating Expenditure															
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Total Expenditure	2 330 919	2 330 919	565 193	24.2%	514 590	22.1%	578 968	24.8%	655 591	28.1%	2 314 342	99.3%	639 109	118.2%	2.6%

						201								9/10	
	Bud			Quarter	Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
												nunna		Tallorani	
Cash Receipts and Payments															
Opening Cash Balance	812 499	812 499	559 874		668 775		778 752		849 014		559 874		388 880		
Cash receipts by source	1 766 750	1 766 750	571 714	32.4%	518 851	29.4%	547 594	31.0%	425 653	24.1%	2 063 812	116.8%	400 383	-	6.3%
Statutory receipts (including VAT)	133 392	133 392	44 520	33.4%	39 888	29.9%	40 811	30.6%	40 128	30.1%	165 347	124.0%	-		(100.0%)
Service charges	1 108 171	1 108 171	356 197	32.1%	351 535	31.7%	336 411	30.4%	317 849	28.7%	1 361 991	122.9%	337 164	-	(5.7%)
Transfers (operational and capital)	366 090	366 090	134 199	36.7%	80 774	22.1%	123 837	33.8%	21 730	5.9%	360 540	98.5%	57 400	-	(62.1%)
Other receipts	158 604	158 604	36 848	23.2%	46 654	29.4%	46 671	29.4%	45 946	29.0%	176 120	111.0%	31 812	-	44.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	494	(50)	(10.2%)	-	-	(136)	(27.5%)	-	-	(186)	(37.7%)	(25 993)	-	(100.0%)
Cash payments by type	1 909 035	1 909 035	462 814	24.2%	408 873	21.4%	477 332	25.0%	567 113	29.7%	1 916 132	100.4%	449 584		26.1%
Employee related costs	249 497	249 497	75 832	30.4%	74 963	30.0%	76 505	30.7%	79 415	31.8%	306 715	122.9%	68 954		15.2%
Grant and subsidies	8 542	8 542	3 178	37.2%	5 213	61.0%	1 713	20.1%	3 426	40.1%	13 531	158.4%	12 692		(73.0%)
Bulk Purchases - electr., water and sewerage	818 799	818 799	299 085	36.5%	202 006	24.7%	294 124	35.9%	221 168	27.0%	1 016 383	124.1%			(100.0%)
Other payments to service providers	221 491	221 491	50 012	22.6%	82 927	37.4%	67 559	30.5%	192 963	87.1%	393 461	177.6%	299 906	-	(35.7%
Capital assets	290 675	290 675	34 707	11.9%	43 764	15.1%	37 431	12.9%	69 454	23.9%	185 356	63.8%	64 263	-	8.1%
Repayment of borrowing	16 740	16 740	-	-	-	-	-	-	687	4.1%	687	4.1%	3 213	-	(78.6%)
Other cash flows / payments	303 291	303 291	-	-	-	-	-	-	-	-	-	-	555	-	(100.0%)
Closing Cash Balance	670 214	670 214	668 775		778 752	l	849 014	l	707 554	l	707 554		339 679	l	

Part 4a: Operating Revenue and Expe	nullule by ru	IIICUOII													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								, ,		Ů		hudast		budget	
Water															
Operating Revenue	338 387	338 387	101 017	29.9%	95 490	28.2%	84 040	24.8%	60 161	17.8%	340 708	100.7%	47 110	102.5%	
Billed Service charges	236 170	236 170	59 146	25.0%	62 183	26.3%	59 241	25.1%	60 541	25.6%	241 111	102.1%	47 298	101.9%	28.0%
Transfers and subsidies	102 220	102 220	42 443	41.5%	33 985	33.2%	25 577	25.0%	196	.2%	102 200	100.0%	216	110.6%	(9.4%)
Other own revenue	(3)	(3)	(572)	20 129.0%	(678)	23 871.2%	(778)	27 379.4%	(575)	20 261.5%	(2 603)	91 641.2%	(404)	516.9%	42.4%
Operating Expenditure	310 334	310 334	70 589	22.7%	79 479	25.6%	86 527	27.9%	78 431	25.3%	315 027	101.5%	106 488	129.4%	(26.3%)
Employee related costs	14 582	14 582	3 574	24.5%	4 082	28.0%	4 223	29.0%	4 180	28.7%	16 059	110.1%	3 308	132.0%	26.4%
Bad and doubtful debt	101 345	101 345	25 336	25.0%	25 336	25.0%	25 336	25.0%	26 859	26.5%	102 867	101.5%	66 697	185.7%	(59.7%)
Bulk purchases	162 078	162 078	34 581	21.3%	41 636	25.7%	49 414	30.5%	40 738	25.1%	166 369	102.6%	33 036	113.7%	
Other expenditure	32 329	32 329	7 099	22.0%	8 425	26.1%	7 553	23.4%	6 654	20.6%	29 732	92.0%	3 448	84.1%	93.0%
Surplus/(Deficit)	28 053	28 053	30 427		16 011		(2 487)		(18 270)		25 681		(59 378)		
Capital transfers and other adjustments	(1 715)	(1 715)	(16)	.9%	(16)	.9%	(16)	.9%	(16)	.9%	(65)	3.8%	(14)	12.4%	19.8%
Revised Surplus/(Deficit)	26 338	26 338	30 411		15 995		(2 503)		(18 286)		25 616		(59 391)		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Electricity															
Operating Revenue	1 024 240	1 024 240	279 552	27.3%	270 878	26.4%	250 553	24.5%	225 406	22.0%	1 026 389	100.2%	219 347	108.6%	2.8%
Billed Service charges	988 831	988 831	267 702	27.1%	258 244	26.1%	245 492	24.8%	225 576	22.8%	997 014	100.8%	218 406	116.3%	3.3%
Transfers and subsidies	23 753	23 753	8 227	34.6%	10 891	45.9%	4 635	19.5%	(1)	-	23 752	100.0%	-	14.3%	(100.0%)
Other own revenue	11 657	11 657	3 623	31.1%	1 743	14.9%	426	3.7%	(169)	(1.5%)	5 623	48.2%	940	64.4%	(118.0%)
Operating Expenditure	901 483	901 483	288 556	32.0%	186 800	20.7%	253 473	28.1%	199 508	22.1%	928 337	103.0%	193 857	135.9%	2.9%
Employee related costs	16 539	16 539	4 993	30.2%	5 566	33.7%	5 218	31.5%	5 298	32.0%	21 075	127.4%	4 581	133.2%	15.7%
Bad and doubtful debt	19 751	19 751	4 938	25.0%	4 938	25.0%	4 938	25.0%	5 237	26.5%	20 051	101.5%	9 904	95.8%	(47.1%)
Bulk purchases	812 683	812 683	264 504	32.5%	165 033	20.3%	244 710	30.1%	180 429	22.2%	854 677	105.2%	176 564	142.4%	
Other expenditure	52 510	52 510	14 121	26.9%	11 263	21.4%	(1 392)	(2.7%)	8 543	16.3%	32 534	62.0%	2 808	90.3%	204.2%
Surplus/(Deficit)	122 758	122 758	(9 003)		84 078		(2 920)		25 898		98 052		25 490		
Capital transfers and other adjustments	(9 293)	(9 293)	(123)	1.3%	(123)	1.3%	(123)	1.3%	(123)	1.3%	(493)	5.3%	(110)	76.7%	12.5%
Revised Surplus/(Deficit)	113 464	113 464	(9 127)		83 954		(3 044)		25 775		97 559		25 381		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Exper	nantare by re	and thorn													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		hudget		budget	
Waste Water Management															
Operating Revenue	78 573	78 573	23 163	29.5%	24 506	31.2%	20 352	25.9%	21 881	27.8%	89 902	114.4%	11 020	76.7%	98.6%
Billed Service charges	56 313	56 313	13 843	24.6%	14 598	25.9%	14 799	26.3%	14 934	26.5%	58 173	103.3%	11 213	103.8%	33.2%
Transfers and subsidies	23 285	23 285	9 700	41.7%	10 337	44.4%	6 005	25.8%	7 318	31.4%	33 359	143.3%	-	37.4%	(100.0%)
Other own revenue	(1 025)	(1 025)	(379)	37.0%	(428)	41.8%	(452)	44.1%	(371)	36.2%	(1 631)	159.1%	(194)	(576.0%)	91.6%
Operating Expenditure	84 760	84 760	13 523	16.0%	24 592	29.0%	29 098	34.3%	23 573	27.8%	90 785	107.1%	26 580	110.3%	(11.3%)
Employee related costs	9 5 1 7	9 517	2 282	24.0%	2 498	26.2%	2 610	27.4%	2 501	26.3%	9 891	103.9%	2 088	122.1%	19.8%
Bad and doubtful debt	23 283	23 283	5 821	25.0%	5 821	25.0%	5 821	25.0%	6 171	26.5%	23 633	101.5%	12 308	188.2%	(49.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	` - '
Other expenditure	51 960	51 960	5 421	10.4%	16 273	31.3%	20 667	39.8%	14 901	28.7%	57 262	110.2%	12 184	87.1%	22.3%
Surplus/(Deficit)	(6 187)	(6 187)	9 640		(85)		(8 746)		(1 692)		(883)		(15 561)		
Capital transfers and other adjustments	(244)	(244)	(1)	.4%	(1)	.4%	(1)	.4%	(1)	.4%	(4)	1.8%	(1)	(7.1%)	88.1%
Revised Surplus/(Deficit)	(6 431)	(6 431)	9 638		(86)		(8 747)		(1 693)		(888)		(15 561)		

, , , , , , , , , , , , , , , , , , ,						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	95 237	95 237	27 826	29.2%	23 595	24.8%	23 762	25.0%	17 089	17.9%	92 272	96.9%	12 331	82.7%	38.69
Billed Service charges	62 177	62 177	15 575	25.0%	16 437	26.4%	16 878	27.1%	17 530	28.2%	66 420	106.8%	12 609	109.8%	39.0%
Transfers and subsidies	30 384	30 384	12 663	41.7%	7 580	24.9%	7 384	24.3%	-	-	27 627	90.9%	-	45.1%	-
Other own revenue	2 675	2 675	(412)	(15.4%)	(423)	(15.8%)	(500)	(18.7%)	(441)	(16.5%)	(1 775)	(66.3%)	(278)	(280.2%)	58.3%
Operating Expenditure	79 961	79 961	20 647	25.8%	21 519	26.9%	25 513	31.9%	25 005	31.3%	92 684	115.9%	42 719	132.5%	(41.5%
Employee related costs	18 470	18 470	5 731	31.0%	5 764	31.2%	5 709	30.9%	6 056	32.8%	23 260	125.9%	4 779	118.6%	26.79
Bad and doubtful debt	29 641	29 641	7 410	25.0%	7 410	25.0%	7 410	25.0%	7 855	26.5%	30 086	101.5%	31 316	179.9%	(74.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 849	31 849	7 506	23.6%	8 345	26.2%	12 393	38.9%	11 094	34.8%	39 338	123.5%	6 624	92.3%	67.5%
Surplus/(Deficit)	15 276	15 276	7 179		2 076		(1 750)		(7 916)		(412)		(30 388)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	(2)	25.0%	(2)	25.0%	(2)	25.0%	(6)	100.0%	(1)	(6.0%)	18.89
Revised Surplus/(Deficit)	15 270	15 270	7 177		2 074		(1 752)		(7 918)		(418)		(30 390)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	-	20 959	4.4%	15 788	3.3%	438 969	92.3%	475 718	32.9%	-	-
Electricity	2	-	66 392	35.3%	22 956	12.2%	98 846	52.5%	188 197	13.0%	-	-
Property Rates	-	-	11 761	7.7%	5 911	3.9%	135 268	88.4%	152 940	10.6%	-	-
Sanitation	-	-	5 342	4.8%	3 634	3.3%	101 723	91.9%	110 699	7.7%	-	-
Refuse Removal	-	-	6 374	4.7%	4 360	3.2%	125 286	92.1%	136 020	9.4%	-	-
Other	(1 163)	(.3%)	7 550	2.0%	8 664	2.3%	368 091	96.1%	383 142	26.5%	-	-
Total By Income Source	(1 159)	(.1%)	118 378	8.2%	61 312	4.2%	1 268 184	87.7%	1 446 715	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	596	29.6%	157	7.8%	1 259	62.6%	2 012	.1%	-	-
Business	(217)	(.1%)	58 666	35.0%	18 552	11.1%	90 442	54.0%	167 443	11.6%	-	-
Households	(211)		49 925	4.2%	35 191	3.0%	1 093 380	92.8%	1 178 285	81.4%	-	-
Other	(732)	(.7%)	9 191	9.3%	7 411	7.5%	83 104	84.0%	98 974	6.8%	-	
Total By Customer Group	(1 159)	(.1%)	118 378	8.2%	61 312	4.2%	1 268 184	87.7%	1 446 715	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement	-				-	-		-		
Loan repayments Trade Creditors Auditor-General Other	104 088 - -	100.0%	-		- - -	- - -		- - -	104 088 - -	100.0% - -
Total	104 088	100.0%			-	-		-	104 088	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Financial Manager	J van Wyk	014 590 3130

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	20 191	20.1%	105 866	105.3%	70 660	424.3%	(71.4%
Billed Property rates	2 600	3 600	728	28.0%	874	33.6%	1 134	31.5%	1 026	28.5%	3 761	104.5%	205	88.9%	401.09
Billed Service charges	27 274	36 373	7 701	28.2%	6 528	23.9%	6 771	18.6%	7 444	20.5%	28 444	78.2%	74 830	1 530.1%	(90.1%
Other own revenue	54 280	60 566	30 531	56.2%	16 832	31.0%	14 576	24.1%	11 722	19.4%	73 661	121.6%	(4 374)	83.9%	(368.0%
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	21 074	23.4%	79 333	88.1%	17 010	107.6%	23.99
Employee related costs	31 036	32 099	8 717	28.1%	7 698	24.8%	7 406	23.1%	8 652	27.0%	32 473	101.2%	5 448	95.0%	58.89
Bad and doubtful debt	2 000	2 000			-	-	-	-	-	-		-	-	-	-
Bulk purchases	14 700	14 700	5 658	38.5%	4 056	27.6%	1 950	13.3%	3 155	21.5%	14 819	100.8%	2 788	113.8%	13.29
Other expenditure	33 791	41 264	8 180	24.2%	6 624	19.6%	7 970	19.3%	9 267	22.5%	32 041	77.6%	8 774	118.3%	5.69
Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		(883)		26 533		53 650		
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		(883)		26 533		53 650		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo		First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	201011
Capital Revenue and Expenditure															
Source of Finance	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	9 674	48.5%	22 844	114.6%	246	1.4%	3 838.49
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	17 092	17 092	688	4.0%	2 081	12.2%	9 981	58.4%	7 827	45.8%	20 576	120.4%	246	1.4%	3 086.3%
Other	2 836	2 836	-	-	298	10.5%	122	4.3%	1 847	65.1%	2 267	79.9%	-		(100.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	9 674	48.5%	16 508	82.8%	367	2.2%	2 534.49
Water and Sanitation	8 200	8 200	230	2.8%	1 417	17.3%	932	11.4%	4 946	60.3%	7 524	91.8%	-	-	(100.0%)
Electricity	1 600	1 600	285	17.8%	345	21.6%	414	25.9%	1 309	81.8%	2 353	147.1%	246	-	432.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	5 500	-	-	262	4.8%	1 305	23.7%	2 608	47.4%	4 175	75.9%	-	-	(100.0%)
Other	4 629	4 629	173	3.7%	356	7.7%	1 116	24.1%	812	17.5%	2 456	53.1%	122	.8%	567.5%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	20 191	20.1%	105 866	105.3%	70 660	424.3%	(71.4%)
Capital Revenue	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	9 674	48.5%	22 844	114.6%	246	1.4%	3 838.4%
Total Revenue	104 083	120 467	39 648	38.1%	26 612	25.6%	32 584	27.0%	29 866	24.8%	128 710	106.8%	70 906	331.3%	(57.9%)
Capital and Operating Expenditure															
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	21 074	23.4%	79 333	88.1%	17 010	107.6%	23.9%
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	9 674	48.5%	16 508	82.8%	367	2.2%	2 534.4%
Total Expenditure	101 456	109 991	23 243	22.9%	20 756	20.5%	21 094	19.2%	30 748	28.0%	95 841	87.1%	17 377	84.4%	76.9%

Part 3: Cash Receipts and Payments

Tarto: casimicocipio ana Laymonio						201	0/11						200	9/10	
		iget	First 0		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	1 841	4 256	2 219		1 292		7 891		1 399		2 219		(3 994)		
Cash receipts by source	80 303	86 788	23 839	29.7%	28 443	35.4%	11 906	13.7%	30 820	35.5%	95 009	109.5%	75 705	168.5%	(59.3%)
Statutory receipts (including VAT)	1 353	2 601	849	62.8%	1 175	86.8%	-	-	5 432	208.9%	7 456	286.7%	17	-	30 998.3%
Service charges	22 601	36 332	6 729	29.8%	7 238	32.0%	8 093	22.3%	6 693	18.4%	28 753	79.1%	66 251	474.8%	(89.9%)
Transfers (operational and capital)	44 523	54 157	24 035	54.0%	21 368	48.0%	8 753	16.2%	-	-	54 157	100.0%	5 663	59.3%	(100.0%)
Other receipts	14 259	8 365	1 114	7.8%	192	1.3%	156	1.9%	1 020	12.2%	2 483	29.7%	739	312.2%	38.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 433)	(14 667)	(8 889)	365.4%	(1 529)	62.9%	(5 096)	34 7%	17 675	(120.5%)	2 160	(14.7%)	3 035	(352.3%)	482.4%
iver increase (deci.) in assers / naumiles	(2 433)	(14 007)	(0 007)	303.470	(1 327)	02.770	(5 090)	34.770	17 075	(120.376)	2 100	(14.770)	3 033	(332.376)	402.470
Cash payments by type	79 924	102 777	24 766	31.0%	21 844	27.3%	18 398	17.9%	31 076	30.2%	96 084	93.5%	15 798	95.9%	96.7%
Employee related costs	20 314	31 037	7 092	34.9%	7 728	38.0%	8 316	26.8%	6 532	21.0%	29 668	95.6%	5 278	67.4%	23.8%
Grant and subsidies	393	-	588	149.5%	976	248.0%	3 073	-	3 402	-	8 038	-	221	-	1 436.6%
Bulk Purchases - electr., water and sewerage	-	14 702	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	31 067	32 609	15 184	48.9%	9 325	30.0%	5 510	16.9%	12 429	38.1%	42 449	130.2%	2 588	-	380.2%
Capital assets	8 903	24 429	972	10.9%	1 272	14.3%	1 194	4.9%	8 392	34.4%	11 829	48.4%	191	51.4%	4 294.6%
Repayment of borrowing	19 247	-	931	4.8%	2 543	13.2%	305	-	322	-	4 100	-	7 520	53.8%	(95.7%)
Other cash flows / payments		2024		4.8%		13.2%		-		-		-		53.8%	(95.7%)
Closing Cash Balance	2 219	2 934	1 292		7 891		1 399		1 144		1 144		55 913		[

Part 4a: Operating Revenue and Expe	illulture by it	anction													
						201								09/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudast	
Water															
Operating Revenue	8 335	17 900	2 587	31.0%	2 332	28.0%	2 168	12.1%	1 659	9.3%	8 747	48.9%	1 065	127.3%	55.8%
Billed Service charges	5 186	-	1 395	26.9%	1 378	26.6%	1 453		1 659	_	5 885		1 065	234.9%	55.8%
Transfers and subsidies	2 862	2 862	1 193	41.7%	954	33.3%	716	25.0%	-	-	2 862	100.0%	-	100.0%	-
Other own revenue	288	15 038			-		-	-	-					20.0%	-
Operating Expenditure	3 556	7 376	1 196	33.6%	906	25.5%	1 286	17.4%	1 107	15.0%	4 496	61.0%	1 432	77.1%	(22.7%)
Employee related costs	1 203	1 494	284	23.6%	341	28.4%	413	27.6%	234	15.6%	1 272	85.1%	295	106.4%	(20.9%)
Bad and doubtful debt		_	_	_		_			_	_	_		_	_	
Bulk purchases	550	550	-	-		-			83	15.1%	83	15.1%	355	392.9%	(76.6%)
Other expenditure	1 803	5 331	912	50.6%	565	31.3%	873	16.4%	791	14.8%	3 141	58.9%	782	59.0%	1.1%
Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		552		4 251		(367)		
Capital transfers and other adjustments				-		-		-		-		-	, ,	-	-
Revised Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		552		4 251		(367)		

Tart 40. Operating Nevertue and Expe	mantano by r c														
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалон		арргорпалоп		buager		budget		hudget		hudaet	
Florateleito															
Electricity															
Operating Revenue	19 711	-	5 225	26.5%	4 199	21.3%	6 241	-	4 839	-	20 504	-	73 442	1 825.4%	(93.4%)
Billed Service charges	19 042	-	5 215	27.4%	4 197	22.0%	4 336	-	4 839	-	18 588	-	73 442	1 948.3%	(93.4%)
Transfers and subsidies	-	-	-	-	-	-	602	-	-	-	602	-	-	-	-
Other own revenue	669	-	9	1.4%	1	.2%	1 303	-	-	-	1 314	-	-	-	-
Operating Expenditure	16 294	17 483	6 488	39.8%	4 452	27.3%	2 438	13.9%	3 679	21.0%	17 057	97.6%	3 885	111.5%	(5.3%)
Employee related costs	1 122	330	58	5.2%	65	5.8%	52	15.8%	55	16.6%	231	69.8%	43	18.0%	27.8%
Bad and doubtful debt	_	-	_	-	_	-	_	-	-	_	_	-	-		_
Bulk purchases	14 150	14 150	5 658	40.0%	4 056	28.7%	1 950	13.8%	3 072	21.7%	14 735	104.1%	2 433	108.9%	26.3%
Other expenditure	1 021	3 003	772	75.6%	331	32.4%	435	14.5%	553	18.4%	2 090	69.6%	1 409	167.8%	(60.8%)
Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		1 160		3 447		69 557		
Capital transfers and other adjustments				-	, ,	-		-		-		-		-	-
Revised Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		1 160		3 447		69 557		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	1 598		744	46.6%	656	41.0%	970	-	1 368	-	3 739		321	127.7%	325.6%
Billed Service charges	1 590	-	744	46.8%	656	41.2%	632	-	696	-	2 727	-	321	231.1%	116.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	-	-	-	-	-	339	-	673	-	1 012	-	-	.1%	(100.0%)
Operating Expenditure	8 558	5 507	1 494	17.5%	1 948	22.8%	1 781	32.3%	3 717	67.5%	8 940	162.3%	1 485	105.7%	150.4%
Employee related costs	3 357	1 905	877	26.1%	978	29.1%	1 072	56.3%	865	45.4%	3 793	199.0%	711	101.5%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	5 202	3 601	617	11.9%	969	18.6%	709	19.7%	2 852	79.2%	5 147	142.9%	774	118.5%	268.5%
Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 349)		(5 201)		(1 163)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 349)		(5 201)		(1 163)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
Waste Management															
Operating Revenue	1 448		341	23.6%	293	20.2%	348		244		1 226	-		-	(100.0%)
Billed Service charges	1 438	-	341	23.7%	293	20.4%	348	-	244	-	1 226	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	-	-	-	-	-	-	-	-	-	-	-	-	-	+
Operating Expenditure	4 333	5 935			683	15.8%	216	3.6%			899	15.1%	659		(100.0%)
Employee related costs	2 280	3 895		-	380	16.7%	137	3.5%	-		517	13.3%	113		(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	2 040	-	-	303	14.8%	79	3.9%	-	-	382	18.7%	546	-	(100.0%)
Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		244		327		(659)		
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		244		327		(659)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	508	1.9%	401	1.5%	401	1.5%	24 771	95.0%	26 081	23.4%	-	-
Electricity	1 491	15.7%	1 180	12.4%	596	6.3%	6 252	65.7%	9 5 1 9	8.6%	-	-
Property Rates	288	3.4%	194	2.3%	177	2.1%	7 895	92.3%	8 554	7.7%	-	-
Sanitation	184	1.2%	180	1.2%	171	1.1%	14 837	96.5%	15 373	13.8%	-	-
Refuse Removal	102	1.0%	93	1.0%	90	.9%	9 410	97.1%	9 695	8.7%	-	-
Other	(666)	(1.6%)	1 221	2.9%	1 180	2.8%	40 362	95.9%	42 097	37.8%	-	-
Total By Income Source	1 907	1.7%	3 270	2.9%	2 615	2.3%	103 528	93.0%	111 319	100.0%		
Debtor Age Analysis By Customer Group												
Government	168	9.4%	136	7.6%	89	5.0%	1 400	78.1%	1 794	1.6%	-	-
Business	806	12.0%	476	7.1%	397	5.9%	5 021	74.9%	6 700	6.0%	-	-
Households	2 178	2.2%	2 075	2.1%	1 997	2.0%	93 621	93.7%	99 871	89.7%	-	-
Other	(1 245)	(42.2%)	583	19.7%	132	4.5%	3 485	118.0%	2 954	2.7%	-	-
Total By Customer Group	1 907	1.7%	3 270	2.9%	2 615	2.3%	103 528	93.0%	111 319	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	2 311	100.0%	61	17.2%	86	24.2%	208	58.6%	2 311 355	56.9% 8.7%
PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General	386 14	46.9% 2.4%	353 560	42.8% 97.6%	84	10.2%		.2%	824 574	20.3% 14.1%
Other		-	-		-	-				-
Total	2 711	66.7%	974	24.0%	169	4.2%	209	5.1%	4 063	100.0%

Contact Details		
Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	268 955	272 352	133 104	49.5%	97 852	36.4%	102 445	37.6%	26 876	9.9%	360 278	132.3%	62 977	101.6%	(57.3%
Billed Property rates	30 740	30 740	7 233	23.5%	7 288	23.7%	7 397	24.1%	6 540	21.3%	28 457	92.6%	4 446	71.7%	47.19
Billed Service charges	41 129	45 826	11 888	28.9%	9 522	23.2%	13 093	28.6%	13 375	29.2%	47 879	104.5%	34 978	142.2%	(61.8%
Other own revenue	197 086	195 785	113 983	57.8%	81 042	41.1%	81 955	41.9%	6 961	3.6%	283 942	145.0%	23 553	97.3%	(70.4%
Operating Expenditure	339 540	342 983	42 151	12.4%	59 796	17.6%	117 890	34.4%	84 818	24.7%	304 655	88.8%	121 163	81.1%	(30.0%
Employee related costs	109 127	100 716	21 024	19.3%	23 477	21.5%	24 816	24.6%	25 804	25.6%	95 121	94.4%	25 720	91.3%	.39
Bad and doubtful debt	5 744	15 313	-	-	-	-	11 551	75.4%	3 762	24.6%	15 313	100.0%	4 596	177.0%	(18.1%
Bulk purchases	24 000	30 000	4 571	19.0%	9 741	40.6%	8 305	27.7%	8 369	27.9%	30 986	103.3%	11 367	134.4%	(26.4%
Other expenditure	200 668	196 954	16 556	8.3%	26 578	13.2%	73 217	37.2%	46 883	23.8%	163 235	82.9%	79 479	68.4%	(41.0%
Surplus/(Deficit)	(70 584)	(70 631)	90 952		38 056		(15 445)		(57 942)		55 622		(58 186)		
Capital transfers and other adjustments										-				-	
Revised Surplus/(Deficit)	(70 584)	(70 631)	90 952		38 056		(15 445)		(57 942)		55 622		(58 186)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi						201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
External loans	9 700	21 700	402	4.1%	3 348	34.5%	550	2.5%	1 228	5.7%	5 527	25.5%	3 145	134.0%	(61.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 034	111 035	3 981	3.8%	8 804	8.5%	3 083	2.8%	12 957	11.7%	28 825	26.0%	14 547	66.4%	(10.9%)
Other	1 900	2 444	91	4.8%	288	15.2%	-	-	44	1.8%	423	17.3%	958	62.4%	(95.4%)
Capital Expenditure	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Water and Sanitation	73 959	60 191	2 066	2.8%	7 627	10.3%	464	.8%	5 492	9.1%	15 649	26.0%	11 523	87.7%	(52.3%)
Electricity	-	504	55	-	504	-	-	-	-	-	560	111.0%	55	78.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	19 215	1 165	10.6%	1 041	9.4%	461	2.4%	1 790	9.3%	4 457	23.2%	2 375	70.9%	(24.6%)
Other	30 635	55 268	1 186	3.9%	3 269	10.7%	2 708	4.9%	6 947	12.6%	14 110	25.5%	4 696	47.3%	47.9%

Total Capital and Operating Expenditu	re														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	268 955	272 352	133 104	49.5%	97 852	36.4%	102 445	37.6%	26 876	9.9%	360 278	132.3%	62 977	101.6%	(57.3%)
Capital Revenue	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Total Revenue	384 590	407 530	137 577	35.8%	110 293	28.7%	106 078	26.0%	41 105	10.1%	395 053	96.9%	81 626	94.0%	(49.6%)
Capital and Operating Expenditure															
Operating Expenditure	339 540	342 983	42 151	12.4%	59 796	17.6%	117 890	34.4%	84 818	24.7%	304 655	88.8%	121 163	81.1%	(30.0%)
Capital Expenditure	115 634	135 179	4 473	3.9%		10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Total Expenditure	455 174	478 161	46 625	10.2%	72 236	15.9%	121 523	25.4%	99 047	20.7%	339 431	71.0%	139 812	79.1%	(29.2%)

r art or outsin rescripts and r aymonts						201	0/11						200	9/10	
		dget	First 0		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	25 414	13 246	13 246		2 780		17 682		15 089		13 246		40 543		
Cash receipts by source	360 600	405 488	147 839	41.0%	107 590	29.8%	65 699	16.2%	83 292	20.5%	404 421	99.7%	68 614	111.5%	21.4%
Statutory receipts (including VAT)	24 592	24 592	3 881	15.8%	11 136	45.3%	4 978	20.2%	11 995	48.8%	31 990	130.1%	3 631	-	230.3%
Service charges	38 663	36 713	6 578	17.0%	9 958	25.8%	12 594	34.3%	10 955	29.8%	40 085	109.2%	19 025	78.2%	(42.4%)
Transfers (operational and capital)	278 337	268 992	112 781	40.5%	80 645	29.0%	75 566	28.1%	-	-	268 992	100.0%	8 096	89.0%	(100.0%)
Other receipts	9 408	14 883	4 600	48.9%	4 142	44.0%	2 955	19.9%	10 053	67.5%	21 750	146.1%	2 323	69.6%	332.7%
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	9 700	-	-	-	-	-			-	-	-	-	4 913	164.5%	(100.0%)
Net increase (decr.) in assets / liabilities	(2 000)	60 309	20 000	(1 000.0%)	1 709	(85.5%)	(30 393)	(50.4%)	50 289	83.4%	41 605	69.0%	30 625	(2 200.8%)	64.2%
rect marcuse (acci.) in assers riabilities	(2 000)	00 007	20 000	(1 000.070)	1707	(00.070)	(50 575)	(55.175)	55 257	00.170	11 000	07.070	50 025	(2 200.070)	01.270
Cash payments by type	372 534	412 754	158 306	42.5%	92 688	24.9%	68 292	16.5%	90 020	21.8%	409 306	99.2%	95 911	108.9%	(6.1%)
Employee related costs	109 128	95 747	21 024	19.3%	23 477	21.5%	24 816	25.9%	25 804	27.0%	95 121	99.3%	25 593	92.0%	.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	24 000	30 000	4 571	19.0%	9 840	41.0%	8 305	27.7%	8 369	27.9%	31 085	103.6%	-	-	(100.0%)
Other payments to service providers	123 772	92 911	16 556	13.4%	26 479	21.4%	20 149	21.7% 7.7%	28 081 14 229	30.2% 30.2%	91 265 34 776	98.2% 73.9%	51 669 18 649	148.6% 74.2%	(45.7%)
Capital assets	115 634	47 069	4 473	3.9%	12 440	10.8%	3 633	1.1%	14 229	30.2%	34 //6	/3.9%	18 649	/4.2%	(23.7%)
Repayment of borrowing Other cash flows / payments		147 027	111 681	-	20 452	-	11 388	7 7%	13 537	9.2%	157 058	106.8%	-	-	(100.0%)
Closing Cash Balance	13 480	5 980	2 780	_	17 682	1	15 089	1.170	8 362	7.270	8 362	100.070	13 246		(100.076)
Ciosing Cash Balance	13 400	3 900	2 / 00		17 002		13 009		0 302		0 302		13 240		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
-						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	70 275	74 775	39 144	55.7%	10 406	14.8%	13 376	17.9%	12 833	17.2%	75 758	101.3%	29 349	94.1%	(56.3%)
Billed Service charges	40 000	44 500	11 592	29.0%	9 204	23.0%	12 425	27.9%	12 833	28.8%	46 054	103.5%	28 441	119.0%	(54.9%)
Transfers and subsidies	30 275	30 275	27 552	91.0%	908	3.0%	907	3.0%	-	-	29 367	97.0%	908	23.1%	(100.0%)
Other own revenue	-	-	-	-	293	-	44	-	-	-	338	-	-	19.2%	-
Operating Expenditure	114 220	118 386	9 253	8.1%	16 563	14.5%	58 517	49.4%	31 446	26.6%	115 779	97.8%	49 799	81.5%	(36.9%)
Employee related costs	17 877	13 090	2 957	16.5%	3 613	20.2%	4 502	34.4%	4 180	31.9%	15 252	116.5%	4 403	111.7%	(5.1%)
Bad and doubtful debt	3 000	8 900	-	-	-	-	6 675	75.0%	2 225	25.0%	8 900	100.0%	2 000	-	11.2%
Bulk purchases	24 000	30 000	4 571	19.0%	9 741	40.6%	8 305	27.7%	8 369	27.9%	30 986	103.3%	11 367	134.4%	(26.4%)
Other expenditure	69 344	66 396	1 724	2.5%	3 209	4.6%	39 035	58.8%	16 673	25.1%	60 641	91.3%	32 028	54.5%	(47.9%)
Surplus/(Deficit)	(43 945)	(43 611)	29 891		(6 157)		(45 141)		(18 613)		(40 020)		(20 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(43 945)	(43 611)	29 891		(6 157)		(45 141)		(18 613)		(40 020)		(20 450)		

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

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	4 855	5 852	4 560	93.9%	136	2.8%	1 286	22.0%	359	6.1%	6 341	108.4%	254	83.3%	41.4%
Billed Service charges	409	606	114	27.8%	135	33.1%	486	80.1%	359	59.3%	1 094	180.5%	254	83.3%	41.4%
Transfers and subsidies	4 446	5 246	4 446	100.0%	-	-	800	15.2%	-	-	5 246	100.0%	-	-	-
Other own revenue	-	-	-	-	1	-	0	-	-	-	1	-	-	-	-
Operating Expenditure	4 974	5 628	633	12.7%	714	14.4%	1 102	19.6%	710	12.6%	3 160	56.2%	1 925	65.8%	(63.1%)
Employee related costs	2 279	3 186	434	19.0%	488	21.4%	22	.7%	157	4.9%	1 101	34.5%	614	87.3%	(74.5%)
Bad and doubtful debt	440	121	-	-	-	-	121	100.0%	-	-	121	100.0%	400	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 255	2 320	199	8.8%	226	10.0%	959	41.3%	554	23.9%	1 938	83.5%	911	46.7%	(39.2%)
Surplus/(Deficit)	(119)	224	3 926		(578)		184		(351)		3 181		(1 671)		
Capital transfers and other adjustments				-	· '	-		-	i ' '	-		-		-	-
Revised Surplus/(Deficit)	(119)	224	3 926		(578)		184		(351)		3 181		(1 671)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands						111111111111111111111111111111111111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	14 960	17 444	14 099	94.2%	183	1.2%	2 883	16.5%	183	1.0%	17 347	99.4%	398	56.3%	(54.1%)
Billed Service charges	720	720	183	25.4%	183	25.4%	183	25.4%	183	25.4%	731	101.5%	398	56.3%	(54.1%)
Transfers and subsidies	13 916	16 616	13 916	100.0%	-	-	2 700	16.2%	-	-	16 616	100.0%	-	-	-
Other own revenue	324	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 960	17 386	3 097	20.7%	4 178	27.9%	4 169	24.0%	5 323	30.6%	16 767	96.4%	4 523	104.2%	17.7%
Employee related costs	-	686				-			99	14.5%	99	14.5%		-	(100.0%)
Bad and doubtful debt	504	144	-	-	-	-	144	100.0%	-	-	144	100.0%	496	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 456	16 556	3 097	21.4%	4 178	28.9%	4 025	24.3%	5 224	31.6%	16 524	99.8%	4 027	104.3%	29.7%
Surplus/(Deficit)	0	59	11 002		(3 995)		(1 286)		(5 140)		581		(4 125)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	59	11 002		(3 995)		(1 286)		(5 140)		581		(4 125)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 205	8.3%	4 263	6.8%	3 253	5.2%	50 350	79.8%	63 072	55.6%		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	2 623	6.1%	1 209	2.8%	1 070	2.5%	37 940	88.6%	42 841	37.8%		-
Sanitation	170	5.1%	81	2.4%	81	2.5%	2 978	90.0%	3 310	2.9%		-
Refuse Removal	99	2.4%	92	2.2%	91	2.2%	3 863	93.2%	4 145	3.7%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 097	7.1%	5 645	5.0%	4 495	4.0%	95 132	83.9%	113 369	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	316	3.4%	198	2.2%	202	2.2%	8 478	92.2%	9 194	8.1%	-	-
Business	4 654	11.8%	1 584	4.0%	1 352	3.4%	31 756	80.7%	39 346	34.7%	-	-
Households	3 107	4.8%	3 845	6.0%	2 932	4.5%	54 712	84.7%	64 594	57.0%		-
Other	21	8.8%	18	7.5%	10	4.1%	187	79.6%	234	.2%		-
Total By Customer Group	8 097	7.1%	5 645	5.0%	4 495	4.0%	95 132	83.9%	113 369	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	-		-		-	-				-
Loan repayments Trade Creditors Auditor-General Other	111	58.9% -	1	.8%	3	1.5%	73	38.8%	189 -	100.0% -
Total	111	58.9%	1	.8%	3	1.5%	73	38.8%	189	100.0%

Contact Details		
Municipal Manager	Mr. Katlego Gabanakgosi	014 555 13
Financial Manager	J T Potgieter	014 555 62

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Operating Revenue	1/3 /01	399 045	96 360	30.0%	69 403	31.3%	02 8/3	13.6%	10 492	2.0%	201 214	00.076	200 440	139.476	(94.9%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	110 786	28.3%	276 555	70.6%	65 805	60.9%	68.4%
Employee related costs	122 259	95 790	19 196	15.7%	18 123	14.8%	20 122	21.0%	21 710	22.7%	79 152	82.6%	17 550	86.7%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	225	-	-	-	-	-	225	-	-	-	-
Other expenditure	51 502	296 160	30 447	59.1%	39 711	77.1%	37 944	12.8%	89 076	30.1%	197 178	66.6%	48 255	52.1%	84.6%
Surplus/(Deficit)		7 094	48 743		31 404		4 807		(100 294)		(15 340)		139 639		
Capital transfers and other adjustments						-		-		-		-		-	-
Revised Surplus/(Deficit)	-	7 094	48 743		31 404		4 807		(100 294)		(15 340)		139 639		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,		ů		hudget		hudget	
Capital Revenue and Expenditure															
Source of Finance	161 712	1 037	152	.1%	517	.3%	352	33.9%	504	48.6%	1 524	147.0%	2 877	2.7%	(82.5%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	161 712	1 037	-	-	273	.2%	352	33.9%	504	48.6%	1 129	108.8%	-	-	(100.0%)
Other	-	-	152	-	244	-	-	-	-	-	396	-	2 877	-	(100.0%)
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Capital Revenue	161 712	1 037	152	.1%	517	.3%	352	33.9%	504	48.6%	1 524	147.0%	2 877	2.7%	(82.5%)
Total Revenue	335 473	400 082	98 539	29.4%	89 980	26.8%	63 225	15.8%	10 995	2.7%	262 739	65.7%	208 322	90.7%	(94.7%)
Capital and Operating Expenditure															
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	110 786	28.3%	276 555	70.6%	65 805	60.9%	68.4%
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)
Total Expenditure	335 473	399 045	49 866	14.9%	58 350	17.4%	58 417	14.6%	112 542	28.2%	279 176	70.0%	67 573	37.8%	66.5%

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First C		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	186 220		9 920		11 545		72 002		186 220		70 886		
Cash receipts by source	335 473	335 473	(111 005)	(33.1%)	68 059	20.3%	124 748	37.2%	190 802	56.9%	272 604	81.3%	197 558	85.6%	(3.4%)
Statutory receipts (including VAT)	-	-			-	-	-	-	-	-	-	-	12 163	21.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-		-	3 771	-	(100.0%)
Transfers (operational and capital)	226 733	226 733	94 645	41.7%	74 944	33.1%	56 198	24.8%	691	.3%	226 478	99.9%	230	98.5%	200.3%
Other receipts	108 740	108 740	4 350	4.0%	13 115	12.1%	8 550	7.9%	20 001	18.4%	46 016	42.3%	11 394	-	75.5%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		(210 000)		(20 000)		60 000		170 110		110		170 000	(352.5%)	1%
(,			(=:====)		(=====)									(,	
Cash payments by type	335 475	335 475	65 295	19.5%	66 434	19.8%	64 291	19.2%	125 238	37.3%	321 258	95.8%	82 224	77.5%	52.3%
Employee related costs	122 259	122 259	19 747	16.2%	19 070	15.6%	21 371	17.5%	22 217	18.2%	82 405	67.4%	16 904	72.3%	31.4%
Grant and subsidies	-	-	20 429	-	31 063	-	30 361	-	77 535	-	159 388	-	3 976	-	1 849.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	414.744		9 114	-	8 328 291	2%	6 735 352	2%	10 189 1 756	-	34 366	1.6%	32 337	-	(68.5%)
Capital assets Repayment of borrowing	161 714	161 714	223	.1%	291	.2%	352	.2%	1 /56	1.1%	2 621	1.6%	1 316	1.8%	33.4%
Other cash flows / payments	51 502	51 502	15 783	30.6%	7 683	14 9%	5 472	10.6%	13 541	26.3%	42 479	82 5%	27 691	400.4%	(51.1%)
Closing Cash Balance	(2)	(2)	9 920	30.070	11 545	14.770	72 002	10.070	137 566	20.370	137 566		186 220	400.470	(31.170)
Ciosing Cash Balance	(2)	(2)	9 920		11 343		72 002		137 300		137 300		100 220		

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	l Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		hudget	
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

Fait 4c. Operating Revenue and Exper	nantaro by re														
						201								9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted	· ·	% of adjusted	2010/11
R thousands								5		9		hudget		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		l	l												
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)		-	-		-		-		-		-		-		

						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
İ															
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

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

Part 6: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

#### North West: Ratlou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	54 315	54 315	207	4%	22 700	41.8%	1 049	1.9%	77	.1%	24 032	44.2%	1 056	127.3%	(92.7%)
			207	.470					"	.170			1 030	127.370	
Billed Property rates	400	400	-	-	120	29.9%	80	19.9%	-	-	199	49.8%	6	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	53 915	53 915	207	.4%	22 580	41.9%	969	1.8%	77	.1%	23 832	44.2%	1 050	127.0%	(92.7%)
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	4 038	7.4%	30 721	56.6%	15 224	98.3%	(73.5%)
Employee related costs	30 057	30 057	3 550	11.8%	4 851	16.1%	3 997	13.3%	1 905	6.3%	14 303	47.6%	5 255	72.5%	(63.7%)
Bad and doubtful debt	500	500	-	-	-	-	_	-	-	-	-	_		-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	23 758	23 758	3 502	14.7%	5 431	22.9%	5 352	22.5%	2 133	9.0%	16 418	69.1%	9 970	144.3%	(78.6%)
Surplus/(Deficit)			(6 846)		12 418		(8 300)		(3 961)	)	(6 689)	)	(14 168)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(6 846)		12 418		(8 300)		(3 961)	)	(6 689)	)	(14 168)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance			118			-			3 656	-	3 774		548	8.3%	567.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 927	-	2 927	-	548	8.3%	434.1%
Other	-		118	-				-	730	-	847				(100.0%)
Capital Expenditure			1 625		1 259		3 686		3 656		10 227		11 870	44.9%	(69.2%)
Water and Sanitation		_	_		-	-	-	-	361	_	361	_	-	-	(100.0%)
Electricity			-		883	-	2 350		-	-	3 234	-	6 590	314.9%	
Housing	-	-	-	-	-	-	-	-	-			-	-	5.9%	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	1 625	-	376	-	1 336	-	3 296	-	6 632	-	5 280	40.0%	(37.6%)
[															

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	77	.1%	24 032	44.2%	1 056	127.3%	(92.7%)
Capital Revenue	-	-	118	-	-	-	-	-	3 656	-	3 774	-	548	8.3%	567.2%
Total Revenue	54 315	54 315	324	.6%	22 700	41.8%	1 049	1.9%	3 733	6.9%	27 806	51.2%	1 604	73.8%	132.7%
Capital and Operating Expenditure															
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	4 038	7.4%	30 721	56.6%	15 224	98.3%	(73.5%)
Capital Expenditure	-	-	1 625	-	1 259	-	3 686	-	3 656	-	10 227	-	11 870	44.9%	(69.2%)
Total Expenditure	54 315	54 315	8 677	16.0%	11 541	21.2%	13 035	24.0%	7 694	14.2%	40 948	75.4%	27 094	73.3%	(71.6%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Buo			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	28 415		10 552		5 085		23 631		28 415		48 053		
Cash receipts by source	57 697	57 697	(8 008)	(13.9%)	185	.3%	26 654	46.2%	313	.5%	19 145	33.2%	1 604	74.4%	(80.5%)
Statutory receipts (including VAT)	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	79	-	39	-	275	-	60	-	453	-	205	-	(70.9%)
Transfers (operational and capital)	55 620	55 620	21 801	39.2%			26 355	47.4%			48 156	86.6%	548	66.6%	(100.0%)
Other receipts	1 577	1 577	112	7.1%	146	9.3%	24	1.5%	254	16.1%	535	34.0%	851	61.1%	(70.2%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		-	-			-	-					-			
Net increase (decr.) in assets / liabilities	_	-	(30 000)		-	-	_	-	-	_	(30 000)	-	-	-	_
Cash payments by type	212 537	212 537	9 856	4.6%	5 652	2.7%	8 108	3.8%	10 238	4.8%	33 854	15.9%	25 972	74.6%	(60.6%)
Employee related costs	27 873	27 873	1 532	5.5%	1 946	7.0%	2 311	8.3%	2 886	10.4%	8 676	31.1%	5 255	72.3%	(45.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage													-	-	
Other payments to service providers	183 580 1 084	183 580 1 084	3 474 4 846	1.9% 447.2%	2 124 1 577	1.2% 145.5%	2 691 3 092	1.5% 285.3%	4 044	2.2% 304.5%	12 333 12 815	6.7% 1 182.5%	11 870	48.3%	(100.0%) (72.2%)
Capital assets Repayment of borrowing	1 084	1 084	4 846	447.2%	15//	145.5%	3 092	285.3%	3 300	304.5%	12815	1 182.5%	11870	48.3%	(72.2%)
Other cash flows / payments		-	5	-		-	14		7		30	-	8 847	136.8%	(99.9%)
Closing Cash Balance	(154 840)	(154 840)	10 552		5 085	1	23 631		13 706		13 706	1	23 685	100.070	(77.770)
olosing ousil salahot	(.54 640)	(.54 640)	10 332		3 003		23 031		13 700		13 700		23 003		

Fait 4a. Operating Revenue and Expe	nantare by re	anction													
						201								9/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпации		арргорпации		buuget		buuget		no or aujusteu		hudget	
												huddat		huddot	
Water															
Operating Revenue	-	-		-	-	-	-		-	-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure															
		-	-				-		-						-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-													
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-				-		

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		hudget	
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

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		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

						201	0/11						200	09/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue										-					
Billed Service charges		-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	_	_			_			_	_	_	_		_		_
Bulk purchases	_	_			_			_	_	_	_		_		_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments			<b>†</b>	-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-					-				-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

Source Local Government Database

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

Contact Details

Municipal Manager Mr. Herman Kwenamore
Financial Manager N Rachel Gaeepe

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

## North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	125.2%	(74.9%)
Billed Property rates	7 809	7 809	1 500	19.2%	1 500	19.2%	1 468	18.8%	750	9.6%	5 219	66.8%	4 143	145.6%	(81.9%)
Billed Service charges	36 899	36 899	12 715	34.5%	6 560	17.8%	10 488	28.4%	4 961	13.4%	34 724	94.1%	31 023	151.5%	(84.0%)
Other own revenue	153 814	153 814	1 465	1.0%	6 078	4.0%	19 191	12.5%	19 057	12.4%	45 791	29.8%	63 659	115.5%	(70.1%)
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	32 369	34.0%	20 491	21.5%	114 046	119.9%	100 067	184.4%	(79.5%)
Employee related costs	50 529	50 529	12 480	24.7%	13 415	26.5%	14 078	27.9%	9 293	18.4%	49 265	97.5%	56 333	187.3%	(83.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	17 146	-	5 820	-	13 096	-	8 104	-	44 165	-	19 941	214.6%	(59.4%)
Other expenditure	44 616	44 616	4 849	10.9%	7 477	16.8%	5 195	11.6%	3 095	6.9%	20 615	46.2%	23 793	164.9%	(87.0%)
Surplus/(Deficit)	103 377	103 377	(18 794)		(12 573)		(1 222)		4 277		(28 312)		(1 242)		
Capital transfers and other adjustments				-	221	-		-		-	221	-		-	-
Revised Surplus/(Deficit)	103 377	103 377	(18 794)		(12 352)		(1 222)		4 277		(28 091)		(1 242)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	201011
Capital Revenue and Expenditure															
Source of Finance	-		-	-				-	-	-		-			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%			3 475	16.6%	5 390	25.7%	4 090	14.0%	(15.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	226	-	-	-	-	-	226	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	
Roads, pavements, bridges and storm water	20 968	20 968	-	-	-	-	-	-		-	-	-	582	5.2%	(100.0%)
Other	-	-	1 264	-	425	-	-	-	3 475	-	5 164	-	3 508	194.3%	(.9%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B.0.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	125.2%	(74.9%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	80.4%	(74.9%)
Capital and Operating Expenditure															
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	32 369	34.0%	20 491	21.5%	114 046	119.9%	100 067	184.4%	(79.5%)
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%	-	-	3 475	16.6%	5 390	25.7%	4 090	14.0%	(15.0%)
Total Expenditure	116 113	116 113	35 738	30.8%	27 363	23.6%	32 369	27.9%	23 966	20.6%	119 436	102.9%	104 156	110.4%	(77.0%)

						201							200	9/10	
	Buo			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R inousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(23 076)		(5 782)		(14 292)		-		(10 644)		
Cash receipts by source	103 726	103 726	10 881	10.5%	44 574	43.0%	12 877	12.4%	22 116	21.3%	90 447	87.2%	35 279	37.6%	(37.3%)
Statutory receipts (including VAT)	6 959	6 959	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 219	38 219	9 556	25.0%	40 455	105.9%	10 719	28.0%	5 035	13.2%	65 765	172.1%	6 074	91.8%	(17.1%)
Transfers (operational and capital)	50 454	50 454	-	-	2 377	4.7%	1 330	2.6%	16 569	32.8%	20 276	40.2%	28 841	57.9%	(42.5%)
Other receipts	8 095	8 095	1 324	16.4%	1 742	21.5%	828	10.2%	512	6.3%	4 406	54.4%	364	1.8%	40.6%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Net increase (decr.) in assets / liabilities							-		-			-			
()															
Cash payments by type	97 863	97 863	33 957	34.7%	27 280	27.9%	21 387	21.9%	12 150	12.4%	94 773	96.8%	19 130	36.9%	(36.5%)
Employee related costs	56 588	56 588	13 205	23.3%	13 628	24.1%	13 953	24.7%	9 283	16.4%	50 070	88.5%	8 563	49.6%	8.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	17 185	17 185													
Other payments to service providers	24 091	24 091	3 273 1 581	13.6%	7 121	29.6%	4 743	19.7%	2 147	8.9%	17 284 2 006	71.7%	3 270 7 199	49.6% 16.9%	(34.3%)
Capital assets Repayment of borrowing	-	-	1 281	-	425	-	-	-	-	-	2 006	-	/ 199	16.9%	(100.0%)
Other cash flows / payments			15 898		6 106	1 1	2 690		720		25 413		97	46.5%	640.6%
Closing Cash Balance	5 863	5 863	(23 076)	1	(5 782)	1	(14 292)	-	(4 326)	_	(4 326)	1	5 505	40.370	040.070
Glosing Gash balance	3 003	3 003	(23 070)		(3 702)		(14 272)		(4 320)		(4 320)	1	3 303		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	5 035	5 035	617	12.3%	1 294	25.7%	747	14.8%	606	12.0%	3 264	64.8%	1 844	141.7%	(67.1%)
Billed Service charges	5 035	5 035	613	12.2%	-	-	-	-	-	-	613	12.2%	1 824	74.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	4	-	1 294	-	747	-	606		2 651		20	11 498.6%	2 944.2%
Operating Expenditure	3 805	3 805	1 355	35.6%	895	23.5%	981	25.8%	651	17.1%	3 881	102.0%	3 784	185.5%	(82.8%)
Employee related costs	2 385	2 385	700	29.4%	743	31.2%	766	32.1%	525	22.0%	2 734	114.7%		212.6%	(81.0%)
Bad and doubtful debt	2 505	2 505	,,,,	27.170	, ,,,	51270	,,,,	52.170		22.070	2751		2,01	212.070	(01.070)
Bulk purchases	_		242	_	145		148	_	104	_	639	-	585	101.7%	(82.2%)
Other expenditure	1 420	1 420	413	29.1%	7	.5%	67	4.7%	21	1.5%		35.8%	435	220.8%	(95.2%)
Surplus/(Deficit)	1 230	1 230	(738)		398		(234)		(45)		(617)		(1 939)		
	1 230	1 230	(/30)		390		(234)		(43)		(017)		(1 939)		
Capital transfers and other adjustments	4.000	4.000	(700)	-	000	-	(00.1)	-	(45)	-	//470	-	(4.000)	-	-
Revised Surplus/(Deficit)	1 230	1 230	(738)		398		(234)		(45)		(617)		(1 939)		

1 art 4b. Operating Revenue and Expe	ilulture by i	anction													
						201							200		
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buuget		buuget		hudget		hudget	
Electricity															
Operating Revenue	22 682	22 682	5 085	22.4%	5 403	23.8%	8 756	38.6%	6 027	26.6%	25 270	111.4%	19 368	186.5%	(68.9%)
Billed Service charges	22 682	22 682	4 206	18.5%	4 447	19.6%	7 196	31.7%	4 551	20.1%	20 400	89.9%	18 979	175.4%	(76.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	879	-	956	-	1 559	-	1 476	-	4 870	-	389	3 011.1%	279.5%
Operating Expenditure	19 638	19 638	17 706	90.2%	6 283	32.0%	14 511	73.9%	9 276	47.2%	47 775	243.3%	22 132	204.1%	(58.1%)
Employee related costs	2 008	2 008	725	36.1%	587	29.2%	1 398	69.6%	849	42.3%	3 560	177.3%	2 636	207.4%	(67.8%)
Bad and doubtful debt	2 000	2 000	123	30.170	307	27.270	1 370	07.070	047	42.370	3 300	177.370	2 030	207.470	(07.070)
Bulk purchases	-	-	16 904	-	5 675	-	12 948	-	8 000	-	43 526	-	19 356	223.9%	(58.7%)
	17 630	17 630	77	4%	20	1%	165	9%	427	2 4%	689	3 9%	140	19.5%	204.0%
Other expenditure	17 630	17 030	"	.476	20	.176	100	.976	421	2.476	089	3.976	140	19.5%	204.076
Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(5 755)		(3 250)		(22 505)		(2 765)		
Capital transfers and other adjustments						-				-		-			-
Revised Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(5 755)		(3 250)		(22 505)		(2 765)		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
•						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	<b></b>
Waste Water Management															
Operating Revenue			1 927		1 176		1 555		-		4 659		3 563	272.3%	(100.0%)
Billed Service charges	-	-	1 927	-	1 176	-	1 555	-	-	-	4 658	-	2 983	194.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	0	-	-	-	0	-	580	-	(100.0%)
Operating Expenditure	4 615	4 615	1 675	36.3%	1 110	24.0%	1 398	30.3%	1 065	23.1%	5 247	113.7%	4 717	226.5%	(77.4%)
Employee related costs	3 780	3 780	1 525	40.3%	1 046	27.7%	1 298	34.3%	967	25.6%	4 835	127.9%	4 069	226.2%	(76.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Other expenditure	835	835	150	18.0%	64	7.7%	100	11.9%	98	11.7%	412	49.3%	649	228.7%	(84.9%)
Surplus/(Deficit)	(4 615)	(4 615)	252		67		157		(1 065)		(588)		(1 154)		
Capital transfers and other adjustments				-		-		-	, ,	-	, ,	-		-	-
Revised Surplus/(Deficit)	(4 615)	(4 615)	252		67		157		(1 065)		(588)		(1 154)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	6 123	6 123	807	13.2%	903	14.8%	1 555	25.4%	381	6.2%	3 647	59.6%	7 199	133.8%	(94.7%)
Billed Service charges	6 123	6 123	807	13.2%	903	14.8%	1 555	25.4%	381	6.2%	3 647	59.6%	7 198	133.8%	(94.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	3 740	3 740	348	9.3%	446	11.9%	745	19.9%	432	11.5%	1 971	52.7%	3 457	140.5%	(87.5%)
Employee related costs	3 624	3 624	348	9.6%	412	11.4%	741	20.4%	295	8.1%	1 795	49.5%	3 356	132.6%	(91.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	116	116	-	-	34	29.6%	4	3.4%	137	118.5%	175	151.4%	101	461.4%	35.7%
Surplus/(Deficit)	2 383	2 383	459		458		810		(51)		1 676		3 742		
Capital transfers and other adjustments						-		-							-
Revised Surplus/(Deficit)	2 383	2 383	459		458		810		(51)		1 676		3 742		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricitly Bulk Water PAYE deductions VAT (output less input) Pensitors / Retirement Loan repsyments		-		-					- - - - -	
Trade Creditors Auditor-General Other	-		-	-	-	-		-	-	
Total	-		-				-			

Contact Details		
Municipal Manager	Vacant	053 948 9400
Florandel Manager	Inner Manual	000 040 0000

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	83 225	19.7%	321 050	76.0%	52 198	89.7%	59.4%
Billed Property rates	161 218	161 218	31 888	19.8%	2 110	1.3%	26 751	16.6%	27 657	17.2%	88 405	54.8%	(503)	-	(5 599.9%)
Billed Service charges	134 375	134 375	14 015	10.4%	54 022	40.2%	19 781	14.7%	18 548	13.8%	106 367	79.2%	61 819		(70.0%
Other own revenue	126 794	126 794	48 424	38.2%	(692)	(.5%)	41 527	32.8%	37 020	29.2%	126 278	99.6%	(9 118)	41.4%	(506.0%)
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	81 695	19.3%	309 290	73.3%	76 959	68.6%	6.29
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	42 415	23.8%	170 803	95.8%	36 325	90.8%	16.89
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	6 244	14.9%	38 073	90.7%	13 343	84.1%	(53.2%
Other expenditure	201 893	201 893	17 844	8.8%	20 552	10.2%	28 982	14.4%	33 036	16.4%	100 414	49.7%	27 291	49.8%	21.1%
Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		1 529		11 761		(24 762)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		1 529		11 761		(24 762)		

Part 2: Capital Revenue and Expenditu	ure														
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	3 904	(9.9%)	17 102	(43.4%)	(582)	11.3%	(770.5%)
External loans	(7 763)	(7 763)	135	(1.7%)	-	-	-	-	-	-	135	(1.7%)	(336)	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	(139)	-	(100.0%)
Transfers and subsidies	(29 417)	(29 417)	1 924	(6.5%)	7 479	(25.4%)	1 905	(6.5%)	3 088	(10.5%)	14 396	(48.9%)	(23)		(13 269.8%)
Other	(2 200)	(2 200)	2	(.1%)	501	(22.8%)	1 251	(56.9%)	817	(37.1%)	2 571	(116.9%)	(83)	11.8%	(1 078.5%)
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	3 904	9.9%	21 660	55.0%	(320)	9.3%	(1 320.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	547	-	547	-	-	-	(100.0%)
Electricity	8 500	8 500	4 053	47.7%	4 795	56.4%	618	7.3%	995	11.7%	10 460	123.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-			-	(23)	4.3%	(100.0%)
Roads, pavements, bridges and storm water	16 400	16 400	2 339	14.3%	2 684	16.4%	997	6.1%	1 546	9.4%	7 567	46.1%	(0)		(14 054 181.8%)
Other	14 480	14 480	227	1.6%	501	3.5%	1 542	10.6%	817	5.6%	3 086	21.3%	(296)	3.5%	(375.4%)
			l						l	l		l	l	l	

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	83 225	19.7%	321 050	76.0%	52 198	89.7%	59.4%
Capital Revenue	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	3 904	(9.9%)	17 102	(43.4%)	(582)	11.3%	(770.5%)
Total Revenue	383 007	383 007	96 388	25.2%	63 420	16.6%	91 216	23.8%	87 129	22.7%	338 152	88.3%	51 615	75.2%	68.8%
Capital and Operating Expenditure															
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	81 695	19.3%	309 290	73.3%	76 959	68.6%	6.2%
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	3 904	9.9%	21 660	55.0%	(320)	9.3%	(1 320.4%)
Total Expenditure	461 616	461 616	70 267	15.2%	85 546	18.5%	89 537	19.4%	85 600	18.5%	330 950	71.7%	76 639	57.4%	11.7%

Turt 3. Gusii Receipts und Fuyinents						201							200	9/10	
	Bud		First 0		Second		Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		36 363		14 618		176 479		-		93 452		
Cash receipts by source	456 854	456 854	113 278	24.8%	60 612	13.3%	265 455	58.1%	110 713	24.2%	550 057	120.4%	52 336	117.4%	111.5%
Statutory receipts (including VAT)	-	-	8 867	-	2 220	-	2 167	-	3 204	-	16 458	-	-	-	(100.0%)
Service charges	313 401	313 401	50 030	16.0%	9 101	2.9%	182 473	58.2%	46 205	14.7%	287 808	91.8%	61 622	126.8%	(25.0%)
Transfers (operational and capital)	125 767	125 767	56 074	44.6%	6 185	4.9%	43 099	34.3%	19 663	15.6%	125 021	99.4%	(9 239)	83.9%	(312.8%)
Other receipts	22 036	22 036	5 557	25.2%	44 899	203.8%	6 318	28.7%	21 910	99.4%	78 685	357.1%	(47)	-	(46 632.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	(7 350)	(7 250)	98.6%	(1 793)	24 4%	31 398	(427.2%)	19 730	(268.4%)	42 085	(572.6%)	-		(100.0%)
ivet increase (ded) in assets / liabilities	(7 330)	(7 330)	(7 230)	70.076	(1 773)	24.470	31 370	(427.270)	19 730	(200.470)	42 003	(372.070)	-	-	(100.0%)
Cash payments by type	472 417	472 417	76 914	16.3%	82 357	17.4%	103 594	21.9%	104 088	22.0%	366 953	77.7%	76 702	63.7%	35.7%
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	42 415	23.8%	170 803	95.8%	36 325	99.3%	16.8%
Grant and subsidies	-	-	5 132	-	4 374	-	12 432	-	15 944	-	37 881	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	252 657	18 377	7.3%	16 829	6.7%		15.6%	34 704	13.7%	109 337	43.3%	33 486	79.2%	3.6%
Capital assets	35 417	35 417	6 619	18.7%	5 682	16.0%	3 157	8.9%	3 904	11.0%	19 362	54.7%	582	11.6%	570.5%
Repayment of borrowing	6 000	6 000	1 515 5 629	93.8%	925 7 402	123.4%	2 038 4 939	82.3%	1 646 5 475	91.3%	6 124 23 446	390.8%	6 308	94 7%	(100.0%)
Other cash flows / payments				93.8%		123.4%		82.5%		91.3%		390.8%		94.7%	(13.2%)
Closing Cash Balance	(15 563)	(15 563)	36 363		14 618		176 479		183 104		183 104		69 086		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
•						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	10 361	17.8%	79 480	136.4%	66 948	325.0%	(84.5%)
Billed Service charges	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	10 361	17.8%	79 480	136.4%	61 963	315.3%	(83.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	4 985	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
Operating Expenditure	60 132	60 132	9 429	15.7%	13 371	22.2%	19 753	32.8%	10 062	16.7%	52 615	87.5%	15 825	78.8%	(36.4%)
Employee related costs	7 399	7 399	1 875	25.3%	2 224	30.1%	2 029	27.4%	2 105	28.5%	8 234	111.3%	1 470	98.3%	43.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	6 244	14.9%	38 073	90.7%	13 343	84.1%	(53.2%)
Other expenditure	10 733	10 733	1 392	13.0%	1 277	11.9%	1 926	17.9%	1 712	16.0%	6 308	58.8%	1 012	54.5%	69.2%
Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		300		26 865		51 122		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		300		26 865		51 122		

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

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	7 823	21.2%	24 544	66.6%	(83)	73.8%	(9 541.5%)
Billed Service charges	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	7 823	21.2%	24 544	66.6%	(83)		(9 541.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	÷	-	-	-	-	-	-
Operating Expenditure	40 962	40 962	9 792	23.9%	8 634	21.1%	7 874	19.2%	8 601	21.0%	34 900	85.2%	8 367	76.5%	2.8%
Employee related costs	22 933	22 933	5 433	23.7%	6 141	26.8%	5 176	22.6%	5 197	22.7%	21 948	95.7%	4 524	95.7%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 029	18 029	4 358	24.2%	2 493	13.8%	2 698	15.0%	3 404	18.9%	12 952	71.8%	3 843	59.4%	(11.4%)
Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(778)		(10 355)		(8 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(778)		(10 355)		(8 450)		

						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
Waste Management															
Operating Revenue												-			
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	10 358	10 358	2 382	23.0%	2 684	25.9%	2 222	21.5%	2 290	22.1%	9 578	92.5%	2 024	91.1%	13.19
Employee related costs	10 078	10 078	2 382	23.6%	2 684	26.6%	2 222	22.0%	2 290	22.7%	9 578	95.0%	2 024	93.7%	13.19
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 358)	(10 358)	(2 382)		(2 684)		(2 222)		(2 290)		(9 578)		(2 024)		
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)	(10 358)	(10 358)	(2 382)		(2 684)		(2 222)		(2 290)		(9 578)		(2 024)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 098	6.6%	2 400	2.6%	2 448	2.6%	82 047	88.2%	92 993	18.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 969	3.8%	7 406	3.5%	7 197	3.4%	187 025	89.2%	209 597	41.2%	-	-
Sanitation	1 200	3.0%	987	2.5%	945	2.4%	36 522	92.1%	39 654	7.8%	-	-
Refuse Removal	1 245	3.7%	1 050	3.1%	987	2.9%	30 492	90.3%	33 774	6.6%	-	-
Other	3 038	2.3%	2 829	2.1%	2 724	2.1%	123 803	93.5%	132 394	26.0%	-	-
Total By Income Source	19 550	3.8%	14 672	2.9%	14 301	2.8%	459 889	90.5%	508 411	100.0%		
Debtor Age Analysis By Customer Group												
Government	6 889	3.3%	6 656	3.2%	6 372	3.0%	191 115	90.6%	211 032	41.5%	-	-
Business	3 824	6.5%	1 902	3.2%	1 862	3.2%	51 360	87.1%	58 947	11.6%	-	-
Households	8 507	3.7%	5 909	2.6%	5 766	2.5%	206 696	91.1%	226 877	44.6%	-	-
Other	331	2.9%	205	1.8%	301	2.6%	10 718	92.8%	11 556	2.3%	-	-
Total By Customer Group	19 550	3.8%	14 672	2.9%	14 301	2.8%	459 889	90.5%	508 411	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	635	83.8%	27	3.5%	40	5.2%	57	7.5%	758	100.0%
Total	635	83.8%	27	3.5%	40	5.2%	57	7.5%	758	100.0%

CONTACT DETAILS			
Municipal Manager	Mr K Rabanye (Acting)	018 389 389 5172	
Einangial Managar	Albort Doppopo Doptop	019 290 0260/1	

Source Local Government Database

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

## North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010111
												- minner		Tallocasi.	
Operating Revenue and Expenditure															
Operating Revenue	250 546	250 546	75 287	30.0%	69 715	27.8%	70 484	28.1%	42 571	17.0%	258 057	103.0%	53 587	108.0%	(20.6%)
Billed Property rates	24 100	24 100	6 697	27.8%	5 274	21.9%	5 715	23.7%	5 960	24.7%	23 646	98.1%	5 610	122.4%	6.2%
Billed Service charges	119 590	119 590	29 885	25.0%	33 831	28.3%	32 115	26.9%	30 974	25.9%	126 806	106.0%	26 806	132.3%	15.6%
Other own revenue	106 856	106 856	38 704	36.2%	30 610	28.6%	32 654	30.6%	5 636	5.3%	107 605	100.7%	21 171	74.6%	(73.4%)
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	41 797	16.7%	169 276	67.6%	40 152	93.8%	4.1%
Employee related costs	98 198	98 198	21 811	22.2%	20 469	20.8%	20 705	21.1%	21 035	21.4%	84 019	85.6%	19 293	106.6%	9.0%
Bad and doubtful debt	19 000	19 000	-	-	-	-		-		-	-	-	-	-	-
Bulk purchases	57 963	57 963	15 432	26.6%	12 584	21.7%	12 601	21.7%	12 032	20.8%	52 650	90.8%	9 597	94.3%	25.4%
Other expenditure	75 385	75 385	8 848	11.7%	6 580	8.7%	8 449	11.2%	8 730	11.6%	32 607	43.3%	11 263	110.2%	(22.5%)
Surplus/(Deficit)			29 195		30 082		28 729		774		88 781		13 435		
Capital transfers and other adjustments						-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	29 195		30 082		28 729		774		88 781		13 435		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	29 565	47.2%	48 687	77.8%	4 779	49.3%	518.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 333	29 333	8 000	27.3%	7 000	23.9%	3 906	13.3%	28 904	98.5%	47 811	163.0%	3 096	53.3%	833.5%
Other	33 252	33 252	-		-		215	.6%	661	2.0%	876	2.6%	1 682	38.1%	(60.7%)
Capital Expenditure	62 585	62 585			1 147	1.8%	6 333	10.1%	29 565	47.2%	37 045	59.2%	4 779	54.8%	518.7%
Water and Sanitation	5 200	5 200		_	40	8%	388	7.5%	140	2.7%	567	10.9%	1	01.070	(100.0%)
Electricity	13 500	13 500			- 10	.070	445	3.3%	5 278	39 1%	5 723	42.4%	1 424	72.9%	270.7%
Housing	-	-		-	_	-	-	-				- 12.170			
Roads, pavements, bridges and storm water	25 358	25 358		-	-	-	3 906	15.4%	23 766	93.7%	27 672	109.1%	874	68.5%	2 620.0%
Other	18 527	18 527	-	-	1 107	6.0%	1 594	8.6%	382	2.1%	3 083	16.6%	2 481	54.7%	(84.6%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	250 546	250 546	75 287	30.0%	69 715	27.8%	70 484	28.1%	42 571	17.0%	258 057	103.0%	53 587	108.0%	(20.6%)
Capital Revenue	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	29 565	47.2%	48 687	77.8%	4 779	49.3%	518.7%
Total Revenue	313 131	313 131	83 287	26.6%	76 715	24.5%	74 606	23.8%	72 136	23.0%	306 743	98.0%	58 366	98.2%	23.6%
Capital and Operating Expenditure															
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	41 797	16.7%	169 276	67.6%	40 152	93.8%	4.1%
Capital Expenditure	62 585	62 585	-	-	1 147	1.8%	6 333	10.1%	29 565	47.2%	37 045	59.2%	4 779	54.8%	518.7%
Total Expenditure	313 131	313 131	46 092	14.7%	40 779	13.0%	48 088	15.4%	71 362	22.8%	206 321	65.9%	44 931	87.3%	58.8%

Part 3: Cash Receipts and Payments

Tartor casi ricocipio ana Fajinono						201	0/11						200	9/10	
	Bud			Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	7 042		6 352		9 707		6 975		7 042		17 018		
Cash receipts by source	266	266	42 644	16 056.7%	41 755	15 721.9%	26 739	10 068.0%	48 307	18 189.0%	159 445	60 035.7%	53 587	103.1%	(9.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	158	158	26 379	16 684.9%	39 284	24 847.3%	26 621	16 838.3%	26 765	16 929.1%	119 049	75 299.7%	38 618	117.3%	
Transfers (operational and capital)	71	71	27 168	38 146.3%	27 334	38 380.0%					54 502	76 526.2%	14 969	76.8%	(100.0%)
Other receipts	36	36	12 647	34 876.0%	137	378.3%	118	324.4%	13 551	37 366.3%	26 453	72 944.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		-	-		-		-	-	-			-			
Net increase (decr.) in assets / liabilities	-		(23 550)	-	(25 000)	-		-	7 992	-	(40 558)	-	-	-	(100.0%)
Cash payments by type	266	266	43 334	16 316.4%	38 400	14 458.6%	29 471	11 096.8%	44 336	16 693.9%	155 541	58 565.6%	42 375	88.5%	4.6%
Employee related costs	98	98	21 811	22 214.7%	16 437	16 741.5%	9 897	10 079.7%	11 169	11 375.5%	59 314	60 411.4%	17 126	101.3%	(34.8%)
Grant and subsidies	70	-	21011	22 214.770	10 437	10 741.370	7 077	10 077.770	11 107	11373.370	37314	- 00 411.470	17 120	101.370	(34.070)
Bulk Purchases - electr., water and sewerage	-	-	_	-	_	-	_	_	-	_	-	-	_	_	_
Other payments to service providers	104	104	15 439	14 820.9%	14 452	13 872.8%	10 666	10 238.9%	11 805	11 332.6%	52 362	50 265.3%	18 303	76.8%	(35.5%)
Capital assets	36	36	-	-	987	2 721.1%	1 783	4 915.9%	17 581	48 481.6%	20 351	56 118.6%	4 779	66.1%	267.9%
Repayment of borrowing	4	4												-	
Other cash flows / payments	23	23	6 083	26 722.5%	6 524	28 658.6%	7 126	31 302.7%	3 781	16 607.8%	23 513	103 291.6%	2 167	-	74.5%
Closing Cash Balance	-	-	6 352	1	9 707	1	6 975		10 946		10 946	1	28 230		
į.															

Part 4a: Operating Revenue and Expe	munture by it	anction				004	0.044							.040	
			F1 14			201			F 0					19/10	
		dget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		_		hudaet		hudaet	
Water															
Operating Revenue	15 700	15 700	6 168	39.3%	10 403	66.3%	7 601	48.4%	6 910	44.0%	31 082	198.0%	3 765	130.6%	83.5%
Billed Service charges	15 700	15 700	4 804	30.6%	10 403	66.3%	7 600	48.4%	6 909	44.0%	29 716	189.3%	3 765	130.7%	83.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 364	-	1	-	1	-	1	-	1 366	-	-	-	(100.0%)
Operating Expenditure	13 460	13 460	2 128	15.8%	2 408	17.9%	3 047	22.6%	2 748	20.4%	10 331	76.8%	2 692	146.1%	2.1%
Employee related costs	5 379	5 379	1 362	25.3%	1 251	23.3%	1 293	24.0%	1 569	29.2%	5 475	101.8%	1 087	116.0%	44.3%
Bad and doubtful debt	_			_		_	_	_	_	_			_	_	
Bulk purchases	1 000	1 000	123	12.3%	142	14.2%	286	28.6%	57	5.7%	608	60.8%	93	48.7%	(38.6%)
Other expenditure	7 081	7 081	643	9.1%	1 015	14.3%	1 467	20.7%	1 122	15.9%	4 248	60.0%	1 512	222.4%	(25.7%)
Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		4 161		20 750		1 073		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		4 161		20 750		1 073		

Fait 4b. Operating Revenue and Expe	ilulture by i	anction													
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buuger		budget		hudget		budget	
Electricity															
Operating Revenue	86 990	86 990	22 081	25.4%	22 241	25.6%	23 634	27.2%	22 035	25.3%	89 991	103.4%	19 506	147.6%	13.0%
Billed Service charges	86 990	86 990	22 079	25.4%	22 238	25.6%	23 326	26.8%	22 003	25.3%	89 647	103.1%	19 506	147.6%	12.8%
Transfers and subsidies	-	-	-	-	-	-	305	-	-	-	305	-	-	-	-
Other own revenue	-	-	2	-	3	-	3	-	32	-	40	-	-	-	(100.0%)
Operating Expenditure	69 602	69 602	17 545	25.2%	14 182	20.4%	14 489	20.8%	14 242	20.5%	60 457	86.9%	13 615	100.2%	4.6%
Employee related costs	4 210	4 210	993	23.6%	1 003	23.8%	1 096	26.0%	1 036	24.6%	4 129	98.1%	858	109.0%	20.8%
Bad and doubtful debt	_	-	-	-	-	-	-	-	-	_	-		-		_
Bulk purchases	56 963	56 963	15 309	26.9%	12 443	21.8%	12 314	21.6%	11 975	21.0%	52 041	91.4%	9 503	95.3%	26.0%
Other expenditure	8 429	8 429	1 242	14.7%	736	8.7%	1 078	12.8%	1 230	14.6%	4 287	50.9%	3 253	140.5%	(62.2%)
Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		7 794		29 534		5 892		
Capital transfers and other adjustments										-					
Revised Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		7 794		29 534		5 892		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
•						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	6 900	6 900	1 395	20.2%	1 192	17.3%	1 288	18.7%	1 197	17.4%	5 072	73.5%	1 346	63.6%	(11.0%)
Billed Service charges	6 900	6 900	1 395	20.2%	1 191	17.3%	1 189	17.2%	1 197	17.3%	4 973	72.1%	1 346	66.2%	(11.1%)
Transfers and subsidies	-	-	-	-	-	-	98	-	-	-	98	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	0	-	1	-	-	44.3%	(100.0%)
Operating Expenditure	4 709	4 709	1 343	28.5%	1 028	21.8%	1 166	24.8%	1 110	23.6%	4 647	98.7%	1 446	106.4%	(23.3%)
Employee related costs	4 039	4 039	1 072	26.5%	846	21.0%	875	21.7%	987	24.4%	3 780	93.6%	1 088	103.9%	(9.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	670	670	272	40.5%	181	27.0%	291	43.4%	123	18.3%	867	129.3%	358	118.5%	(65.7%)
Surplus/(Deficit)	2 191	2 191	52		164		122		88		425		(100)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 191	2 191	52		164		122		88		425		(100)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	10 000	10 000	1 565	15.6%			-	-	-	-	1 565	15.6%	2 186	102.9%	(100.0%)
Billed Service charges	10 000	10 000	1 565	15.6%	-	-	-	-	-	-	1 565	15.6%	2 185	95.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-			-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	6 555	6 555	1 177	18.0%							1 177	18.0%	1 359	114.6%	(100.0%)
Employee related costs	3 750	3 750	879	23.4%	-	-	-		-	-	879	23.4%	819	113.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 805	2 805	298	10.6%	-			-	-	-	298	10.6%	540	117.6%	(100.0%)
Surplus/(Deficit)	3 445	3 445	388				-		-		388		827		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	3 445	3 445	388		-				-		388		827		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 354	11.2%	5 125	13.1%	1 389	3.6%	28 158	72.2%	39 026	21.2%	-	-
Electricity	9 461	30.8%	3 197	10.4%	2 089	6.8%	15 930	51.9%	30 678	16.6%	-	-
Property Rates	3 457	8.1%	2 736	6.4%	1 939	4.5%	34 705	81.0%	42 836	23.2%		-
Sanitation	705	6.2%	284	2.5%	234	2.1%	10 100	89.2%	11 323	6.1%	-	-
Refuse Removal	1 529	8.2%	3 708	19.8%	289	1.5%	13 226	70.5%	18 751	10.2%		-
Other	3 614	8.6%	3 169	7.6%	1 583	3.8%	33 533	80.0%	41 899	22.7%		-
Total By Income Source	23 119	12.5%	18 219	9.9%	7 523	4.1%	135 652	73.5%	184 513	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	7 309	30.8%	2 944	12.4%	2 196	9.2%	11 308	47.6%	23 758	12.9%	-	-
Households	15 809	9.8%	15 276	9.5%	5 327	3.3%	124 344	77.3%	160 756	87.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 119	12.5%	18 219	9.9%	7 523	4.1%	135 652	73.5%	184 513	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement	-	-	-	-		-	-	-	- - -	-
Loan repayments Trade Creditors	-	-							-	•
Auditor-General Other	3 129	76.2%	- 66	1.6%	- 552	13.4%	357	8.7%	4 104	100.0%
Total	3 129	76.2%	66	1.6%	552	13.4%	357	8.7%	4 104	100.0%

Municipal Manager	Mr. Tshiamo Letlhogile
Financial Manager	S Moope

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

#### North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
												nudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	126 387	126 387	41 754	33.0%	18 278	14.5%	14 684	11.6%	4 897	3.9%	79 613	63.0%	13 556	80.5%	(63.9%)
Billed Property rates	12 677	12 677	3 270	25.8%	2 618	20.7%	3 307	26.1%	1 201	9.5%	10 397	82.0%	2 981	47.5%	(59.7%)
Billed Service charges	48 853	48 853	9 333	19.1%	12 294	25.2%	10 173	20.8%	3 954	8.1%	35 754	73.2%	9 783	73.6%	(59.6%)
Other own revenue	64 857	64 857	29 151	44.9%	3 366	5.2%	1 203	1.9%	(258)	(.4%)	33 462	51.6%	792	100.4%	(132.6%)
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	22 926	18.6%	7 810	6.3%	82 488	66.9%	23 227	69.3%	(66.4%)
Employee related costs	63 585	63 585	15 080	23.7%	15 249	24.0%	13 735	21.6%	4 804	7.6%	48 868	76.9%	12 490	100.9%	(61.5%)
Bad and doubtful debt	-	-	-	-		-		-	-	-		-	-	-	
Bulk purchases	21 890	21 890	4 601	21.0%	5 554	25.4%	1 548	7.1%	1 251	5.7%	12 954	59.2%	4 448	64.9%	(71.9%)
Other expenditure	37 800	37 800	4 060	10.7%	7 209	19.1%	7 642	20.2%	1 755	4.6%	20 667	54.7%	6 288	41.4%	(72.1%)
Surplus/(Deficit)	3 112	3 112	18 013		(9 733)		(8 242)		(2 913)		(2 875)		(9 670)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 112	3 112	18 013		(9 733)		(8 242)		(2 913)		(2 875)		(9 670)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	9/10	
	Buo	laet	First (	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year t	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation	·	budget		budget	·	% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	32 351	32 351	-	-	7 100	21.9%	-	-	24 781	76.6%	31 881	98.5%	324	16.5%	7 544.1%
External loans	3 000	3 000	-	-	-	-	-	-	-		-	-	100	12.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	7 539	7 539	-	-	5 396	71.6%	-	-	24 781	328.7%	30 177	400.3%	224	17.8%	10 978.2%
Other	21 812	21 812	-	-	1 704	7.8%	-	-	-	-	1 704	7.8%	-	-	-
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	1 045	3.2%	3 443	10.6%	10 230	31.6%	8 494	36.4%	(59.5%)
Water and Sanitation	140	140	-	-	-	-	-	-	-	-	-	-	41	.5%	(100.0%)
Electricity	878	878	-	-	-	-	-	-	161	18.3%	161	18.3%	-	.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	19 750	898	4.5%	1 664	8.4%	1 043	5.3%	-	-	3 605	18.3%		71.9%	(100.0%)
Other	11 582	11 582	955	8.2%	2 225	19.2%	2		3 282	28.3%	6 464	55.8%	6 225	33.1%	(47.3%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	126 387	126 387	41 754	33.0%	18 278	14.5%	14 684	11.6%	4 897	3.9%	79 613	63.0%	13 556	80.5%	(63.9%)
Capital Revenue	32 351	32 351	-	-	7 100	21.9%	-	-	24 781	76.6%	31 881	98.5%	324	16.5%	7 544.1%
Total Revenue	158 737	158 737	41 754	26.3%	25 378	16.0%	14 684	9.3%	29 678	18.7%	111 494	70.2%	13 881	57.0%	113.8%
Capital and Operating Expenditure															
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	22 926	18.6%	7 810	6.3%	82 488	66.9%	23 227	69.3%	(66.4%)
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	1 045	3.2%	3 443	10.6%	10 230	31.6%	8 494	36.4%	(59.5%)
Total Expenditure	155 625	155 625	25 595	16.4%	31 900	20.5%	23 970	15.4%	11 253	7.2%	92 718	59.6%	31 721	59.3%	(64.5%)

r art 5. Gusir Receipts and r dynients						201							200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	12 681	12 681	12 834		16 830		(6 398)		(11 784)		12 834		9 550		
Cash receipts by source	152 649	152 649	30 807	20.2%	9 262	6.1%	27 565	18.1%	29 692	19.5%	97 326	63.8%	19 750	71.0%	50.3%
Statutory receipts (including VAT)	3 531	3 531	3 277	92.8%	2 624	74.3%	2 605	73.8%	827	23.4%	9 333	264.3%	984	-	(16.0%)
Service charges	50 082	50 082	-	-	4 799	9.6%	10 173	20.3%	3 954	7.9%	18 927	37.8%	9 752	57.2%	(59.5%)
Transfers (operational and capital)	92 135	92 135	26 527	28.8%	1 371	1.5%	11 852	12.9%	24 781	26.9%	64 530	70.0%	435	79.2%	5 595.4%
Other receipts	6 120	6 120	-	-	468	7.6%	2 935	48.0%	131	2.1%	3 533	57.7%	8 471	6 227.1%	(98.5%)
Contributions recognised - cap. & contr. assets	-	-	1 003	-	-	-	-	-	-	-	1 003	-	-	-	-
Proceeds on disposal of PPE		779	-	-	-	-	-	-	-		-	-	-	-	(400.001)
External loans Net increase (decr.) in assets / liabilities	779	1/9	-	-	-	-	-	-	-	-	-	-	100	12.9% 5%	(100.0%) (100.0%)
iver increase (decr.) in assers / liabilities	2	2	-	-	-	-	-	-	-	-	-		9	.576	(100.0%)
Cash payments by type	89 413	89 413	26 811	30.0%	32 491	36.3%	32 951	36.9%	11 253	12.6%	103 505	115.8%	35 700	71.9%	(68.5%)
Employee related costs	51 000	51 000	14 303	28.0%	14 524	28.5%	13 735	26.9%	4 804	9.4%	47 366	92.9%	12 606	102.4%	(61.9%)
Grant and subsidies	3 531	3 531	-	-	293	8.3%	-	-	-		293	8.3%	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	1 335	-	1 548	-	1 349	-	4 233	-	-	-	(100.0%)
Other payments to service providers	3 000	3 000	10 654	355.1%	14 635	487.8%	7 642	254.7%	1 657	55.2%	34 588	1 152.9%	9 936	65.2%	(83.3%)
Capital assets	30 000	30 000	1 854	6.2%	1 704	5.7%	10 025	33.4%	3 443	11.5%	17 025	56.8%	8 494	36.2%	(59.5%)
Repayment of borrowing	1 880	1 880	-	-	-	-	-	-	-	-	-	-	630	18.1%	(100.0%)
Other cash flows / payments	2 25 040	2 25 040	-	-	- (( 000)	-	(44.704)	-		-		-	4 033	-	(100.0%)
Closing Cash Balance	75 918	75 918	16 830		(6 398)	1	(11 784)		6 655		6 655	1	(6 400)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		·		budget		budget	
	1								1	1		1		1	
Water															
Operating Revenue	14 810	14 810	3 007	20.3%	1 730	11.7%	1 334	9.0%	1 480	10.0%	7 551	51.0%	1 591	94.8%	(7.0%)
Billed Service charges	10 245	10 245	1 306	12.7%	1 730	16.9%	1 334	13.0%	1 480	14.4%	5 850	57.1%	1 591	56.3%	(7.0%)
Transfers and subsidies	4 490	4 490	1 701	37.9%	-	-	-	-	-	-	1 701	37.9%	-	-	-
Other own revenue	75	75	-	-		-	-	-	-		-		-		-
Operating Expenditure	6 415	6 415	2 957	46.1%	2 476	38.6%	2 257	35.2%	332	5.2%	8 022	125.0%	1 760	59.5%	(81.1%)
Employee related costs	2 410	2 410	627	26.0%	608	25.2%	524	21.8%	206	8.6%	1 965	81.5%	1 037	124.1%	(80.1%)
Bad and doubtful debt	2 410	2 4 10	027	20.076	000	23.270	324	21.070	200	0.070	1 703	01.370	1037	124.170	(00.170)
Bulk purchases			1 962		1 470						3 432				
Other expenditure	4 005	4 005	369	9.2%	398	9.9%	1 732	43.2%	126	3.1%	2 625	65.5%	723	28.2%	(82.6%)
•															
Surplus/(Deficit)	8 395	8 395	50		(746)		(923)		1 148		(471)		(169)		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	8 395	8 395	50		(746)		(923)		1 148		(471)		(169)		

Fait 4b. Operating Revenue and Expe	nunture by r	anction													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buager		budget		hudget		budget	
Electricity															
Operating Revenue	34 804	34 804	6 690	19.2%	6 508	18.7%	5 654	16.2%	1 344	3.9%	20 196	58.0%	6 770	105.4%	(80.1%)
Billed Service charges	33 700	33 700	5 751	17.1%	6 508	19.3%	5 654	16.8%	1 344	4.0%	19 258	57.1%	6 763	71.6%	(80.1%)
Transfers and subsidies	1 007	1 007	938	93.2%	-	-	-	-	-	-	938	93.2%	-	-	
Other own revenue	97	97	-	-	-	-	-	-	-	-	-	-	7	50.3%	(100.0%)
Operating Expenditure	28 793	28 793	3 680	12.8%	5 664	19.7%	2 515	8.7%	1 528	5.3%	13 388	46.5%	5 866	63.3%	(74.0%)
Employee related costs	2 316	2 316	628	27.1%	656	28.3%	591	25.5%	192	8.3%	2 066	89.2%	595	103.5%	(67.7%)
Bad and doubtful debt	-	-		-	-	-	_	-	-	-	-		-	-	
Bulk purchases	21 890	21 890	2 639	12.1%	4 084	18.7%	1 548	7.1%	1 251	5.7%	9 522	43.5%	4 448	64.9%	(71.9%)
Other expenditure	4 587	4 587	413	9.0%	925	20.2%	376	8.2%	85	1.9%	1 799	39.2%	823	38.0%	(89.7%)
Surplus/(Deficit)	6 012	6 012	3 009		844		3 139		(184)		6 809		904		
Capital transfers and other adjustments				-		-		-	, ,	-		-		-	-
Revised Surplus/(Deficit)	6 012	6 012	3 009		844		3 139		(184)		6 809		904		

Part 4c: Operating Revenue and Exper	nditure by Fi	inction													
•						201	)/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				*** *				_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	1 963	1 963	77	3.9%	463	23.6%	463	23.6%	160	8.2%	1 163	59.2%	425	101.1%	(62.4%)
Billed Service charges	1 963	1 963	(41)	(2.1%)	463	23.6%	463	23.6%	160	8.2%	1 045	53.2%	422	100.4%	(62.1%)
Transfers and subsidies	-	-	118	-	-	-		-	-	-	118	-	-	-	-
Other own revenue	-	-	-	-	-	-			-	-	-	-	3	337.2%	(100.0%)
Operating Expenditure	9 413	9 413	2 056	21.8%	2 119	22.5%	1 905	20.2%	815	8.7%	6 895	73.3%	612	64.0%	33.2%
Employee related costs	7 621	7 621	1 973	25.9%	1 860	24.4%	1 868	24.5%	762	10.0%	6 464	84.8%	431	84.8%	76.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 792	1 792	83	4.6%	258	14.4%	37	2.1%	53	3.0%	431	24.1%	180	43.0%	(70.7%)
Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		(1 442)		(655)		(5 732)		(186)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		(1 442)		(655)		(5 732)		(186)		

•						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	3 263	3 263	687	21.1%	574	17.6%	585	17.9%	196	6.0%	2 043	62.6%	608	23.5%	(67.7%
Billed Service charges	2 944	2 944	566	19.2%	574	19.5%	585	19.9%	196	6.7%	1 922	65.3%	608	109.8%	(67.7%)
Transfers and subsidies	319	319	121	37.9%	-	-	-	-	-	-	121	37.9%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 876	1 876	364	19.4%	473	25.2%	440	23.5%	120	6.4%	1 397	74.5%	539	95.7%	(77.7%
Employee related costs	1 459	1 459	364	24.9%	448	30.7%	404	27.7%	119	8.2%	1 335	91.5%	536	117.1%	(77.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	417	417	-	-	25	6.0%	36	8.6%	1	.2%	62	14.8%	2	14.0%	(68.6%)
Surplus/(Deficit)	1 387	1 387	323		101		145		76		646		69		
Capital transfers and other adjustments						-		-		-				-	
Revised Surplus/(Deficit)	1 387	1 387	323		101		145		76		646		69		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details			
Municipal Manager	K G Chauke	018 642 1081	
Financial Manager	IF Curline	018 642 1081	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
, ,	332 696	332 890	149 257	44.676	189 924	37.176	102 009	45.9%	2 414	.176	494 200	146.3%	10 320	101.176	(70.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
Operating Expenditure	332 896	332 896	41 137	12.4%	82 617	24.8%	104 082	31.3%	86 453	26.0%	314 289	94.4%	167 225	117.8%	(48.3%)
Employee related costs	106 346	106 346	20 440	19.2%	25 643	24.1%	56 422	53.1%	22 203	20.9%	124 709	117.3%	19 479	93.8%	14.0%
Bad and doubtful debt	-	-		-	-	-		-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226 550	226 550	20 697	9.1%	56 974	25.1%	47 660	21.0%	64 250	28.4%	189 580	83.7%	147 746	128.4%	(56.5%)
Surplus/(Deficit)			108 120		107 307		48 577		(84 039)		179 965		(156 905)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	108 120		107 307		48 577		(84 039)		179 965		(156 905)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	225 134	225 134	35 000	15.5%	50 000	22.2%		-	91		85 091	37.8%	-	89.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	173 009	173 009	35 000	20.2%	50 000	28.9%	-	-	91	.1%	85 091	49.2%	-	96.0%	(100.0%)
Other	52 125	52 125	-	-	•	-	-	-	-	-	•	-	•	-	-
Capital Expenditure	218 834	218 834	24 947	11.4%	90 076	41.2%	44 492	20.3%	52 407	23.9%	211 922	96.8%	85 715	103.9%	(38.9%)
Water and Sanitation	-	-	7 521	-	46 488	-	21 307	-	42 372	-	117 687	-	23 345	21.7%	81.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-		-		-		-	-
Roads, pavements, bridges and storm water			1 333		3 126		2 459		1 911		8 830		49 867	590.7%	(96.2%)
Other	218 834	218 834	16 093	7.4%	40 463	18.5%	20 725	9.5%	8 125	3.7%	85 405	39.0%	12 503	2 952.6%	(35.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
Capital Revenue	225 134	225 134	35 000	15.5%	50 000	22.2%	-	-	91	-	85 091	37.8%	-	89.3%	(100.0%)
Total Revenue	558 030	558 030	184 257	33.0%	239 924	43.0%	152 659	27.4%	2 505	.4%	579 346	103.8%	10 320	97.6%	(75.7%)
Capital and Operating Expenditure															
Operating Expenditure	332 896	332 896	41 137	12.4%	82 617	24.8%	104 082	31.3%	86 453	26.0%	314 289	94.4%	167 225	117.8%	(48.3%)
Capital Expenditure	218 834	218 834	24 947	11.4%	90 076	41.2%	44 492	20.3%	52 407	23.9%	211 922	96.8%	85 715	103.9%	(38.9%)
Total Expenditure	551 730	551 730	66 084	12.0%	172 693	31.3%	148 574	26.9%	138 861	25.2%	526 212	95.4%	252 940	113.3%	(45.1%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Buo			uarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	17 542	17 542	21 301		134 237		188 571		184 723		21 301		245 358		
Cash receipts by source	551 730	551 730	184 361	33.4%	240 018	43.5%	152 813	27.7%	2 652	.5%	579 844	105.1%	10 320	99.7%	(74.3%)
Statutory receipts (including VAT)	175 382	175 382	103	.1%	94	.1%	153	.1%	147	.1%	498	.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	343 496	343 496	177 783	51.8%	181 289	52.8%	137 613	40.1%	91	-	496 776	144.6%	8 216	100.1%	(98.9%)
Other receipts	-	-	6 474	-	58 635	-	15 047	-	2 414	-	82 570	-	2 103	124.5%	14.8%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		-			-			-				-			
Net increase (decr.) in assets / liabilities	32 852	32 852	_	_	-	_	-	_	-	_		-	_	_	_
Cash payments by type	551 730	551 730	71 425	12.9%	185 683	33.7%	156 661	28.4%	132 958	24.1%	546 728	99.1%	55 514	62.9%	139.5%
Employee related costs	106 346	106 346	16 589	15.6%	21 662	20.4%	46 981	44.2%	18 408	17.3%	103 640	97.5%	19 089	93.4%	(3.6%)
Grant and subsidies	-	-	9 193	-	16 971	-	17 528	-	16 298	-	59 990	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-		-	45 704	-	-	-	-	-	-	-		-	450.404
Other payments to service providers Capital assets	218 834	218 834	5 199 27 673	12.6%	15 791 105 957	48.4%	8 249 58 879	26.9%	11 061 48 130	22.0%	40 300 240 638	110.0%	4 414 11 081	58.4%	150.6% 334.4%
Repayment of borrowing	218 834	218 834	2/0/3	12.076	105 957	48.476	38879	20.9%	48 130	22.0%	240 038	110.0%	11 081	38.476	334.476
Other cash flows / payments	226 550	226 550	12 772	5.6%	25 302	11.2%	25 024	11.0%	39 062	17.2%	102 160	45.1%	20 930	35.3%	86.6%
Closing Cash Balance	17 542	17 542	134 237		188 571		184 723		54 417		54 417		200 164		
	.,	., 0.12	.01207		.50071		.51720		]		51117				

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

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

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		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

						201	0/11						200	09/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue										-					
Billed Service charges		-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	_	_			_			_	_	_	_		_		_
Bulk purchases	_	_			_			_	_	_	_		_		_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments			<b>†</b>	-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-					-				-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retliement	1 367 (4 005) 1 694	- 100.0% 100.0% 100.0%			-	-		-	1 367 (4 005) 1 694	39.2% (114.9%) 48.6%
Loan repayments Trade Creditors Auditor-General Other	3 615 817	100.0% 100.0%	-		- - -	- - -		- - -	3 615 817	103.7% 23.4%
Total	3 487	100.0%			-	-		-	3 487	100.0%

Contact Details		
Municipal Manager	Ms. Kesolofetse Mbali	018 381 9405
Financial Manager	Kgomotso Nchelang	018 381 9434

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Kagisano(NW391) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	41 015	41 015												75.5%	
Billed Property rates	1 223	1 223				-		-		-		-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 792	39 792	-	-	-	-	-	-	-	-	-	-	-	76.1%	-
Operating Expenditure	41 016	41 016											3 692	66.0%	(100.0%
Employee related costs	19 373	19 373						_					2 398	79.2%	(100.0%
Bad and doubtful debt	17070	17070						_					20,0	77.270	(100.07
Bulk purchases	-	-		_	-	-		-		-	_			-	
Other expenditure	21 643	21 643	-	-	-	-	-	-	-	-	-	-	1 294	51.8%	(100.0%
Surplus/(Deficit)	(1)	(1)					-		-		-		(3 692)		
Capital transfers and other adjustments		1.		-		-		-		-		-	, ,	-	-
Revised Surplus/(Deficit)	(1)	(1)			-		-		-				(3 692)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	lget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	19 530	19 530		-				-				-	289 033	622.3%	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 530	19 530	-	-	-	-	-	-	-	-	-	-	288 233	652.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	800	21.4%	(100.0%)
Capital Expenditure	38 327	38 327	2 136	5.6%	-		-		-	-	2 136	5.6%	14 135	48.8%	(100.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	11 048	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	488	-	-	-	-	-	-	-	488	-	849	-	(100.0%)
Other	38 327	38 327	1 648	4.3%	-	-		-	-	-	1 648	4.3%	2 238	12.4%	(100.0%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				***				-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	41 015	41 015	-	-	-	-	-	-	-	-	-	-	-	75.5%	- 1
Capital Revenue	19 530	19 530	-	-	-	-	-	-	-	-	-	-	289 033	622.3%	(100.0%)
Total Revenue	60 545	60 545	-		-	-	-	-	-	-	-	-	289 033	307.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	41 016	41 016	-	-	-	-	-	-	-	-	-	-	3 692	66.0%	(100.0%)
Capital Expenditure	38 327	38 327	2 136	5.6%	-	-	-	-	-	-	2 136	5.6%	14 135	48.8%	(100.0%)
Total Expenditure	79 343	79 343	2 136	2.7%		-	-		-	-	2 136	2.7%	17 827	53.4%	(100.0%)

Part 3: Cash Receipts and Payments

							201							200	9/10	
Main appropriation   Adjusted appropriation   Actual appropriation																O4 of 2009/10
Expenditure																
Cash Receipts and Payments   Cash Balance   Cash Receipts yource   41 016   41 016   25 501   62 2%   Cash receipts yource   41 016   41 016   25 501   62 2%   Cash receipts (including VAT)   1 224   1 224   9   7%   Cash receipts (including receipts (including VAT)   Cash receipts (including VAT)   1 224   1 224   9   7%   Cash receipts (including VAT)   Cash receipts (includi		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance  - 8796 - 16009 - 16009 - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 8796 - 19403 - 1000% - 16009 - 1600	D thousands				appropriation		appropriation		budget		budget					
Depening Cash Balance	R Inousanus												hudget		budget	
Cash receipts by source 41016 41016 25 501 62 2%	Cash Receipts and Payments															
Salutury recipies (Including VAT)   1 224   1 224   9   7%	Opening Cash Balance	-	-	8 796		16 009		16 009		16 009		8 796		19 403		
Service charges	Cash receipts by source	41 016	41 016	25 501	62.2%	-	-					25 501	62.2%	6 291	61.2%	(100.0%)
Transfer (operational and capital)	Statutory receipts (including VAT)	1 224	1 224	9	.7%	-	-	-	-	-	-	9	.7%	-	-	-
Other receipts 39 792 39 792 155 4% (100.0%) - 155 4% 56 25.4% (100.0%) - 1		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Contributions recognised cap & contr. assets Process on disposal of PPE External learns Net increase (decr.) in assets   liabilities  Cash payments by type 41 028 41 028 41 028 41 028 44 056 55.7% (100.0%)  Cash payments by type 41 028 41 028 44 056 55.7% (100.0%)  Cash payments of the control of the cont						-	-	-	-	-	-			1		
Process or disposal of PPE Letternal loans		39 /92	39 /92	155	.4%	-	-	-	-	-	-	155	.4%	56	25.4%	(100.0%)
Extend loans   Cash payments by type   41 028   41 028   18 288   44.6%		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities																
Employee related costs 19 380 19 380 2 301 11.9%		-	-	-	-	-	-	-	-	-	-	-	-	6 235	-	(100.0%)
Employee related coxts 19 380 19 380 2 301 11.9% 2 2 201 11.9% 2 2 201 11.9% 1 292 44.8% (100.0%) 319 2 (100.0%) 319 2 (100.0%) 319 2 (100.0%) 319 319 319 319 319 319 319 319 319 319	Cash payments by type	41 028	41 028	18 288	44.6%							18 288	44.6%	17 650	55.7%	(100.0%)
Graint and subsidies			19 380		11.9%	_	-	-	-	-	_	2 301	11.9%	1 292	44.8%	
Other payments to service providers 21 648 21 648 5 777 2 6.7% 5 777 2 6.7% 1 252 (100.0%) Capital assets 7 510 - 14 019 49.8% (100.0%) Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	319	-	
Capital assets - 7 510 7 510 - 14 019 49.8% (100.0%) Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Repayment of borrowing		21 648	21 648		26.7%	-	-	-	-	-	-		26.7%			
Other cash flows / payments 2700 2700 - 769 40.2% (100.0%)		-	-	7 510	-	-	-	-	-	-	-	7 510	-	14 019	49.8%	(100.0%)
		-	-	2 700	-	-	-	-	-	-	-	2 700	-	760	40.2%	(100.094)
10 007 10 009 10 009 10 009 10 009 10 009 10 009 10 009 10 009		(12)	(12)			16,000	1	16,000		16,000	_		1		40.276	(100.076)
	Closing Cash Balance	(12)	(12)	10 009		10 009		10 009		16 009		10 009		0 044		

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

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		hudget	
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

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		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 Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		budget	
Waste Management															
Operating Revenue			-	-		-		-		-	-	-		-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-		-				
Operating Expenditure															
Employee related costs															
Bad and doubtful debt								_							
Bulk purchases															
Other expenditure	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

COILLACT DETAILS			
Municipal Manager	Muthusi Oagile	053 998 4455	
Einancial Manager	Calalotcana Marcana	002 000 4400	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Farth. Operating Revenue and Expen	antuic														
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалон		арргорицион		buager		Dauger		hudget		hudget	
Operating Revenue and Expenditure															
Operating Revenue	244 012	244 012	72 355	29.7%	39 348	16.1%	53 014	21.7%	22 254	9.1%	186 972	76.6%		66.9%	(100.0%)
Billed Property rates	-	-	21 750	-	(223)	-	(267)	-	33	-	21 293	-	-	141.8%	(100.0%)
Billed Service charges	145 458	145 458	29 888	20.5%	28 026	19.3%	49 152	33.8%	12 660	8.7%	119 725	82.3%	-	63.2%	(100.0%)
Other own revenue	98 554	98 554	20 718	21.0%	11 545	11.7%	4 130	4.2%	9 561	9.7%	45 954	46.6%	-	44.2%	(100.0%)
Operating Expenditure	227 812	227 812	26 087	11.5%	32 711	14.4%	36 615	16.1%	38 904	17.1%	134 318	59.0%		46.0%	(100.0%)
Employee related costs	73 852	73 852	17 576	23.8%	18 587	25.2%	19 044	25.8%	19 057	25.8%	74 264	100.6%	_	67.3%	(100.0%)
Bad and doubtful debt	477	477												-	(,
Bulk purchases	64 029	64 029	2 555	4.0%	7 542	11.8%	8 589	13.4%	8 412	13.1%	27 098	42.3%	_	_	(100.0%)
Other expenditure	89 453	89 453	5 956	6.7%	6 583	7.4%	8 983	10.0%	11 435	12.8%	32 956	36.8%	-	12.3%	(100.0%)
Surplus/(Deficit)	16 201	16 201	46 268		6 637		16 399		(16 650)		52 653		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	16 201	16 201	46 268		6 637		16 399		(16 650)		52 653		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ii C														
						201								09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
0 11 15 15															
Capital Revenue and Expenditure															
Source of Finance	122 252	122 252	1 349	1.1%	526	.4%	2 484	2.0%	4 499	3.7%	8 858	7.2%	21	1.8%	21 313.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Transfers and subsidies	122 252	122 252	1 348	1.1%	531	.4%	1 132	.9%	1 966	1.6%	4 977	4.1%	-	2.2%	(100.0%)
Other	-	-	1		(5)	-	1 352	-	2 534	-	3 882	-	-	-	(100.0%)
Capital Expenditure	87 935	87 935	1 258	1.4%	526	.6%	2 484	2.8%	4 499	5.1%	8 767	10.0%	21	1.8%	21 313.3%
Water and Sanitation	12 100	12 100	1 230	1.470	61	.076	129	1.1%	4 477	3.170	191	1.6%	21	1.070	
				3%	01	.576	129	1.176	4 704	- 0.404				-	(100.0%)
Electricity Housing	48 440	48 440	166	.376	-	-	14	-	1 724	3.6%	1 904	3.9%		-	205 873.8%
Roads, pavements, bridges and storm water	8 775	8 775	980	11.2%	247	2.8%	819	9.3%	687	7.8%	2 733	31.1%	-	-	(100.0%)
Other	18 620	18 620	112	11.2%	219	1.2%	1 522	9.3%	2 087	11.2%	3 940	21.2%	20	1.9%	10 242.9%
Ottes	18 020	18 020	112	.076	219	1.276	1 522	8.276	2 087	11.276	3 940	21.276	20	1.9%	10 242.976

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	244 012	244 012	72 355	29.7%	39 348	16.1%	53 014	21.7%	22 254	9.1%	186 972	76.6%	-	66.9%	(100.0%)
Capital Revenue	122 252	122 252	1 349	1.1%	526	.4%	2 484	2.0%	4 499	3.7%	8 858	7.2%	21	1.8%	21 313.3%
Total Revenue	366 264	366 264	73 705	20.1%	39 874	10.9%	55 498	15.2%	26 754	7.3%	195 830	53.5%	21	31.7%	127 225.5%
Capital and Operating Expenditure															
Operating Expenditure	227 812	227 812	26 087	11.5%	32 711	14.4%	36 615	16.1%	38 904	17.1%	134 318	59.0%	-	46.0%	(100.0%)
Capital Expenditure	87 935	87 935	1 258	1.4%	526	.6%	2 484	2.8%	4 499	5.1%	8 767	10.0%	21	1.8%	21 313.3%
Total Expenditure	315 747	315 747	27 345	8.7%	33 238	10.5%	39 099	12.4%	43 404	13.7%	143 085	45.3%	21	22.1%	206 465.9%

Part 3: Cash Receipts and Payments

Turt or odor modelpto una i dymonio						201	0/11						200	9/10	
	Bud		First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(3 325)		15 106		19 650		26 742		(3 325)		9 049		
Cash receipts by source	156 986	156 986	47 570	30.3%	39 480	25.1%	47 277	30.1%	23 074	14.7%	157 401	100.3%	9 798	12.4%	135.5%
Statutory receipts (including VAT)	27 647	27 647	3 923	14.2%	3 085	11.2%	10 236	37.0%	4 316	15.6%	21 561	78.0%	987	-	337.2%
Service charges	106 737	106 737	27 171	25.5%	20 013	18.7%	24 692	23.1%	22 392	21.0%	94 268	88.3%	8 695	63.2%	157.5%
Transfers (operational and capital)	13 401	13 401	17 002	126.9%	12 786	95.4%	9 061	67.6%	-	-	38 849	289.9%	-	1.4%	-
Other receipts	9 201	9 201	1 474	16.0%	1 196	13.0%	1 204	13.1%	1 066	11.6%	4 940	53.7%	95	(110.8%)	1 022.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 000)	-	2 400		2 084		(4 700)		(2 216)	-	21	8.3%	(22 988.9%)
Net increase (deci.) in assets / induities	-	-	(2 000)	-	2 400	-	2 004	-	(4 700)	-	(2 2 10)		21	0.370	(22 700.770)
Cash payments by type	322 429	322 429	29 140	9.0%	34 935	10.8%	40 186	12.5%	44 288	13.7%	148 549	46.1%	13 215	10.8%	235.1%
Employee related costs	100 828	100 828	18 509	18.4%	19 515	19.4%	20 131	20.0%	19 374	19.2%	77 529	76.9%	7 340	32.1%	164.0%
Grant and subsidies	56 148	56 148	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	(2 999)	(2 999)	2 555	(85.2%)	7 542	(251.5%)	8 589	(286.4%)	8 412	(280.5%)	27 098	(903.6%)		-	(100.0%)
Other payments to service providers	168 452	168 452	5 956	3.5%	6 583	3.9%	8 983	5.3%	11 301	6.7%	32 823	19.5%	(340)	106.0%	(3 424.1%)
Capital assets	-	-	1 349	-	526 770	-	2 484	-	4 499	-	8 858	-	-	.4%	(100.0%)
Repayment of borrowing Other cash flows / payments	-	-	770	-	//0	-	-	-	700	-	2 240	-	6 215	(138.9%)	(100.0%) (100.0%)
	(14E 442)	/14E 442\	15 106	-	19 650		26 742		5 528		5 528	-	5 633	(130.770)	(100.076)
Closing Cash Balance	(165 443)	(165 443)	15 106		19 650		26 /42		5 528		5 528		5 633		

						201							20	09/10	
		dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		_		budget		budget	
Water															
Operating Revenue	32 476	32 476	5 807	17.9%	5 365	16.5%	14 877	45.8%	2 788	8.6%	28 837	88.8%		55.4%	(100.0%
Billed Service charges	29 474	29 474	5 698	19.3%	5 347	18.1%	14 874	50.5%	2 787	9.5%	28 707	97.4%	-	57.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 002	3 002	109	3.6%	18	.6%	3	.1%	1	-	130	4.3%	-	.1%	(100.0%)
Operating Expenditure	23 649	23 649	1 540	6.5%	1 568	6.6%	1 956	8.3%	2 722	11.5%	7 786	32.9%		18.0%	(100.0%
Employee related costs	4 846	4 846	1 228	25.3%	1 203	24.8%	1 087	22.4%	1 152	23.8%	4 670	96.4%	-	67.8%	(100.0%)
Bad and doubtful debt	318	318	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 414	16 414	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 071	2 071	313	15.1%	364	17.6%	869	42.0%	1 569	75.8%	3 115	150.4%		5.1%	(100.0%)
Surplus/(Deficit)	8 828	8 828	4 266		3 797		12 921		66		21 051				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 828	8 828	4 266		3 797		12 921		66		21 051		-		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								09/10	j
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-11 1								budget		budget	
Electricity															
Operating Revenue	98 559	98 559	17 349	17.6%	16 031	16.3%	27 552	28.0%	10 553	10.7%	71 485	72.5%		62.4%	(100.0%)
Billed Service charges	98 559	98 559	16 944	17.2%	15 887	16.1%	27 524	27.9%	5 704	5.8%	66 060	67.0%	-	62.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	405	-	144	-	28	-	4 849	-	5 425	-	-	.3%	(100.0%)
Operating Expenditure	62 793	62 793	3 454	5.5%	9 009	14.3%	10 031	16.0%	11 195	17.8%	33 689	53.7%		53.7%	(100.0%)
Employee related costs	4 366	4 366	831	19.0%	1 240	28.4%	1 240	28.4%	1 683	38.5%	4 994	114.4%	-	116.6%	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	47 616	47 616	2 555	5.4%	7 542	15.8%	8 589	18.0%	8 412	17.7%	27 098	56.9%	-	-	(100.0%)
Other expenditure	10 812	10 812	68	.6%	226	2.1%	203	1.9%	1 100	10.2%	1 597	14.8%	-	1.7%	(100.0%)
Surplus/(Deficit)	35 766	35 766	13 895		7 022		17 521		(642)		37 796				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	35 766	35 766	13 895		7 022		17 521		(642)		37 796				

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		budget	
Waste Water Management															
Operating Revenue	20 814	20 814	3 484	16.7%	3 224	15.5%	3 319	15.9%	2 078	10.0%	12 105	58.2%	-	62.1%	(100.0%)
Billed Service charges	17 423	17 423	3 431	19.7%	3 217	18.5%	3 315	19.0%	2 048	11.8%	12 011	68.9%	-	72.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 392	3 392	52	1.5%	7	.2%	4	.1%	31	.9%	94	2.8%	-	-	(100.0%)
Operating Expenditure	14 725	14 725	1 087	7.4%	1 151	7.8%	1 632	11.1%	3 026	20.5%	6 896	46.8%		19.6%	(100.0%)
Employee related costs	3 995	3 995	1 045	26.2%	1 071	26.8%	1 332	33.3%	1 103	27.6%	4 551	113.9%	-	77.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 730	10 730	42	.4%	80	.7%	301	2.8%	1 922	17.9%	2 344	21.8%		4.3%	(100.0%)
Surplus/(Deficit)	6 089	6 089	2 397		2 073		1 687		(947)		5 209		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 089	6 089	2 397		2 073		1 687		(947)		5 209		-		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						20	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	3	3	3 827	118 624.9%	3 576	110 859.6%	3 440	106 618.7%	2 212	68 560.1%	13 054	404 663.3%	-	67.6%	(100.0%)
Billed Service charges	1	1	3 814	289 850.5%	3 575	271 620.3%	3 439	261 284.7%	2 119	161 024.5%	12 947	983 779.9%	-	69.1%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	2	2	12	649.6%	2	94.7%	1	53.0%	93	4 851.7%	108	5 649.0%	-	16.6%	(100.0%)
Operating Expenditure	12 222	12 222	1 564	12.8%	1 833	15.0%	1 832	15.0%	1 499	12.3%	6 728	55.1%		6.8%	(100.0%)
Employee related costs	4 582	4 582	1 398	30.5%	1 666	36.4%	1 617	35.3%	1 213	26.5%	5 894	128.6%		4.4%	(100.0%)
Bad and doubtful debt	159	159	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 480	7 480	166	2.2%	167	2.2%	215	2.9%	287	3.8%	835	11.2%	-	8.3%	(100.0%)
Surplus/(Deficit)	(12 218)	(12 218)	2 263		1 743		1 608		712		6 326				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 218)	(12 218)	2 263		1 743		1 608		712		6 326		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 410	14.7%	481	1.6%	2 407	8.0%	22 750	75.7%	30 048	21.0%	-	-
Electricity	10 755	32.4%	1 947	5.9%	1 830	5.5%	18 674	56.2%	33 207	23.2%	-	-
Property Rates	2 746	11.8%	925	4.0%	807	3.5%	18 700	80.7%	23 177	16.2%	-	-
Sanitation	1 786	8.8%	655	3.2%	598	2.9%	17 259	85.0%	20 299	14.2%	-	-
Refuse Removal	1 864	8.9%	678	3.3%	625	3.0%	17 665	84.8%	20 832	14.6%	-	-
Other	(3 537)	(22.7%)	158	1.0%	99	.6%	18 885	121.0%	15 605	10.9%		
Total By Income Source	18 025	12.6%	4 844	3.4%	6 366	4.4%	113 933	79.6%	143 168	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	568	6.3%	386	4.3%	420	4.6%	7 679	84.8%	9 053	6.3%	-	-
Business	7 890	29.8%	1 069	4.0%	2 819	10.6%	14 706	55.5%	26 484	18.5%	-	-
Households	7 017	7.0%	2 897	2.9%	2 568	2.6%	87 728	87.5%	100 210	70.0%	-	-
Other	2 550	34.4%	492	6.6%	559	7.5%	3 820	51.5%	7 421	5.2%	-	-
Total By Customer Group	18 025	12.6%	4 844	3.4%	6 366	4.4%	113 933	79.6%	143 168	100.0%		

Part 6: Creditor Age Analysis

•	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 188	21.7%	3 114	21.1%	2 761	18.8%	5 659	38.4%	14 722	16.3%
Bulk Water	547	1.6%	669	1.9%	589	1.7%	33 299	94.9%	35 104	38.8%
PAYE deductions	1 893	21.5%	547	6.2%	467	5.3%	5 899	67.0%	8 805	9.7%
VAT (output less input)	83	2.1%	795	19.9%	290	7.3%	2 827	70.8%	3 995	4.4%
Pensions / Retirement	1 656	57.5%	1 226	42.5%	-	-	-	-	2 882	3.2%
Loan repayments	124	.7%	773	4.5%	845	5.0%	15 262	89.8%	17 003	18.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	35	.6%	107	1.8%	57	.9%	5 822	96.7%	6 021	6.7%
Other	633	33.7%	1 157	61.6%	1	.1%	86	4.6%	1 878	2.1%
Total	8 158	9.0%	8 388	9.3%	5 010	5.5%	68 854	76.2%	90 411	100.0%

Contact Details		
Municipal Manager	George Mthimunye	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	)/11						200	09/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,				hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%		-	52 506	46.0%		136.2%	
Billed Property rates	6 404	6 404	2 245	35.1%	1 322	20.6%	414	6.5%	-	-	3 981	62.2%	-	-	-
Billed Service charges	38 424	38 424	9 091	23.7%	9 473	24.7%	3 066	8.0%	-	-	21 631	56.3%	-	-	-
Other own revenue	69 238	69 238	14 137	20.4%	11 450	16.5%	1 307	1.9%	-	-	26 894	38.8%	-	126.8%	-
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%			39 430	50.6%		58.4%	
Employee related costs	32 008	32 008	7 016	21.9%	7 435	23.2%	4 861	15.2%		-	19 312	60.3%	-	89.5%	
Bad and doubtful debt	17 129	17 129	761	4.4%	660	3.9%	3 741	21.8%	-	-	5 163	30.1%	-	-	-
Bulk purchases	15 504	15 504	4 264	27.5%	2 207	14.2%	2 006	12.9%	-	-	8 476	54.7%	-	39.2%	-
Other expenditure	13 356	13 356	1 983	14.8%	3 141	23.5%	1 355	10.1%	-	-	6 479	48.5%	-	56.8%	-
Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		-		13 076				
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		-		13 076		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	U/11 Third (	Duarter	Fourth	Quarter	Year t	o Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	425	425	1 488	350.2%	897	211.1%	37	8.8%	-	-	2 423	570.1%	2 726	8.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	1 462	-	847	-	-	-	-	-	2 309	-	2 564	8.0%	(100.0%)
Other	425	425	26	6.2%	50	11.8%	37	8.8%	-	-	114	26.8%	162	-	(100.0%)
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	-		3 267	768.7%	2 726	8.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-		-	-	146	-	(100.0%)
Housing	-	-	910	-	485	-	-	-	-	-	1 394	-	2 564	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 391	-	362	-	-	-	-	-	1 753	-	-	-	-
Other	425	425	32	7.6%	50	11.8%	37	8.8%	-	-	120	28.2%	16	1.0%	(100.0%)

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				***				-				hudget		budget	
Capital and Operating Revenue															
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	-	-	52 506	46.0%	-	136.2%	-
Capital Revenue	425	425	1 488	350.2%	897	211.1%	37	8.8%	-	-	2 423	570.1%	2 726	8.5%	(100.0%)
Total Revenue	114 491	114 491	26 961	23.5%	23 142	20.2%	4 825	4.2%	-	-	54 928	48.0%	2 726	111.3%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%	-	-	39 430	50.6%	-	58.4%	-
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	-	-	3 267	768.7%	2 726	8.5%	(100.0%)
Total Expenditure	78 423	78 423	16 356	20.9%	14 340	18.3%	12 001	15.3%		-	42 697	54.4%	2 726	42.6%	(100.0%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buo		First C		Second		Third C		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	(3 184)	(3 184)	(3 814)		(2 049)		(681)		(2 625)		(3 814)		6 448		
Cash receipts by source	91 548	91 548	26 435	28.9%	22 278	24.3%	9 825	10.7%		-	58 538	63.9%	13 550	73.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 620	46 620	10 170	21.8%	13 694	29.4%	7 774	16.7%	-	-	31 638	67.9%	10 878	100.1%	(100.0%)
Transfers (operational and capital)	38 100	38 100	15 264	40.1%	10 407	27.3%	-	-	-	-	25 671	67.4%	2 672	47.3%	(100.0%)
Other receipts	1 380	1 380	1 001	72.5%	457	33.1%	224	16.3%	-	-	1 683	121.9%	-	123.3%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-		-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	5 448	5 448			(2 280)	(41.9%)	1 826	33.5%			(454)	(8.3%)			
Tree mercuse (dear,) in assets / indumes	5 116	5 110			(2 200)	(11.770)	1 020	00.070			(101)	(0.070)			
Cash payments by type	92 172	92 172	24 669	26.8%	20 911	22.7%	11 769	12.8%			57 349	62.2%	23 812	77.2%	(100.0%)
Employee related costs	32 016	32 016	7 016	21.9%	6 205	19.4%	4 277	13.4%	-	-	17 498	54.7%	6 915	59.4%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	587	-	-	-	587	-	773	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 860	28 860	2 054 8 770	7.1% 71.7%	6 424 4 376	22.3% 35.8%	3 412 37	11.8%	-	-	11 890 13 183	41.2% 107.8%	6 522 2 726	90.7% 56.6%	(100.0%)
Capital assets Repayment of borrowing	12 228	12 228	8 7 70	/1./%	4 3/6	35.8%	37	.3%	1	-	13 183	107.8%	2 /26	56.6%	(100.0%)
Other cash flows / payments	19 068	19 068	6 829	35.8%	3 906	20.5%	3 456	18 1%	1 :		14 191	74 4%	6 877	535.4%	(100.0%)
Closing Cash Balance	(3 808)	(3 808)		33.070	(681)	20.570	(2 625)	10.170	(2 625)	· ·	(2 625)		(3 814)		(100.070)
Glosing Gash Balance	(3 000)	(3 000)	(2 047)		(001)		(2 023)		(2 023)		(2 023)		(3 0 14)		

•						201								09/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				***								hudast		budget	
Water															
Operating Revenue	6 335	6 335	2 125	33.5%	2 457		762	12.0%		-	5 344	84.4%	-		-
Billed Service charges	6 295	6 295	1 382	22.0%	2 440	38.8%	744	11.8%	-	-	4 566	72.5%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	743	1 880.1%	17	43.2%	18	44.7%	-	-	777	1 967.9%	-	-	-
Operating Expenditure	3 231	3 231	573	17.7%	767	23.7%	461	14.3%			1 801	55.7%			
Employee related costs	1 999	1 999	503	25.2%	545	27.3%	342	17.1%			1 391	69.6%	_	_	_
Bad and doubtful debt				-			-						_	_	_
Bulk purchases	36	36	_	_	3	7.0%	-			-	3	7.0%			_
Other expenditure	1 196	1 196	70	5.9%	219	18.3%	119	9.9%	-	-	408	34.1%	-	-	-
Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		-		3 543		-		
Capital transfers and other adjustments				-		-		-						-	-
Revised Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		-		3 543				

Tart 4b. Operating Revenue and Expe	ilaitaic by i c	anction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпаціон		арргорпацоп		buuget		buuget		hudget		budget	
Fl4-i-i4.															
Electricity															
Operating Revenue	21 646	21 646	4 915	22.7%	4 290	19.8%	1 455	6.7%	-	-	10 660	49.2%	-	-	-
Billed Service charges	21 641	21 641	4 611	21.3%	3 926	18.1%	1 344	6.2%	-	-	9 881	45.7%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	304	5 529.0%	364	6 614.2%	111	2 025.9%	-	-	779	14 169.1%		-	-
Operating Expenditure	18 805	18 805	4 603	24.5%	3 116	16.6%	2 360	12.6%			10 080	53.6%			
Employee related costs	1 344	1 344	223	16.6%	290	21.6%	184	13.7%	_		697	51 9%			
Bad and doubtful debt			-	10.070	270	21.070		10.770				01.770		_	
Bulk purchases	15 468	15 468	4 264	27.6%	2 204	14.3%	2 006	13.0%	_	_	8 474	54.8%	_	-	-
Other expenditure	1 993	1 993	116	5.8%	622	31.2%	170	8.5%	-	-	908	45.6%	-	-	-
Surplus/(Deficit)	2 841	2 841	312		1 174		(905)				581				
Capital transfers and other adjustments	2011	20	012				(700)				001				
Revised Surplus/(Deficit)	2 841	2 841	312		1 174		(905)				581				

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
•						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%		-	5 367	51.2%		-	
Billed Service charges	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	-	-	5 367	51.2%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	7 998	7 998	914	11.4%	1 545	19.3%	1 102	13.8%			3 561	44.5%			
Employee related costs	7 003	7 003	693	9.9%	1 178	16.8%	975	13.9%		-	2 846	40.6%		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	995	995	221	22.2%	367	36.9%	126	12.7%	-	-	715	71.8%			
Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		-		1 807		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		-		1 807		-		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bu	dget	First 0		Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue		-	1 193		403			-	-		1 596	-		-	-
Billed Service charges		-	1 186	-	403	-	-	-	-	-	1 590	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	0	-	-	-	-	-	6	-		-	-
Operating Expenditure			802	_	267						1 069				
Employee related costs	_		757		263	_		_	_	_	1 020	-	_	-	_
Bad and doubtful debt	_		-			-		-	-		-	-	_	-	_
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	45	-	5		-	-	-	-	49				-
Surplus/(Deficit)			391		136						527				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	391		136						527		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

CONTact Details		
Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thomhill	053 927 2222

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	2010111
Operating Revenue and Expenditure															
Operating Revenue	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	2 438	1.8%	113 118	81.2%	16 041	136.0%	(84.8%)
Billed Property rates	5 496	5 496	5 048	91.8%	164	3.0%	116	2.1%	86	1.6%	5 415	98.5%	206	111.5%	(58.1%)
Billed Service charges	4 686	4 686	1 236	26.4%	1 472	31.4%	1 321	28.2%	934	19.9%	4 964	105.9%	669	108.9%	39.6%
Other own revenue	129 060	129 060	49 818	38.6%	31 841	24.7%	19 663	15.2%	1 418	1.1%	102 740	79.6%	15 167	139.4%	(90.7%)
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	13 655	15.9%	73 278	85.3%	24 649	89.3%	(44.6%)
Employee related costs	49 793	49 793	12 841	25.8%	11 523	23.1%	10 864	21.8%	8 449	17.0%	43 678	87.7%	11 903	80.0%	(29.0%)
Bad and doubtful debt	-	-		-	-	-		-		-		-	-	-	
Bulk purchases	1 708	1 708	37	2.2%	-	-	-	-	-	-	37	2.2%	345	-	(100.0%)
Other expenditure	34 442	34 442	7 111	20.6%	9 537	27.7%	7 708	22.4%	5 206	15.1%	29 562	85.8%	12 401	102.2%	(58.0%)
Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 529		(11 217)		39 840		(8 607)		
Capital transfers and other adjustments				-		-	10	-		-	10			-	-
Revised Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 539		(11 217)		39 850		(8 607)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
	_					201								19/10	
		dget		uarter		Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	6 417	11.6%	12 327	22.3%	-	117.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 882	37 882	3 867	10.2%	-	-	880	2.3%	3 248	8.6%	7 996	21.1%	-	119.4%	(100.0%)
Other	17 448	17 448	122	.7%	-	-	1 041	6.0%	3 169	18.2%	4 331	24.8%	-	109.1%	(100.0%)
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	6 417	11.6%	14 902	26.9%	5 970	114.5%	7.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	3 352	167.6%		-	880	44.0%	3 248	162.4%	7 481	374.1%		184.0%	(100.0%)
Other	53 330	53 330	637	1.2%	2 292	4.3%	1 324	2.5%	3 169	5.9%	7 421	13.9%	5 970	86.2%	(46.9%)
	1	l	l	1	1	1		l	1	l		l		1	l

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	get	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	2 438	1.8%	113 118	81.2%	16 041	136.0%	(84.8%)
Capital Revenue	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	6 417	11.6%	12 327	22.3%	-	117.9%	(100.0%)
Total Revenue	194 572	194 572	60 091	30.9%	33 477	17.2%	23 022	11.8%	8 855	4.6%	125 445	64.5%	16 041	132.1%	(44.8%)
Capital and Operating Expenditure															
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	13 655	15.9%	73 278	85.3%	24 649	89.3%	(44.6%)
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	6 417	11.6%	14 902	26.9%	5 970	114.5%	7.5%
Total Expenditure	141 272	141 272	23 979	17.0%	23 352	16.5%	20 777	14.7%	20 072	14.2%	88 180	62.4%	30 619	96.3%	(34.4%)

Statutory receipts (including VAT)   Statutory receipts (including VAT)   Service charges   5.496   5.496   2.531   46.1%   1.812   33.0%   2.459   44.7%   1.357   24.7%   8.159   148.4%   1.724   79.5%   (21.2 moles)   79.5%   2.537	Tartor dash redespts and Faymonts						201	0/11						200	9/10	
Main appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Expenditure   Expe																O4 of 2009/10
R thousands appropriation R thousands   R th			Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
Cash Receipts and Payments Opening Cash Balance Cash receipts by source 122 688 122 688 39 976 32.6% 28 688 23.4% 49 992 40.7% 11 214 9.1% 129 871 105.9% 50 598 132.6% (77.8 51640) 70.5% 51.00 10.5% 50 598 132.6% 12.6% 77.8 51.00 10.5% 51.00 10.5		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by receipts by receipts by receipt by receipts by re	Dahamanda				appropriation		appropriation		budget		budget					
Opening Cash Balance         -         -         6 553         9 367         13 552         27 429         6 553         9 290           Cash receipts by source         12 88         122 688         39 976         32.6%         28 688         23.4%         49 92         40.7%         11 214         9.1%         129 871         10.5 9%         50 598         132.6%         (77.8           Statutory receipts (including VAT)         Service charges         5 496         5 496         2 531         4.1%         1 812         33.0%         2 459         4.4.7%         1 357         2 47.8         8 159         148.4%         1 7.7         1 14.4%         100.0         1 14.4%         10	R thousands												hudget		budget	
Cash receipts by source Slatutory receipts (including VAT) Slatutory receipts (including VAT) Slatutory receipts (including VAT) Savice charges Transfers (operalismal and capital) 114 655 11	Cash Receipts and Payments															
Statutory receits (including VAT)	Opening Cash Balance	-	-	6 553		9 367		13 552		27 429		6 553		9 290		
Service charges	Cash receipts by source	122 688	122 688	39 976	32.6%	28 688	23.4%	49 992	40.7%	11 214	9.1%	129 871	105.9%	50 598	132.6%	(77.8%)
Transfers (operational and capital)  114 655  11	Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts 2537 2537 1179 4619% 680 26.8% 454 17.9% 1840 72.9% 14.702 579.5% 2530 352.0% (26.5 Contributions recorpised - cap. a contr. assets Proceeds on disposal of PPE External loans Not increases (ear.) in assets / liabilities										1 357	24.7%					(21.3%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PE External loans Net Increase (decr.) in assets / Library 100										9	-					(100.0%)
Proceeds or disposal of PPE		2 537	2 537	11 719	461.9%	680	26.8%	454	17.9%	1 849	72.9%	14 702	579.5%	2 530	352.0%	(26.9%)
External loans Net Increase (decr.) in assets / Itabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities				-		-		-	-	-			-			
Employee related costs 49 793 49 793 12 842 25.8% 11 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 14 319 23.4% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 90.2% 9 090 89.2% (12.1 655				(25 000)		(5 000)		1 000		8 000		(21 000)		24 129	414.7%	(66.8%)
Employee related costs 49 793 49 793 12 842 25.8% 11 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 14 319 23.4% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 90.2% 9 090 89.2% (12.1 655																
Employve related costs 49 793 49 793 12 842 25.8% 11 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 44 397 89.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 14 319 25.1% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 7 993 16.1% 14 319 25.1% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 908 23.9% 11 90.2% 9 090 89.2% (12.1 655 23.4% 11 90.2% 9 090 89.2% 9 090 89.2% (12.1 655 23.4% 11 90.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2% 9 090 89.2%	Cash payments by type	140 473	140 473	37 162	26.5%	24 503	17.4%	36 116	25.7%	27 773	19.8%	125 554	89.4%	48 000	123.2%	(42.1%)
Bulk Purchases - electr, useder and sewerage Other payments to service providers - 5 810 - 5 683 - 8 455 - 5 469 - 25 417 - 8 014 121.1% (31.8 Capital assets - 5 329 5 329 243 4% 243 4% 23 066 160.6% (100.0 Repsyment of Dorrowing		49 793	49 793	12 842	25.8%	11 655	23.4%	11 908	23.9%	7 993	16.1%	44 397	89.2%	9 090	89.2%	(12.1%)
Other payments to service providers - 5 810 - 5 683 - 8 455 - 5 469 - 25 417 - 8 014 121.1% (31.8 Capital assets 5 329 5 329 243 4% 243 4% 23 066 160.6% (100.0 Repayment of borrowing	Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets 55 329 55 329 243 4% 243 4% 23 066 160.6% (100.0 Repsyment of borrowing 243 4% 23 066 160.6% (100.0 Repsyment of borrowing - 35 351 35 351 18 267 51.7% 7 165 20.3% 15 753 44.6% 14 312 40.5% 55 497 157.0% 7 829 128.2% 82.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing						5 683	-	8 455	-	5 469	-					(31.8%)
Other cash flows / payments 35 351 35 351 18 267 51.7% 7 165 20.3% 15 753 44.6% 14 312 40.5% 55 497 157.0% 7 829 128.2% 82.		55 329	55 329	243	.4%	-	-	-	-	-	-	243	.4%	23 066	160.6%	(100.0%)
		25 251	25 251	19 267	51 794	7 165	20.3%	15.752	11 694	14 212	40.5%	55 407	157.0%	7 920	129 294	82.8%
					31.776		20.370		44.070		40.576		137.070		120.270	02.070
	Closing Cash Balance	(17 703)	(17 703)	9 307		13 332		21 429		10 6/0		10 670		11 000		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
•						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		Ů		hudast		budget	
Water															
Operating Revenue	1 520	1 520	1 229	80.8%	179	11.8%		6.1%	52	3.4%	1 553	102.2%	17		202.3%
Billed Service charges	353	353	53	15.1%	179	50.9%	73	20.7%	52	14.8%	358	101.4%	17	54.3%	202.3%
Transfers and subsidies	1 155	1 155	1 155	100.0%	-	-	-	-	-	-	1 155	100.0%	-	-	-
Other own revenue	12	12	21	166.9%	0	.4%	20	159.8%	-	-	41	327.1%	-	32.3%	-
Operating Expenditure	1 520	1 520	113	7.4%	144	9.4%	202	13.3%	219	14.4%	677	44.6%	57	28.8%	282.7%
Employee related costs	-	-		-							_	-	_	11.7%	-
Bad and doubtful debt	-	-		-							_	-	_	-	-
Bulk purchases	229	229	-	-		-	-	-	-	-	-	-	9	-	(100.0%)
Other expenditure	1 291	1 291	113	8.7%	144	11.1%	202	15.6%	219	17.0%	677	52.4%	49	33.1%	349.6%
Surplus/(Deficit)			1 116		36		(109)		(167)		876		(40)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	1 116		36		(109)		(167)		876		(40)		

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted		% of adjusted	2010/11
R thousands								, ,		Ů		hudaet		hudaet	
Electricity															
Operating Revenue	6 001	6 001	599	10.0%	4 212	70.2%	458	7.6%	357	5.9%	5 625	93.7%			22.2%
Billed Service charges	1 586	1 586	382	24.1%	516	32.6%	456	28.7%	356	22.4%	1 710	107.9%		88.7%	129.0%
Transfers and subsidies	3 693	3 693	-	-	3 695	100.1%	-	-	-	-	3 695	100.1%	-	68.9%	-
Other own revenue	722	722	216	29.9%	1	.1%	2	.3%	1	.2%	220	30.5%	137	672.5%	(99.0%)
Operating Expenditure	3 363	3 363	980	29.1%	949	28.2%	1 048	31.2%	1 408	41.9%	4 385	130.4%	876	96.8%	60.8%
Employee related costs	-				-		1				1		3	239.1%	(100.0%)
Bad and doubtful debt	_	_	_	_	_				_	_		_		-	
Bulk purchases	1 480	1 480	-		-				-		_		336	-	(100.0%)
Other expenditure	1 883	1 883	980	52.0%	949	50.4%	1 047	55.6%	1 408	74.8%	4 384	232.8%	537	86.0%	162.3%
Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		(1 051)		1 240		(584)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		(1 051)		1 240		(584)		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c														
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпация		арргорицион		buager		Dauger		hudget		hudget	
Waste Water Management															
Operating Revenue	6 465	6 465	5 554	85.9%	10 421	161.2%	8 014	124.0%	202	3.1%	24 191	374.2%	1 830	164.4%	(89.0%)
Billed Service charges	1 268	1 268	304	24.0%	296	23.3%	306	24.1%	198	15.6%	1 104	87.0%	191	84.3%	3.6%
Transfers and subsidies	4 947	4 947	5 249	106.1%	10 125	204.7%	7 698	155.6%	-	-	23 072	466.4%	-	100.0%	-
Other own revenue	250	250	1	.3%	0	.1%	10	4.0%	4	1.4%	15	5.8%	1 638	3 704.3%	(99.8%)
Operating Expenditure	5 665	5 665	2 533	44.7%	2 609	46.1%	2 536	44.8%	1 688	29.8%	9 366	165.3%	664	267.1%	154.2%
Employee related costs	2 089	2 089	1 702	81.5%	1 787	85.5%	1 789	85.6%	1 284	61.5%	6 561	314.1%	386	205.8%	232.8%
Bad and doubtful debt		_	_	_		_		-		_	-		-	_	_
Bulk purchases		-	-		-		-	-			-		-	-	_
Other expenditure	3 576	3 576	831	23.2%	823	23.0%	747	20.9%	405	11.3%	2 805	78.4%	278	413.1%	45.3%
Surplus/(Deficit)	800	800	3 022		7 812		5 477		(1 486)		14 825		1 165		
Capital transfers and other adjustments	000	000	3 022		7 012		34//		(1 400)		14 023		1 103		
	000	000	0.000	-	7.040	-	F 433	-	(4.404)	-	44.005	-	44/5	-	-
Revised Surplus/(Deficit)	800	800	3 022		7 812		5 477		(1 486)		14 825		1 165		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	10 406	10 406	9 147	87.9%	480	4.6%	9 490	91.2%	328	3.2%	19 446	186.9%	144	122.8%	128.5%
Billed Service charges	1 480	1 480	496	33.5%	480	32.4%	486	32.9%	328	22.2%	1 790	121.0%	144	77.8%	128.5%
Transfers and subsidies	8 652	8 652	8 652	100.0%	-	-	9 003	104.1%	-	-	17 655	204.1%	-	50.4%	-
Other own revenue	275	275	-	-	-	-	-	-	-	-		-	-	1 247.3%	-
Operating Expenditure	9 131	9 131	2 003	21.9%	2 120	23.2%	2 244	24.6%	1 448	15.9%	7 815	85.6%	1 036	43.2%	39.7%
Employee related costs	7 355	7 355	1 716	23.3%	1 881	25.6%	1 547	21.0%	1 115	15.2%	6 259	85.1%	843	64.8%	32.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 776	1 776	286	16.1%	239	13.5%	697	39.3%	333	18.8%	1 556	87.6%	193	18.4%	72.3%
Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		(1 120)		11 631		(893)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		(1 120)		11 631		(893)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33	3.8%	14	1.7%	22	2.5%	804	92.1%	873	4.1%	-	-
Electricity	82	9.3%	44	5.1%	43	4.9%	708	80.7%	878	4.2%	-	-
Property Rates	69	.8%	264	2.9%	168	1.9%	8 502	94.4%	9 004	42.6%	-	-
Sanitation	93	3.1%	93	3.1%	75	2.5%	2 738	91.3%	2 999	14.2%	-	-
Refuse Removal	132	3.6%	105	2.9%	112	3.1%	3 307	90.5%	3 656	17.3%	-	-
Other	56	1.5%	38	1.0%	29	.8%	3 611	96.7%	3 734	17.7%	-	-
Total By Income Source	464	2.2%	559	2.6%	450	2.1%	19 672	93.0%	21 144	100.0%		
Debtor Age Analysis By Customer Group												
Government	116	3.2%	88	2.4%	70	1.9%	3 351	92.4%	3 626	17.1%	-	-
Business	84	4.3%	152	7.9%	52	2.7%	1 647	85.1%	1 935	9.2%	-	-
Households	262	1.7%	318	2.1%	326	2.1%	14 597	94.2%	15 503	73.3%	-	-
Other	1	1.8%	1	1.4%	1	1.5%	77	95.3%	81	.4%	-	
Total By Customer Group	464	2.2%	559	2.6%	450	2.1%	19 672	93.0%	21 144	100.0%		-

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement					-	-	-	-		
Loan repayments Trade Creditors Auditor-General Other	30 -	100.0% - -	-		- - -	- - -	- - -	- - -	30 -	100.0% - -
Total	30	100.0%			-	-		-	30	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# North West: Molopo(NW395) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Operating Revenue and Expenditure															
	47.555	17 555	5 047	28.8%	3 177	18.1%	3 702	21.1%	422	2.4%	12 348	70.3%	318	35.8%	32.9%
Operating Revenue	17 555								422					35.8%	
Billed Property rates	160	160	928	581.7%	9	5.3%	13	8.0%	9	5.3%	958	600.3%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 396	17 396	4 119	23.7%	3 168	18.2%	3 689	21.2%	413	2.4%	11 390	65.5%	318	36.1%	30.2%
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	2 636	19.8%	2 980	22.3%	11 702	87.8%	1 183	81.0%	151.8%
Employee related costs	6 412	6 412	1 682	26.2%	2 311	36.0%	1 564	24.4%	1 448	22.6%	7 004	109.2%	698	76.9%	107.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 922	6 922	1 308	18.9%	786	11.4%	1 072	15.5%	1 532	22.1%	4 698	67.9%	485	87.4%	215.6%
Surplus/(Deficit)	4 221	4 221	2 057		80		1 066		(2 558)		646		(866)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 221	4 221	2 057		80		1 066		(2 558)		646		(866)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ure														
						201								19/10	
	Bud		First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	9 209	9 209	115	1.2%	51	.6%	18	.2%	-		183	2.0%	82	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 209	9 209	105	1.1%	9	.1%	13	.1%	-	-	127	1.4%	-	-	-
Other	-	-	10	-	42	-	4	-	-	-	56	-	82	-	(100.0%)
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%			321	2.8%	82	8.9%	(100.0%)
Water and Sanitation	-	_		_	_	_			_	_				_	
Electricity			57						_	_	57				
Housing	_	_	-	_	_	_		_	_	_	-		_	_	
Roads, pavements, bridges and storm water		l					1	l		l		l			l
Other	11 569	11 569	195	1.7%	51	.4%	18	.2%			264	2.3%	82	30.9%	(100.0%)
Out.	11 307	11307	175	1.770	31	.470	10	.270	1	_	204	2.370	02	30.770	(100.070)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11 C														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	17 555	17 555	5 047	28.8%	3 177	18.1%	3 702	21.1%	422	2.4%	12 348	70.3%	318	35.8%	32.9%
Capital Revenue	9 209	9 209	115	1.2%	51	.6%	18	.2%	-	-	183	2.0%	82	-	(100.0%)
Total Revenue	26 764	26 764	5 162	19.3%	3 228	12.1%	3 719	13.9%	422	1.6%	12 531	46.8%	400	41.9%	5.6%
Capital and Operating Expenditure															
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	2 636	19.8%	2 980	22.3%	11 702	87.8%	1 183	81.0%	151.8%
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%	-	-	321	2.8%	82	8.9%	(100.0%)
Total Expenditure	24 903	24 903	3 242	13.0%	3 147	12.6%	2 653	10.7%	2 980	12.0%	12 023	48.3%	1 266	42.1%	135.4%

						201								19/10	
	Bud			Quarter		Quarter	Third (			Quarter		to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	615		3 426		5 634		5 699		615		6 217		
Cash receipts by source	268 476	268 476	6 967	2.6%	6 697	2.5%	4 139	1.5%	203	.1%	18 007	6.7%	263	92.1%	(22.89
Statutory receipts (including VAT)	-	-		-		-	-			-		-		-	
Service charges	-	-	132	-	52	-	99	-	174	-	457	-	154	-	13.1
Transfers (operational and capital)	262 176	262 176	6 836	2.6%	6 619	2.5%	4 001	1.5%	-	-	17 456	6.7%	110	80.4%	(100.09)
Other receipts	6 300	6 300	-	-	27	.4%	38	.6%	30	.5%	94	1.5%	-	250.8%	(100.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-			-	-	-	-
External loans	-	-	-	-	-	-	-	-	-			-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-		-			-	-	-	-
Cash payments by type	156 984	156 984	4 156	2.6%	4 489	2.9%	4 073	2.6%	3 637	2.3%	16 356	10.4%	2 514	67.5%	44.79
Employee related costs	86 664	86 664	891	1.0%	1 399	1.6%	1 171	1.4%	1 166	1.3%	4 627	5.3%	644	58.3%	81.0
Grant and subsidies	-	-		-	723	-	262	-	74	-	1 059	-	-	-	(100.09)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other payments to service providers	-	-	1 380	-	1 837	-	1 978	-	2 052	-	7 246	-	936	-	119.1
Capital assets	-	-	608	-	83	-	662	-	345	-	1 699	-	933	40.6%	(63.09
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other cash flows / payments	70 320	70 320	1 277	1.8%	448	.6%	-	-	-	-	1 725	2.5%	-	6.5%	-
Closing Cash Balance	111 492	111 492	3 426		5 634		5 699		2 266	l	2 266		3 967		

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

Fall 4b. Operating Revenue and Experiation															
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		appropriation		buuget		buuget		hudget		hudget	
												100000		100000	
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															
	2010/11											200	19/10		
	Budget First Quart		Quarter	arter Second Quarter			Third Quarter		Fourth Quarter		to Date	Fourth Quarter		Q4 of 2009/10	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		Ů		hudaet		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)	-	-	-		-		-		-				-		

	2010/11										200				
	Budget First Quarter				Quarter	Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								-				hudaet		budget	
Waste Management															
Operating Revenue		-	-	-	-	-	-	-		-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_		_									
Bad and doubtful debt				_		_									
Bulk purchases								_						_	_
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-				-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-										-		

Part 5: Debtor Age Analysis

·	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	857	100.0%	857	100.0%		-
Total By Income Source			-	-	-	-	857	100.0%	857	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	857	100.0%	857	100.0%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							857	100.0%	857	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output liess input)	- - 59	- 100.0% -	-		-	-	-		- - 59	- - 5.4%
Pensions / Retirement Loan repayments	83	100.0%	-	-	-	-	-	-	83	7.7%
Trade Creditors Auditor-General	937	100.0%	-	-	-	-	-	-	937	86.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 078	100.0%							1 078	100.0%

Contact Details Municipal Manager Financial Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R tilousalius	1											hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	29 038	24.3%	106 368	88.9%	13 779	91.1%	110.7%
Billed Property rates	7 095	6 150	1 317	18.6%	989	13.9%	1 091	17.7%	1 002	16.3%	4 400	71.5%	1 576	107.0%	(36.4%)
Billed Service charges	67 343	55 757	10 393	15.4%	10 355	15.4%	10 023	18.0%	9 472	17.0%	40 244	72.2%	14 468	107.1%	(34.5%)
Other own revenue	71 563	57 680	22 926	32.0%	12 107	16.9%	8 129	14.1%	18 563	32.2%	61 725	107.0%	(2 265)	74.1%	(919.5%)
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	27 953	21.9%	109 812	86.0%	73 344	110.9%	(61.9%)
Employee related costs	44 660	36 325	8 543	19.1%	8 777	19.7%	8 925	24.6%	11 821	32.5%	38 066	104.8%	7 186	85.2%	64.5%
Bad and doubtful debt	6 201	2 926	-	-		-		-		-		-	36 072	1 291.2%	(100.0%)
Bulk purchases	31 600	23 939	9 763	30.9%	8 641	27.3%	8 755	36.6%	7 645	31.9%	34 805	145.4%	5 531	104.7%	38.2%
Other expenditure	58 932	64 471	8 605	14.6%	12 375	21.0%	7 476	11.6%	8 487	13.2%	36 942	57.3%	24 555	74.1%	(65.4%)
Surplus/(Deficit)	4 609	(8 073)	7 726		(6 342)		(5 913)		1 085		(3 444)		(59 565)		
Capital transfers and other adjustments			(2 307)		2 854	-	(1 879)	-	(1 532)	-	(2 864)	-	(20 979)	-	(92.7%)
Revised Surplus/(Deficit)	4 609	(8 073)	5 419		(3 488)		(7 792)		(447)		(6 308)		(80 543)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ai c					201	0/44						200	9/10	
	Buo	Inot	Eiret C	Quarter	Second	Quarter	U/11 Third (	Juartor	Eourth	Quarter	Voor	o Date		Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation	,	budget		budget		% of adjusted		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	2 140	10.7%	7 519	37.8%	721	-	196.9%
External loans	-	-	-	-	-	-	-	-	1 699		1 699	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 361	17 361	2 166	12.5%	2 498	14.4%	1 466		1 532	8.8%	7 661	44.1%	3	-	59 032.8%
Other	2 554	2 554	61	2.4%	(1 041)	(40.8%)	230	9.0%	(1 091)	(42.7%)	(1 841)	(72.1%)	718		(251.9%)
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	3 237	16.3%	11 227	56.4%	685	(1.3%)	372.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	10 410	10 410													
Other	9 505	9 505	3 310	34.8%	2 985	31.4%	1 696	17.8%	3 237	34.1%	11 227	118.1%	685	(1.3%)	372.9%

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	29 038	24.3%	106 368	88.9%	13 779	91.1%	110.7%
Capital Revenue	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	2 140	10.7%	7 519	37.8%	721	-	196.9%
Total Revenue	165 916	139 503	36 863	22.2%	24 908	15.0%	20 938	15.0%	31 178	22.3%	113 888	81.6%	14 500	96.8%	115.0%
Capital and Operating Expenditure															
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	27 953	21.9%	109 812	86.0%	73 344	110.9%	(61.9%)
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	3 237	16.3%	11 227	56.4%	685	(1.3%)	372.9%
Total Expenditure	161 307	147 576	30 221	18.7%	32 777	20.3%	26 851	18.2%	31 190	21.1%	121 040	82.0%	74 029	96.0%	(57.9%)

						201	0/11							9/10	
	Buc			Quarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		4 819		(1 523)		(7 436)		-		42 296		
Cash receipts by source	196 643	196 643	24 567	12.5%	23 451	11.9%	19 243	9.8%	27 535	14.0%	94 795	48.2%	25 777	135.7%	6.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 438	74 438	8 472	11.4%	12 283	16.5%	12 136	16.3%	9 033	12.1%	41 923	56.3%	16 045	150.3%	(43.7%)
Transfers (operational and capital)	61 374	61 374	14 085	22.9%	8 519	13.9%	5 685	9.3%		28.6%	45 867	74.7%	5 182	175.1%	
Other receipts	60 831	60 831	1 410	2.3%	2 650	4.4%	1 421	2.3%	924	1.5%	6 405	10.5%	4 550	145.9%	(79.7%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-			-	-	-		-	-
Net increase (decr.) in assets / liabilities			600								600				
(,															
Cash payments by type	192 039	192 039	19 748	10.3%	29 793	15.5%	25 156	13.1%	27 953	14.6%	102 650	53.5%	22 975	81.4%	21.7%
Employee related costs	44 664	44 664	5 689	12.7%	8 777	19.7%	8 925	20.0%	11 821	26.5%	35 211	78.8%	7 740	76.5%	52.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage															
Other payments to service providers Capital assets	32 750 37 864	32 750 37 864	11 712 2 348	35.8% 6.2%	19 183 1 833	58.6% 4.8%	16 231	49.6%	16 132	49.3%	63 258 4 181	193.2% 11.0%	15 235	128.4%	5.9%
Repayment of borrowing	3/804	3/804	2 348	0.276	1 833	4.876	-			-	4 181	11.0%		-	-
Other cash flows / payments	76 761	76 761	-		-	_	-								
Closing Cash Balance	4 604	4 604	4 819		(1 523)	1	(7 436)		(7 855)		(7 855)		45 098		
Closing Cash Balance	4 004	4 004	4017		(1 323)		(7 430)		(7 033)		(7 055)		45 070		

Part 4a: Operating Revenue and Expe	nditure by Fu	unction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		Ů		budget		budget	
Water															
Operating Revenue	36 801	18 568	4 385	11.9%	3 092	8.4%	1 938	10.4%	2 246	12.1%	11 661	62.8%	4 549	94.1%	(50.6%)
Billed Service charges	17 544	15 805	1 887	10.8%	1 932	11.0%	1 938	12.3%	1 811	11.5%	7 567	47.9%	3 501	90.8%	(48.3%)
Transfers and subsidies	18 643	2 746	2 498	13.4%	1 161	6.2%	-	-	435	15.9%	4 094	149.1%	1 048	113.1%	(58.5%)
Other own revenue	615	17	-	-	-	-	-	-	-		-	-	-	67.2%	-
Operating Expenditure	14 074	16 155	3 828	27.2%	3 763	26.7%	4 053	25.1%	3 081	19.1%	14 725	91.2%	15 230	155.6%	(79.8%)
Employee related costs	873	890	181	20.7%	177	20.3%	193	21.7%	248	27.8%	799	89.8%	179	75.0%	38.7%
Bad and doubtful debt	1 550	1 170	-	-	-	-	-	-	-	-	-	-	13 530	1 214.4%	(100.0%)
Bulk purchases	5 800	6 800	1 018	17.6%	2 680	46.2%	2 931	43.1%	2 084	30.6%	8 713	128.1%	646		222.4%
Other expenditure	5 851	7 294	2 629	44.9%	906	15.5%	928	12.7%	750	10.3%	5 213	71.5%	875	42.7%	(14.3%)
Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(835)		(3 064)		(10 681)		
Capital transfers and other adjustments				-		-		-	49	-	49	-		-	(100.0%)
Revised Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(786)		(3 015)		(10 681)	, I	

Part 4b: Operating Revenue and Expe	ilultule by i t	ALICTION													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Floratelets.															
Electricity															
Operating Revenue	37 165	29 563	10 950	29.5%	8 349	22.5%	7 154	24.2%	8 996	30.4%	35 449	119.9%	7 907	102.6%	13.8%
Billed Service charges	33 997	27 000	7 119	20.9%	7 451	21.9%	6 960	25.8%	6 647	24.6%	28 176	104.4%	6 476	100.2%	2.6%
Transfers and subsidies	2 708	1 716	3 627	133.9%	725	26.8%	-	-	2 176	126.8%	6 528	380.4%	1 229	146.5%	77.1%
Other own revenue	460	847	204	44.4%	172	37.4%	194	22.9%	174	20.5%	744	87.8%	202	89.4%	(14.1%)
Operating Expenditure	32 926	24 358	9 636	29.3%	7 372	22.4%	7 066	29.0%	6 721	27.6%	30 796	126.4%	11 445	121.9%	(41.3%)
Employee related costs	1 590	1 295	293	18.4%	370	23.3%	416	32.1%	384	29.6%	1 463	113.0%	294	89.2%	30.6%
Bad and doubtful debt	_	1 024	_	_	_	_	_		_	_	_	_	4 521	499.8%	(100.0%)
Bulk purchases	25 800	17 139	8 744	33.9%	5 961	23.1%	5 825	34.0%	5 562	32.5%	26 092	152.2%	4 885	104.5%	13.9%
Other expenditure	5 536	4 900	598	10.8%	1 041	18.8%	826	16.9%	776	15.8%	3 241	66.1%	1 745	112.2%	(55.5%)
Surplus/(Deficit)	4 239	5 206	1 314		976		88		2 275		4 653		(3 538)		
Capital transfers and other adjustments			7	-	25	-	9	-	(22)	-	20	-	7	-	(393.6%)
Revised Surplus/(Deficit)	4 239	5 206	1 322		1 002		97		2 253		4 673		(3 531)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпацоп		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	22 123	23 592	5 015	22.7%	5 470	24.7%	1 125	4.8%	3 191	13.5%	14 801	62.7%	8 553	128.6%	(62.7%)
Billed Service charges	15 803	12 952	1 388	8.8%	972	6.2%	1 125	8.7%	1 015	7.8%	4 500	34.7%	4 492	141.3%	(77.4%)
Transfers and subsidies	6 320	10 639	3 627	57.4%	4 497	71.2%			2 176	20.5%	10 300	96.8%	4 062	113.1%	(46.4%)
Other own revenue		-	-	-	-	- "	-	-	-	-	-	-	-		- '
Operating Expenditure	16 912	19 238	1 875	11.1%	2 216	13.1%	2 092	10.9%	2 318	12.1%	8 501	44.2%	22 249	148.0%	(89.6%)
Employee related costs	6 362	5 602	1 355	21.3%	1 374	21.6%	1 421	25.4%	1 855	33.1%	6.005	107.2%	1 231	89 9%	50.7%
Bad and doubtful debt	310	439	1 555	21.070	1071	21.070		20.170	1 000	55.170	0 000	107.270	17 899	4 136.8%	(100.0%)
Bulk purchases	310	10,											1, 0,,	1 100.070	(100.010)
Other expenditure	10 240	13 197	519	5.1%	842	8.2%	672	5 1%	463	3.5%	2 496	18 9%	3 118	39.9%	(85.1%)
Other experiorate	10 240	13 177	317	3.170	042	0.270	072	3.170	403	3.370	2 470	10.770	3110	37.770	(65.170)
Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		873		6 300		(13 696)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		873		6 300		(13 696)		

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		, ,		hudaet		budget	
Waste Management															
Operating Revenue		-	-	-			-		-	-				-	-
Billed Service charges	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other own revenue	-		-	-			-	-	-						
Operating Expenditure															
Employee related costs														_	
Bad and doubtful debt															
Bulk purchases	_	_	_	-	_	_	_	_	_	_	_		_	-	_
Other expenditure	-	-	-	-	-		-	-	-	-	-	-		-	-
0 1 (0 5 1)															
Surplus/(Deficit)	-	-	-				-		-		-		-		
Capital transfers and other adjustments				-		-	1	-	1	-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part	5:	Debtor	Age	Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 165	2.6%	1 142	2.5%	1 175	2.6%	42 099	92.4%	45 581	30.1%	-	-
Electricity	2 796	20.7%	1 198	8.9%	831	6.1%	8 706	64.3%	13 531	8.9%	-	-
Property Rates	637	4.6%	407	2.9%	382	2.8%	12 378	89.7%	13 803	9.1%	-	-
Sanitation	1 068	3.0%	1 055	3.0%	1 042	3.0%	31 966	91.0%	35 131	23.2%	-	-
Refuse Removal	892	3.0%	778	2.6%	774	2.6%	27 064	91.7%	29 507	19.5%	-	-
Other	1 344	9.6%	1 077	7.7%	1 043	7.4%	10 587	75.3%	14 051	9.3%	-	-
Total By Income Source	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	1 347	-
Business	-	-	-	-	-	-	-	-	-	-	6 752	-
Households	-	-	-	-	-	-	-		-	-	131 620	-
Other	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	460	.39
Total By Customer Group	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	140 179	92.5%

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	3 045 1 018 276	55.8% 1.6% 4.7%	2 416 1 018 374	44.2% 1.6% 6.3%	1 018 320	5.4%	59 743 4 959	95.1% 83.6%	5 461 62 797 5 929	6.6% 76.1% 7.2%
Pensions / Retirement Loan repayments Trade Creditors	460 -	15.9%	418	14.4%	322	11.1%	1 699 18 3 448	58.6% 100.0% 100.0%	2 899 18 3 448	3.5% - 4.2%
Auditor-General Other	141	- 7.1%	135	6.8%	132	6.7%	1 569	79.4%	1 976	2.4%
Total	4 940	6.0%	4 360	5.3%	1 791	2.2%	71 436	86.6%	82 528	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

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

# North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of
R thousands												hudget		budget	
Operating Revenue and Expenditure Operating Revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	64 176	20.1%	12 875	4.0%	325 493	101.8%		136.8%	(100.0%
Billed Property rates Billed Service charges Other own revenue	319 720	- - 319 720	143 564	- - 44.9%	- - 104 879	- - 32.8%	- - 64 176	20.1%	- - 12 875	- - 4.0%	325 493	- - 101.8%	-	136.8%	(100.0%
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	185 067 58 387 500 43 906 82 274	185 067 58 387 500 43 906 82 274	44 719 12 810 - 6 435 25 475	24.2% 21.9% 14.7% 31.0%	15 836 - 10 443	24.8% 27.1% - 23.8% 23.9%	39 829 16 124 - 10 948 12 758	21.5% 27.6% - 24.9% 15.5%	40 503 13 655 - 10 719 16 130	21.9% 23.4% - 24.4% 19.6%	171 008 58 425 - 38 544 74 039	92.4% 100.1% - 87.8% 90.0%	- - - -	158.1% 155.9% - 82.8% 285.3%	(100.0%
Surplus/(Deficit)	134 653	134 653	98 844		58 923		24 347		(27 629)		154 485		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	134 653	134 653	98 844		58 923		24 347		(27 629)		154 485		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	183 549	183 549	12 157	6.6%	28 844	15.7%	775	.4%	760	.4%	42 537	23.2%	-	3.2%	(100.0%)
External loans	50 189	50 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 759	131 759	11 834	9.0%	28 667	21.8%	52	-	-	-	40 553	30.8%	-	.4%	-
Other	1 601	1 601	324	20.2%	177	11.0%	723	45.1%	760	47.5%	1 983	123.9%	-	129.3%	(100.0%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	775	.4%	759	.4%	42 553	23.1%		3.2%	(100.0%)
Water and Sanitation	131 069	131 069	11 832	9.0%	27 366	20.9%	_	_	_		39 198	29 9%	_	_	
Electricity				-	-	-	_	_	_	_		-	_	_	_
Housing	-	-	-	-		-	-	-				-		-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-			_	-		-	-
Other	53 504	53 504	342	.6%	1 478	2.8%	775	1.4%	759	1.4%	3 354	6.3%	-	68.9%	(100.0%)
									l				l		

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	64 176	20.1%	12 875	4.0%	325 493	101.8%	-	136.8%	(100.0%)
Capital Revenue	183 549	183 549	12 157	6.6%	28 844	15.7%	775	.4%	760	.4%	42 537	23.2%	-	3.2%	(100.0%)
Total Revenue	503 268	503 268	155 721	30.9%	133 723	26.6%	64 951	12.9%	13 635	2.7%	368 030	73.1%	-	81.4%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	39 829	21.5%	40 503	21.9%	171 008	92.4%	-	158.1%	(100.0%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	775	.4%	759	.4%	42 553	23.1%	-	3.2%	(100.0%)
Total Expenditure	369 639	369 639	56 894	15.4%	74 800	20.2%	40 604	11.0%	41 263	11.2%	213 561	57.8%	-	69.0%	(100.0%)

Part 3: Cash Receipts and Payments						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands								_		-		budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	9 458		6 476		37 521		37 540		9 458		42 779		
Cash receipts by source	319 720	319 720	91 371	28.6%	92 088	28.8%	62 562	19.6%	23 183	7.3%	269 204	84.2%	305 943	218.4%	(92.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	1 355	-	1 369	-	706	-	609	-	4 039	-	258 614	3 022.0%	(99.8%)
Transfers (operational and capital)	314 134	314 134	73 192	23.3%	87 590	27.9%	82 850	26.4%	22 468	7.2%		84.7%	42 793	101.9%	(47.5%)
Other receipts	5 586	5 586	26 697	477.9%	3 129	56.0%	88	1.6%	106	1.9%	30 019	537.4%	4 170	-	(97.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	(9 873)	-	-	-	(21 082)	-	-	-	(30 955)	-	365	-	(400.001)
Net increase (decr.) in assets / liabilities	-	-	(98/3)	-	-	-	(21 082)	-	-	-	(30 955)	-	365	-	(100.0%)
Cash payments by type	185 083	185 083	94 353	51.0%	61 042	33.0%	62 544	33.8%	59 299	32.0%	277 238	149.8%	352 488	381.8%	(83.2%)
Employee related costs	58 387	58 387	13 618	23.3%	15 653	26.8%	15 721	26.9%	15 064	25.8%	60 056	102.9%	179 420	406.6%	(91.6%)
Grant and subsidies	-	-	2 564	-	2 768	-	2 203	-	2 944	-	10 479	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	-	-	14 258	-	20 889	-	10 941	-	12 761	-	58 847	-	7 189	-	77.5%
Capital assets	56 340	56 340	62 189	110.4%	20 659	36.7%	31 999	56.8%	28 013	49.7%	142 861	253.6%	162 772	960.9%	(82.8%)
Repayment of borrowing	835	835	-	-	-	-	-	-	-	-	-	-	2 705	332.4%	
Other cash flows / payments	69 521	69 521	1 723	2.5%	1 073	1.5%	1 681	2.4%	517	.7%	4 994	7.2%	403	1.9%	28.4%
Closing Cash Balance	134 637	134 637	6 476		37 521	1	37 540	l	1 423	l	1 423		(3 766)	1	1

Part 4a: Operating Revenue and Expe	nunuie by ru	IIICUUII													
						201	0/11						200	09/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	213 764	213 764	30 806	14.4%	45 678	21.4%	38 534	18.0%	9 446	4.4%	124 464	58.2%			(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	213 764	213 764	30 806	14.4%	45 229	21.2%	34 846	16.3%	9 446	4.4%	120 327	56.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	449	-	3 688	-	-	-	4 137	-	-	-	-
Operating Expenditure	82 604	82 604	21 488	26.0%	23 881	28.9%	17 509	21.2%	17 511	21.2%	80 390	97.3%			(100.0%)
Employee related costs	7 520	7 520	1 375	18.3%	1 727	23.0%	1 632	21.7%	1 499	19.9%	6 233	82.9%	-	_	(100.0%)
Bad and doubtful debt	-	-	-	-		-		-	-	-	-	-	_		
Bulk purchases	43 906	43 906	6 398	14.6%	10 431	23.8%	10 923	24.9%	10 719	24.4%	38 470	87.6%	-	-	(100.0%)
Other expenditure	31 178	31 178	13 715	44.0%	11 723	37.6%	4 954	15.9%	5 294	17.0%	35 686	114.5%	-	-	(100.0%)
Surplus/(Deficit)	131 160	131 160	9 319		21 797		21 025		(8 066)		44 075				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	131 160	131 160	9 319		21 797		21 025		(8 066)		44 075		-		

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue		-	82 019		27 340		693				110 051			-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	82 019	-	27 340	-	693	-	-	-	110 051	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure			1 719		573		1 146				3 438				_
Employee related costs	_	-	440	_	147	-	293	_	_	_	879	-	-	-	_
Bad and doubtful debt		_	-			-	-					-	_	-	
Bulk purchases	-	-	37	-	12	-	25	-	-	-	74		-	-	-
Other expenditure	-	-	1 242	-	414	-	828	-	-	-	2 484	-	-	-	-
Surplus/(Deficit)			80 300		26 767		(453)		-		106 613				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	80 300		26 767		(453)		-		106 613		-		

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

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	0 Days	61 - 90	) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	-
Total By Income Source	265	2.9%		-	-	-	8 961	97.1%	9 226	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	
Total By Customer Group	265	2.9%					8 961	97.1%	9 226	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 617	100.0%		-	-	-	-	-	2 617	12.9%
PAYE deductions	1 004	100.0%		-	-	-	-	-	1 004	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	690	100.0%		-	-	-	-	-	690	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 885	100.0%		-	-	-	-	-	14 885	73.1%
Auditor-General	843	100.0%	-	-	-	-	-	-	843	4.1%
Other	317	100.0%		-	-	-	-	-	317	1.6%
Total	20 356	100.0%	-	-	-	-	-	-	20 356	100.0%

COHILACT DEIGHS		
Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D.M.Thombill	0E2 027 2222

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
	арргорпалоп	Duager	Experiance	appropriation	Expenditure	appropriation	Experiance	budget	Experience	budget	Experience	% of adjusted	Expenditure	% of adjusted	2010/11
R thousands										9		hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	117 791	91 021	34 518	29.3%	23 334	19.8%	26 467	29.1%	12 224	13.4%	96 544	106.1%	6 981	80.5%	75.1%
Billed Property rates	4 613	3 728	231	5.0%	693	15.0%	227	6.1%	676	18.1%	1 827	49.0%	523	81.0%	29.2%
Billed Service charges	37 250	38 458	18 743	50.3%	9 269	24.9%	11 479	29.8%	8 823	22.9%	48 313	125.6%	4 381	69.6%	101.4%
Other own revenue	75 928	48 836	15 545	20.5%	13 373	17.6%	14 761	30.2%	2 726	5.6%	46 404	95.0%	2 077	89.1%	31.2%
Operating Expenditure	91 438	89 549	20 170	22.1%	17 429	19.1%	19 571	21.9%	33 904	37.9%	91 075	101.7%	10 960	67.5%	209.3%
Employee related costs	33 628	27 737	6 161	18.3%	6 651	19.8%	6 396	23.1%	6 824	24.6%	26 032	93.9%	3 734	72.7%	82.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 591	21 650	5 638	34.0%		.2%	4 425	20.4%	11 422	52.8%	21 525	99.4%	2 218	46.9%	414.9%
Other expenditure	41 218	40 162	8 372	20.3%	10 739	26.1%	8 750	21.8%	15 658	39.0%	43 518	108.4%	5 008	70.8%	212.7%
Surplus/(Deficit)	26 353	1 472	14 348		5 905		6 896		(21 680)		5 469		(3 979)		
Capital transfers and other adjustments						-						-		-	
Revised Surplus/(Deficit)	26 353	1 472	14 348		5 905		6 896		(21 680)		5 469		(3 979)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	Ī					201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	26 271	28 888	8 739	33.3%	4 748	18.1%	4 876	16.9%	2 574	8.9%	20 937	72.5%	(3 161)	-	(181.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 920	28 445	7 271	33.2%	4 065	18.5%	4 801	16.9%	2 574	9.0%	18 711	65.8%	(3 094)		(183.2%)
Other	4 351	443	1 468	33.7%	683	15.7%	75	16.8%	-	-	2 226	501.9%	(67)	-	(100.0%)
Capital Expenditure	26 271	28 888	7 633	29.1%	4 508	17.2%	4 876	16.9%	2 574	8.9%	19 591	67.8%			(100.0%)
Water and Sanitation	6 577	11 395	3 672	55.8%	683	10.4%	2 063	18.1%	1 587	13.9%	8 005	70.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 418	11 618	1 779	14.3%	3 011	24.2%	2 675	23.0%	239	2.1%	7 705	66.3%	-	-	(100.0%)
Other	7 276	5 875	2 182	30.0%	814	11.2%	138	2.4%	748	12.7%	3 882	66.1%	-	-	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	117 791	91 021	34 518	29.3%	23 334	19.8%	26 467	29.1%	12 224	13.4%	96 544	106.1%	6 981	80.5%	75.1%
Capital Revenue	26 271	28 888	8 739	33.3%	4 748	18.1%	4 876	16.9%	2 574	8.9%	20 937	72.5%	(3 161)	-	(181.4%)
Total Revenue	144 061	119 909	43 257	30.0%	28 082	19.5%	31 343	26.1%	14 799	12.3%	117 481	98.0%	3 820	76.1%	287.4%
Capital and Operating Expenditure															
Operating Expenditure	91 438	89 549	20 170	22.1%	17 429	19.1%	19 571	21.9%	33 904	37.9%	91 075	101.7%	10 960	67.5%	209.3%
Capital Expenditure	26 271	28 888	7 633	29.1%	4 508	17.2%	4 876	16.9%	2 574	8.9%	19 591	67.8%	-	-	(100.0%)
Total Expenditure	117 709	118 437	27 804	23.6%	21 937	18.6%	24 447	20.6%	36 478	30.8%	110 666	93.4%	10 960	68.6%	232.8%

r art or outsin rescripts and r aymonts						201	0/11						200	9/10	
		dget	First C		Second		Third (		Fourth (			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	9 612	9 612	-		786		60		(2 764)		-		12 545		
Cash receipts by source	100 309	100 309	40 305	40.2%	12 128	12.1%	21 365	21.3%	20 307	20.2%	94 105	93.8%	11 856	79.5%	71.3%
Statutory receipts (including VAT)	4 613	4 613	4 474	97.0%	1 143	24.8%	564	12.2%	1 401	30.4%	7 582	164.4%	376	-	272.8%
Service charges	37 250	37 250	13 645	36.6%	4 710	12.6%	15 060	40.4%	8 908	23.9%	42 323	113.6%	4 499	72.3%	98.0%
Transfers (operational and capital)	49 185	49 185	26 943	54.8%	5 505	11.2%	13 754	28.0%	-	-	46 202	93.9%	2 651	72.9%	(100.0%)
Other receipts	9 261	9 261	1	-	1 030	11.1%	1 115	12.0%	2 553	27.6%	4 700	50.7%	2 581	72.9%	(1.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	168	-	168	-	-		(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(4 759)	-	(260)		(9 128)		7 276		(6 871)		1 749		316.1%
rect increase (dect.) in assets / nabilities	-		(4737)	-	(200)	-	(7 120)	-	7270	-	(0 071)	-	1747	-	310.170
Cash payments by type	112 340	112 340	39 518	35.2%	12 854	11.4%	24 189	21.5%	17 399	15.5%	93 960	83.6%	20 627	75.9%	(15.7%)
Employee related costs	33 629	33 629	6 161	18.3%	4 396	13.1%	6 396	19.0%	6 824	20.3%	23 776	70.7%	6 139	80.7%	11.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	16 591	16 591	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	38 044	38 044	24 619	64.7% 41.8%	4 154	10.9%	12 651	33.3% 24.2%	8 530 1 910	22.4% 9.1%	49 954	131.3%		63.6% 108.9%	(8.4%)
Capital assets	20 904 3 172	20 904 3 172	8 739	41.8%	4 305	20.6%	5 060 82	24.2%	1910	9.1% 4.3%	20 013	95.7%	5 165	108.9%	(63.0%)
Repayment of borrowing Other cash flows / payments	3 172	3 1/2	-	-	-	-	82	2.6%	135	4.3%	217	6.8%	10	-	1 275.2%
Closing Cash Balance	(2 418)	(2 418)	786	-	60		(2 764)		144		144		3 774		
Clusting Cash balance	(2 418)	(2 4 18)	/86		60		(2 /64)		144		144		3 //4		
	1								1			1	1		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
	1											1		1	
Water															
Operating Revenue	6 756	4 206	26	.4%	1 342	19.9%	10 838	257.7%	(1 830)	(43.5%)	10 376	246.7%	357	94.9%	(612.3%)
Billed Service charges	3 530	3 200	24	.7%	832	23.6%	8 866	277.1%	641	20.0%	10 363	323.9%	355	65.1%	80.5%
Transfers and subsidies	3 226	1 000	-	-	505	15.7%	1 972	197.2%	(2 477)	(247.7%)	-	-	-	215.1%	(100.0%)
Other own revenue	-	6	1	-	5	-	0	5.3%	6	103.4%	12	204.8%	2	-	167.0%
Operating Expenditure	4 209	2 891	325	7.7%	377	9.0%	560	19.4%	814	28.1%	2 076	71.8%	243	17.1%	234.8%
Employee related costs	1 103	885	212	19.2%	222	20.1%	219	24.7%	259	29.3%	912	103.0%	84	62.1%	207.1%
Bad and doubtful debt	-	-	-		-	-	-	-	-	-		-	-	-	-
Bulk purchases	1 217	-	-	-	-	-	-	-	177	-	177	-	-	-	(100.0%)
Other expenditure	1 889	2 006	113	6.0%	155	8.2%	342	17.0%	377	18.8%	987	49.2%	159	8.9%	137.6%
Surplus/(Deficit)	2 547	1 315	(300)		965		10 278		(2 644)		8 300		114		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 547	1 315	(300)		965		10 278		(2 644)		8 300		114		

Part 4b: Operating Revenue and Expe	nunture by it	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·				budget		budget	
EL															
Electricity															
Operating Revenue	28 207	29 441	18 800	66.7%	6 621	23.5%	2 236	7.6%	6 934	23.6%	34 591	117.5%	3 250	66.1%	113.4%
Billed Service charges	28 153	29 406	18 214	64.7%	6 981	24.8%	2 212	7.5%	6 753	23.0%	34 159	116.2%	3 112	63.6%	117.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	35	586	1 085.5%	(359)	(665.3%)	24	70.3%	181	519.5%	432	1 241.9%	137	1 516.0%	31.6%
Operating Expenditure	20 650	27 618	7 238	35.0%	1 094	5.3%	6 363	23.0%	12 066	43.7%	26 760	96.9%	2 923	63.1%	312.8%
Employee related costs	3 882	2 734	642	16.5%	732	18.9%	794	29.0%	873	31.9%	3 041	111.2%	417	67.2%	109.3%
Bad and doubtful debt	-	-		-			-	-		_	-		_	_	-
Bulk purchases	15 375	21 650	5 638	36.7%	40	.3%	4 425	20.4%	9 820	45.4%	19 923	92.0%	2 218	50.9%	342.7%
Other expenditure	1 393	3 234	957	68.7%	322	23.1%	1 144	35.4%	1 373	42.5%	3 797	117.4%	287	203.0%	377.9%
Surplus/(Deficit)	7 557	1 822	11 563		5 528		(4 127)		(5 132)		7 831		327		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 557	1 822	11 563		5 528		(4 127)		(5 132)		7 831		327		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudaet		budget	
Waste Water Management															
Operating Revenue	12 556	3 502	302	2.4%	847	6.7%	717	20.5%	3 305	94.4%	5 172	147.7%	550	110.3%	500.8%
Billed Service charges	3 387	3 502	302	8.9%	847	25.0%	212	6.0%	827	23.6%	2 189	62.5%	550	110.2%	50.5%
Transfers and subsidies	9 169	-	-	-	-	-	505	-	2 477	-	2 982	-	-	-	(100.0%)
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	8.3%
Operating Expenditure	3 626	1 656	856	23.6%	1 132	31.2%	960	58.0%	1 156	69.8%	4 104	247.9%	878	154.1%	31.7%
Employee related costs	2 388	1 072	527	22.1%	644	27.0%	766	71.5%	809	75.5%	2 747	256.3%	684	194.2%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	1 239	584	329	26.6%	488	39.4%	194	33.2%	347	59.4%	1 357	232.4%	195	72.6%	78.3%
Surplus/(Deficit)	8 930	1 846	(554)		(284)		(243)		2 148		1 067		(328)		
Capital transfers and other adjustments				-											-
Revised Surplus/(Deficit)	8 930	1 846	(554)		(284)		(243)		2 148		1 067		(328)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands						111111111111111111111111111111111111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	2 180	2 350	202	9.3%	610	28.0%	190	8.1%	604	25.7%	1 606	68.3%	365	103.9%	65.3%
Billed Service charges	2 180	2 350	202	9.3%	609	27.9%	189	8.1%	602	25.6%	1 602	68.2%	364	103.7%	65.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	1	-	1	-	4	-	1	-	83.7%
Operating Expenditure	1 524	1 836	373	24.5%	466	30.6%	468	25.5%	509	27.7%	1 816	98.9%	260	48.4%	95.7%
Employee related costs	755	431	104	13.8%	101	13.4%	87	20.2%	107	24.7%	400	92.7%	47	40.3%	125.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	769	1 404	269	35.0%	364	47.4%	381	27.1%	403	28.7%	1 417	100.9%	213	54.6%	89.0%
Surplus/(Deficit)	656	514	(171)		144		(278)		94		(210)		105		
Capital transfers and other adjustments						-									
Revised Surplus/(Deficit)	656	514	(171)		144		(278)		94		(210)		105		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	388	8.5%	175	3.8%	211	4.6%	3 773	83.0%	4 546	13.5%	-	-
Electricity	2 158	27.7%	643	8.3%	792	10.2%	4 188	53.8%	7 781	23.2%	-	-
Property Rates	246	8.3%	84	2.8%	79	2.7%	2 546	86.2%	2 954	8.8%	-	-
Sanitation	502	8.4%	231	3.9%	224	3.7%	5 013	84.0%	5 970	17.8%	-	
Refuse Removal	364	8.6%	170	4.0%	167	3.9%	3 541	83.5%	4 242	12.6%	-	-
Other	201	2.5%	6	.1%	9	.1%	7 889	97.3%	8 106	24.1%	-	-
Total By Income Source	3 859	11.5%	1 309	3.9%	1 481	4.4%	26 950	80.2%	33 599	100.0%		
Debtor Age Analysis By Customer Group												
Government	143	8.6%	49	2.9%	44	2.6%	1 431	85.9%	1 666	5.0%	-	-
Business	1 355	27.3%	389	7.9%	565	11.4%	2 645	53.4%	4 954	14.7%	-	-
Households	1 058	5.8%	381	2.1%	403	2.2%	16 504	90.0%	18 346	54.6%	-	-
Other	1 303	15.1%	491	5.7%	469	5.4%	6 370	73.8%	8 632	25.7%	-	
Total By Customer Group	3 859	11.5%	1 309	3.9%	1 481	4.4%	26 950	80.2%	33 599	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	3 610 - -	26.5% - - -	1 982 - -	14.6%			8 020 - - -	58.9% - -	13 611 - -	46.0% - - -
Pensions / Retirement Loan repayments Trade Creditors	290	4.3%	205	3.0%	94	1.4%	3 659 6 153	100.0% 91.3%	3 659 6 742	12.4% 22.8%
Auditor-General Other	3 956	1.0%	2 234	7.5%	130	2.3%	5 369 - 23 201	95.8% - 78.3%	5 604 - <b>29 616</b>	18.9%

COITIACI DETAILS		
Municipal Manager	T D Motlashuping (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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

# North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.59
, ,															
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	16 208	24.5%	65 245	98.6%	14 897	88.9%	8.89
Billed Service charges	390 109	483 957	122 785	31.5%	124 074	31.8%	118 184	24.4%	125 746	26.0%	490 787	101.4%	120 895	117.6%	4.09
Other own revenue	101 727	174 427	42 304	41.6%	35 829	35.2%	26 955	15.5%	45 847	26.3%	150 934	86.5%	45 706	104.6%	.39
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.79
Employee related costs	191 164	216 442	49 874	26.1%	49 877	26.1%	50 985	23.6%	51 759	23.9%	202 495	93.6%	46 501	98.9%	11.39
Bad and doubtful debt	6 000	9 000	1 250	20.8%	1 498	25.0%	8 228	91.4%	(1 978)	(22.0%)	8 998	100.0%		100.0%	(100.0%
Bulk purchases	166 551	217 388	52 388	31.5%	72 611	43.6%	16 900	7.8%	66 842	30.7%	208 740	96.0%	46 555	100.0%	43.69
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	61 262	27.0%	205 314	90.5%	66 191	94.0%	(7.4%
Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						201	0/11						200	19/10	
	Buo	iget	First C	Duarter	Second	Quarter	U/11 Third (	Duarter	Fourth	Quarter	Year t	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%		76.9%	50 582	76.0%	(40.4%)
External loans	35 000	39 048	148	.4%	3 424	9.8%	24 420	62.5%	1 721	4.4%	29 714	76.1%	1 592	-	8.1%
Internal contributions	29 744	31 639	1 360	4.6%	2 642	8.9%	6 346	20.1%	13 228	41.8%	23 576	74.5%	11 756	38.2%	12.5%
Transfers and subsidies	57 420	34 578	463	.8%	3 668	6.4%	10 713	31.0%	15 218	44.0%	30 061	86.9%	27 555	85.0%	(44.8%)
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	-		2 764	41.2%	9 679	2 682.0%	(100.0%)
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Water and Sanitation	29 099	3 798	-	-	-	-	293	7.7%	444	11.7%	736	19.4%	790	90.9%	(43.8%)
Electricity	34 333	41 260	571	1.7%	4 239	12.3%	26 645	64.6%	6 809	16.5%	38 264	92.7%	3 812	29.0%	78.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	50 177	463	2.2%	3 735	17.6%	10 530	21.0%	16 157	32.2%	30 885	61.6%	6 605	92.1%	144.6%
Other	37 823	16 736	2 991	7.9%	2 202	5.8%	4 280	25.6%	6 757	40.4%	16 230	97.0%	39 375	93.0%	(82.8%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.5%
Capital Revenue	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Total Revenue	687 586	836 548	185 784	27.0%	186 353	27.1%	202 977	24.3%	217 968	26.1%	793 082	94.8%	232 081	104.6%	(6.1%)
Capital and Operating Expenditure															
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.7%
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Total Expenditure	687 577	781 751	150 162	21.8%	180 752	26.3%	172 698	22.1%	208 052	26.6%	711 663	91.0%	209 830	93.2%	(.8%)

Part 3: Cash Receipts and Payments

						201								19/10	
	Bui			Quarter		Quarter	Third (		Fourth			to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	77 914	77 914	77 914		74 572		70 211		79 089		77 914		60 943		
Cash receipts by source	799 180	799 180	146 938	18.4%	176 584	22.1%	183 289	22.9%	186 281	23.3%	693 092	86.7%	181 499	100.4%	2.69
Statutory receipts (including VAT)	_	-	-	_	-	-	_	-	_	_	-	-	_	-	_
Service charges	663 155	663 155	150 822	22.7%	152 972	23.1%	147 490	22.2%	165 970	25.0%	617 254	93.1%	181 499	171.8%	
Transfers (operational and capital)	34 428	34 428	30 540	88.7%	23 032	66.9%	13 740	39.9%	21 776	63.3%	89 087	258.8%	-	-	(100.0%
Other receipts	26 500	26 500	-	-	-	-	-	-	-			-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-			-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	75 000	75 000			-	-	-	-					-	-	-
Net increase (decr.) in assets / liabilities	97	97	(34 424)	(35 488.8%)	581	598.8%	22 060	22 741.9%	(1 466)	(1 510.9%)	(13 249)	(13 659.0%)	-	-	(100.0%
Cash payments by type	820 591	820 591	150 280	18.3%	180 945	22.1%	174 411	21.3%	200 642	24.5%	706 278	86.1%	135 639	76.9%	47.99
Employee related costs	205 182	205 182	46 657	22.7%	47 174	23.0%	48 222	23.5%	49 213	24.0%	191 265	93.2%	43 794	96.2%	12.49
Grant and subsidies	-	-	-	-		-		-				-		-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	501 053	501 053	97 562	19.5%	123 402	24.6%	82 530	16.5%	117 667	23.5%	421 161	84.1%	91 845	93.3%	28.1
Capital assets	97 255	97 255	4 024	4.1%	10 176	10.5%	41 748	42.9%	30 167	31.0%	86 116	88.5%	-	-	(100.0%
Repayment of borrowing	15 410	15 410	1 692	11.0%	-	-	1 654	10.7%	3 316	21.5%	6 662	43.2%	-	44.9%	(100.09)
Other cash flows / payments	1 691	1 691	344	20.4%		11.4%	259	15.3%		16.4%	1 074	63.5%	-	-	(100.0%
Closing Cash Balance	56 503	56 503	74 572	l	70 211		79 089	l	64 728		64 728	l	106 802	1	

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	nunure by ru	IIICHOII													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	56 422	69 153	12 468	22.1%	18 429	32.7%	15 655	22.6%	14 779	21.4%	61 331	88.7%	18 110	112.6%	(18.4%)
Billed Service charges	56 422	71 853	12 468	22.1%	18 429	32.7%	15 655	21.8%	14 779	20.6%	61 331	85.4%	18 110	112.6%	(18.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	(2 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	36 773	6 545	19.0%	10 136	29.4%	5 987	16.3%	7 421	20.2%	30 089	81.8%	6 205	67.6%	19.6%
Employee related costs	8 069	7 647	2 170	26.9%	2 094	26.0%	2 140	28.0%	2 214	29.0%	8 618	112.7%	1 977	102.9%	12.0%
Bad and doubtful debt	-	-	_	-	-	-	_	-	-	_	-	-	_	-	_
Bulk purchases	12 178	12 399	-	-	5 306	43.6%	851	6.9%	17	.1%	6 174	49.8%	1 133	33.4%	(98.5%)
Other expenditure	14 262	16 726	4 375	30.7%	2 736	19.2%	2 996	17.9%	5 191	31.0%	15 297	91.5%	3 094	76.9%	67.8%
Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905		

Fait 4b. Operating Revenue and Exper	idital c by i c	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	274 971	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	94 769	27.7%	357 369	104.3%	76 181	106.7%	24.4%
Billed Service charges	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	93 908	28.0%	355 064	106.0%	75 590	106.8%	24.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	7 710	338	14.0%	602	25.0%	504	6.5%	861	11.2%	2 305	29.9%	591	98.4%	45.7%
Operating Expenditure	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	78 263	31.1%	239 068	95.1%	54 054	104.4%	44.8%
Employee related costs	11 331	12 365	3 176	28.0%	3 339	29.5%	3 447	27 9%	3 367	27.2%	13 329	107.8%	2 777	103.6%	21.2%
Bad and doubtful debt		12 505		20.070	-				-		15 527	-		-	21.270
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049	7.8%	66 825	32.6%	202 566	98.8%	45 422	105.3%	47.1%
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 797	14.1%	8 072	23.7%	23 174	68.1%	5 855	98.7%	37.9%
Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Nevertue and Expe	nantale by it	anction													
						201								19/10	]
	Bud	dget	First 0	Quarter	Second	Quarter	Third C		Fourth (	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		budget		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	32 606	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	10 801	17.1%	47 654	75.3%	8 688	68.5%	24.3%
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	10 800	17.1%	47 653	75.3%	8 688	68.5%	24.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	5	0	-	-	-	1	10.5%	0	2.0%	1	15.4%	-	-	(100.0%)
Operating Expenditure	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	9 483	14.3%	44 561	67.4%	6 838	40.5%	38.7%
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	3 525	13.4%	17 210	65.4%	1 550	32.1%	127.4%
Bad and doubtful debt	-	-	-	-	-		-	_	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	5 958	15.0%	27 351	68.8%	5 289	45.7%	12.7%
Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849		
Capital transfers and other adjustments		i		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201								19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	25 994	-	5 272	20.3%	1 732	6.7%			3 491	-	10 495	-	4 464	214 998.6%	(21.8%)
Billed Service charges	25 989	-	5 272	20.3%	1 732	6.7%	-	-	3 491	-	10 495	-	4 464	-	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-	-	-	-	-	-	15.3%	
Operating Expenditure	32 088		7 927	24.7%	2 457	7.7%			6 551		16 935		11 632	199.8%	(43.7%)
Employee related costs	14 147		4 882	34.5%	1 363	9.6%			3 001	-	9 245	-	4 809	191.0%	(37.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 940	-	3 045	17.0%	1 094	6.1%	-	-	3 551	-	7 689	-	6 823	209.9%	(48.0%)
Surplus/(Deficit)	(6 094)		(2 655)		(725)				(3 061)		(6 440)		(7 167)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 094)	-	(2 655)		(725)				(3 061)		(6 440)		(7 167)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 061	38.1%	495	3.1%	397	2.5%	8 960	56.3%	15 913	10.6%	-	-
Electricity	26 755	84.6%	545	1.7%	324	1.0%	4 020	12.7%	31 644	21.1%	-	-
Property Rates	4 529	17.9%	1 254	4.9%	1 164	4.6%	18 414	72.6%	25 362	16.9%		-
Sanitation	2 750	31.1%	337	3.8%	256	2.9%	5 487	62.1%	8 829	5.9%	-	-
Refuse Removal	1 846	29.5%	265	4.2%	213	3.4%	3 942	62.9%	6 266	4.2%		-
Other	4 425	7.1%	1 945	3.1%	1 441	2.3%	54 473	87.5%	62 283	41.4%	-	-
Total By Income Source	46 366	30.8%	4 841	3.2%	3 794	2.5%	95 296	63.4%	150 297	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	8 896	61.4%	625	4.3%	391	2.7%	4 582	31.6%	14 494	9.6%	-	-
Business	11 552	57.9%	790	4.0%	381	1.9%	7 234	36.3%	19 957	13.3%	-	-
Households	25 919	22.4%	3 426	3.0%	3 022	2.6%	83 479	72.1%	115 846	77.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 366	30.8%	4 841	3.2%	3 794	2.5%	95 296	63.4%	150 297	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 748	100.0%	-	-	-	-	-	-	38 748	57.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 785	100.0%	-	-	-	-	-	-	1 785	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 784	100.0%	-	-	-	-	-	-	2 784	4.2%
Loan repayments	3 316	100.0%	-	-	-	-	-	-	3 316	5.0%
Trade Creditors	20 246	100.0%	-	-	-	-	-	-	20 246	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 880	100.0%	-	-	-	-	-	-	66 880	100.0%

Contact Details	
Municipal Manager	Mr. Sandile Tyatya
Financial Manager	M M Jansen

Source Local Government Database

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

# North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

nue and Expenditu Part1: Operating Revo

Part1: Operating Revenue and Expend	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	270 821	18.3%	1 205 322	81.5%	244 592	94.1%	10.7%
, ,															
Billed Property rates	210 264	239 707	56 680	27.0%	47 240	22.5%	43 135	18.0%	46 148	19.3%	193 203	80.6%	55 226	146.1%	(16.4%)
Billed Service charges	750 485	793 824	117 750	15.7%	178 033	23.7%	167 611	21.1%	181 951	22.9%	645 345	81.3%	148 025	94.4%	22.9%
Other own revenue	439 888	446 160	155 555	35.4%	40 126	9.1%	128 372	28.8%	42 722	9.6%	366 774	82.2%	41 341	76.9%	3.3%
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	399 791	28.3%	1 612 706	114.3%	264 462	83.8%	51.2%
Employee related costs	361 503	347 366	83 625	23.1%	85 231	23.6%	89 911	25.9%	93 321	26.9%	352 089	101.4%	76 657	92.5%	21.7%
Bad and doubtful debt	34 193	34 193	8 548	25.0%	8 548	25.0%	230 879	675.2%	7 828	22.9%	255 803	748.1%	2 283	100.0%	242.9%
Bulk purchases	406 702	406 702	140 383	34.5%	92 119	22.7%	88 864	21.8%	86 194	21.2%	407 560	100.2%	74 115	94.6%	16.3%
Other expenditure	613 461	622 091	71 987	11.7%	164 482	26.8%	148 338	23.8%	212 448	34.2%	597 254	96.0%	111 407	72.1%	90.7%
Surplus/(Deficit)	(15 222)	69 338	25 442		(84 981)		(218 874)		(128 971)		(407 383)		(19 870)		
Capital transfers and other adjustments		(105 643)	882	-	17 962	-		-		-	18 845	(17.8%)	5 692	(81.4%)	(100.0%)
Revised Surplus/(Deficit)	(15 222)	(36 305)	26 324		(67 019)		(218 874)		(128 971)		(388 539)		(14 178)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								9/10	
	Bud	dget	First C		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		· ·		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	45 886	14.6%	168 343	53.6%	69 825	56.3%	(34.3%)
External loans	35 120	-	-	-	-	-	(121)	-	-	-	(121)	-	25 039	92.0%	(100.0%)
Internal contributions	106 766	248 716	13 975	13.1%	25 002	23.4%	20 667	8.3%	25 296	10.2%	84 940	34.2%	23 796	94.2%	6.3%
Transfers and subsidies	142 984	65 601	8 266	5.8%	25 759	18.0%	13 404	20.4%	17 317	26.4%	64 746	98.7%	20 990	63.0%	(17.5%)
Other	39 276	-	6 457	16.4%	6 308	16.1%	2 739	-	3 273	-	18 778	-	-	4.0%	(100.0%)
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	45 886	14.6%	168 115	53.5%	69 825	56.1%	(34.3%)
Water and Sanitation	48 850	50 617	4 251	8.7%	4 595	9.4%	1 524	3.0%	8 596	17.0%	18 966	37.5%	9 053	26.1%	(5.0%)
Electricity	52 920	6 990	890	1.7%	1 263	2.4%	3 708	53.0%	5 740	82.1%	11 602	166.0%	7 479	40.3%	(23.2%)
Housing	-	21 257	7 200	-	8 452	-	2 992	14.1%	1 464	6.9%	20 108	94.6%	4 308	16.6%	(66.0%)
Roads, pavements, bridges and storm water	46 066	50 046	1 791	3.9%	10 309	22.4%	10 198	20.4%	13 751	27.5%	36 049	72.0%	15 669	69.2%	(12.2%)
Other	176 310	185 407	14 478	8.2%	32 462	18.4%	18 115	9.8%	16 335	8.8%	81 390	43.9%	33 316	78.0%	(51.0%)

Total Capital and Operating Expenditu	re														
						201	0/11						200	19/10	
	Buc	lget	First C		Second		Third (		Fourth		Year	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	270 821	18.3%	1 205 322	81.5%	244 592	94.1%	10.7%
Capital Revenue	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	45 886	14.6%	168 343	53.6%	69 825	56.3%	(34.3%)
Total Revenue	1 724 783	1 794 007	358 684	20.8%	322 468	18.7%	375 806	20.9%	316 707	17.7%	1 373 665	76.6%	314 417	85.8%	.7%
Capital and Operating Expenditure															
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	399 791	28.3%	1 612 706	114.3%	264 462	83.8%	51.2%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	45 886	14.6%	168 115	53.5%	69 825	56.1%	(34.3%)
Total Expenditure	1 740 005	1 724 669	333 153	19.1%	407 462	23.4%	594 528	34.5%	445 677	25.8%	1 780 821	103.3%	334 288	77.4%	33.3%

						201								19/10	
	Bud			Quarter		Quarter		Quarter	Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(4 673)	_	66		82 571		97 207		164 068		66		150 012		
Cash receipts by source	1 509 946	1 587 495	400 060	26.5%		25.2%		26.2%	273 526	17.2%	1 469 078	92.5%	244 592		11.8%
Statutory receipts (including VAT)	1 307 740	236 364	400 000	20.370	300 000	25.270	415 472	20.270	273 320	17.270	1 407 070	72.370	244372	70.770	11.0%
Service charges	995 308	781 028	264 312	26.6%	246 942	24.8%	306 636	39 3%	247 359	31 7%	1 065 250	136.4%	224 515	79.0%	10.2%
Transfers (operational and capital)	382 829	384 308	119 000	31.1%	114 600	29.9%	71 202	18.5%	1 670	.4%	306 473	79.7%	301	111.5%	
Other receipts	131 809	185 795	16 748	12.7%	18 457	14.0%	37 654	20.3%	24 497	13.2%	97 356	52.4%	19 776	42.2%	23.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			-		-	-	-	-		-		-	-		-
Cash payments by type	1 540 426	1 691 705	317 555	20.6%	365 364	23.7%	348 631	20.6%	399 513	23.6%	1 431 063	84.6%	345 101	76.9%	15.8%
Employee related costs	361 503	353 204	83 625	23.1%	86 840	24.0%	89 911	25.5%	93 321	26.4%	353 698	100.1%	76 657	92.9%	21.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-	406 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	731 143	205 749	22.9%		24.6%	222 031	30.4%	260 306	35.6%	909 541	124.4%	198 619	78.9%	31.1%
Capital assets	279 215	197 133	28 181	10.1%	57 068	20.4%	36 689	18.6%	45 886	23.3%	167 825	85.1%	69 825	56.9%	(34.3%)
Repayment of borrowing Other cash flows / payments	-	3 523	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	(104 210)	82 571	-	97 207	-	164 068	-	38 081	-	38 081		49 503	-	1
Ciusing Casti Dalance	(35 153)	(104 210)	82 5/1		9/ 20/	l	104 008	l	38 08 1		38 08 1		49 503		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201							200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	172 347	206 439	36 570	21.2%	21 498	12.5%	59 728	28.9%	53 047	25.7%	170 844	82.8%	38 779	82.3%	36.8%
Billed Service charges	151 020	185 112	31 144	20.6%	16 132	10.7%	56 105	30.3%	47 652	25.7%	151 033	81.6%	33 738	98.1%	41.2%
Transfers and subsidies	21 071	21 071	5 268	25.0%	5 268	25.0%	3 512	16.7%	5 268	25.0%	19 315	91.7%	4 984	36.6%	5.7%
Other own revenue	256	256	158	61.9%	99	38.5%	111	43.4%	127	49.8%	496	193.5%	58	102.8%	119.3%
Operating Expenditure	151 282	152 254	36 396	24.1%	19 618	13.0%	42 785	28.1%	39 943	26.2%	138 742	91.1%	19 301	345.8%	106.9%
Employee related costs	12 588	13 388	3 682	29.3%	3 685	29.3%	3 426	25.6%	4 192	31.3%	14 985	111.9%	3 228	105.0%	29.9%
Bad and doubtful debt	12 000	-		27.070	-	27.570	5 120	20.070				-		-	27.770
Bulk purchases	124 378	124 378	30 480	24.5%	9 978	8.0%	34 291	27.6%	32 312	26.0%	107 061	86.1%	10 225		216.0%
Other expenditure	14 316	14 488	2 234	15.6%	5 955	41.6%	5 068	35.0%	3 438	23.7%	16 695	115.2%	5 848	88.6%	(41.2%)
Surplus/(Deficit)	21 065	54 185	174		1 880		16 943		13 104		32 102		19 478		
Capital transfers and other adjustments				-	1 961	-		-		-	1 961	-	610	-	(100.0%)
Revised Surplus/(Deficit)	21 065	54 185	174		3 841		16 943		13 104		34 063		20 088		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Electricity															
Operating Revenue	370 553	454 755	63 612	17.2%	77 942	21.0%	83 967	18.5%	89 873	19.8%	315 393	69.4%	79 704	85.9%	12.8%
Billed Service charges	358 848	443 051	60 628	16.9%	75 040	20.9%	81 953	18.5%	86 478	19.5%	304 098	68.6%	77 050	86.1%	12.2%
Transfers and subsidies	10 752	10 752	2 688	25.0%	2 688	25.0%	1 792	16.7%	2 688	25.0%	9 856	91.7%	2 542	91.7%	5.7%
Other own revenue	952	952	296	31.0%	214	22.5%	222	23.3%	707	74.3%	1 439	151.1%	112	24.0%	533.3%
Operating Expenditure	350 326	351 151	121 379	34.6%	77 865	22.2%	69 255	19.7%	70 284	20.0%	338 783	96.5%	48 184	89.9%	45.9%
Employee related costs	17 006	16 787	3 761	22.1%	3 941	23.2%	3 968	23.6%	4 210	25.1%	15 880	94.6%	3 490	85.2%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	282 325	282 325	109 903	38.9%	59 325	21.0%	54 573	19.3%	53 882	19.1%	277 683	98.4%	38 004	92.6%	41.8%
Other expenditure	50 996	52 040	7 715	15.1%	14 599	28.6%	10 714	20.6%	12 192	23.4%	45 220	86.9%	6 690	78.8%	82.2%
Surplus/(Deficit)	20 226	103 604	(57 767)		76		14 712		19 589		(23 389)		31 520		
Capital transfers and other adjustments		2	(,	-	3 028	-		-		-	3 028	187 472.8%		-	(100.0%)
Revised Surplus/(Deficit)	20 226	103 606	(57 767)		3 104		14 712		19 589		(20 362)		32 532		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Revenue and Exper	nanaro bj. c	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорицион		budget		budget		hudget		hudget	
Waste Water Management															
Operating Revenue	98 495	97 945	23 484	23.8%	27 629	28.1%	23 680	24.2%	25 802	26.3%	100 595	102.7%	24 018	112.7%	7.4%
Billed Service charges	71 420	70 870	16 828	23.6%	20 975	29.4%	19 237	27.1%	19 127	27.0%	76 167	107.5%	17 724	121.3%	7.9%
Transfers and subsidies	26 587	26 587	6 647	25.0%	6 647	25.0%	4 431	16.7%	6 647	25.0%	24 371	91.7%	6 288	91.7%	5.7%
Other own revenue	488	488	9	1.9%	7	1.4%	12	2.4%	28	5.8%	56	11.6%	6	9.4%	362.3%
Operating Expenditure	98 218	101 822	(23 970)	(24.4%)	28 695	29.2%	30 769	30.2%	19 490	19.1%	54 984	54.0%	(3 776)		(616.1%)
Employee related costs	29 202	29 312	6 868	23.5%	7 096	24.3%	7 151	24.4%	8 362	28.5%	29 477	100.6%	6 289	94 1%	33.0%
Bad and doubtful debt	27202	27312	0 000	23.370	7 070	24.370	, 131	24.470	0 302	20.570	27477	100.070	0207	94.170	33.070
Bulk purchases	-		-		_			-			-	-	_		-
Other expenditure	69 016	72 510	(30 837)	(44.7%)	21 599	31.3%	23 618	32.6%	11 127	15.3%	25 507	35.2%	(10 065)		(210.6%)
Other experiuture	07010	72 310	(30 637)	(44.770)	21 399	31.370	23 010	32.070	11 127	13.370	25 507	33.270	(10 003)	(33.970)	(210.0%)
Surplus/(Deficit)	277	(3 877)	47 453		(1 066)		(7 089)		6 312		45 611		27 795		
Capital transfers and other adjustments				-	6 813	-		-		-	6 813	-	2 266	-	(100.0%)
Revised Surplus/(Deficit)	277	(3 877)	47 453		5 747		(7 089)		6 312		52 424		30 061		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		buager		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	6 299	8.6%	27 656	37.7%	16 475	97.3%	(61.8%)
Billed Service charges	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	6 299	8.6%	27 656	37.7%	16 475	97.3%	(61.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 446	43 070	8 959	22.2%	10 720	26.5%	10 706	24.9%	11 463	26.6%	41 848	97.2%	10 548	94.0%	8.7%
Employee related costs	31 911	30 871	7 146	22.4%	7 206	22.6%	6 758	21.9%	7 311	23.7%	28 420	92.1%	6 486	90.7%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 535	12 199	1 813	21.2%	3 515	41.2%	3 948	32.4%	4 152	34.0%	13 428	110.1%	4 062	103.2%	2.2%
Surplus/(Deficit)	27 464	30 291	(2 653)		(1 932)		(4 444)		(5 164)		(14 193)		5 928		
Capital transfers and other adjustments					214						214	-	71	-	(100.0%)
Revised Surplus/(Deficit)	27 464	30 291	(2 653)		(1 718)		(4 444)		(5 164)		(13 979)		5 999		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 514	12.6%	5 911	3.6%	6 560	4.0%	129 751	79.7%	162 735	23.0%	-	-
Electricity	24 989	28.0%	3 873	4.3%	5 006	5.6%	55 526	62.1%	89 394	12.6%	-	-
Property Rates	13 561	15.7%	3 924	4.6%	3 695	4.3%	64 947	75.4%	86 128	12.2%	-	-
Sanitation	4 289	8.6%	1 871	3.7%	1 581	3.2%	42 365	84.6%	50 107	7.1%	-	-
Refuse Removal	3 278	6.8%	1 650	3.4%	1 365	2.8%	42 027	87.0%	48 320	6.8%	-	-
Other	12 014	4.4%	5 939	2.2%	7 879	2.9%	245 605	90.5%	271 437	38.3%		-
Total By Income Source	78 646	11.1%	23 167	3.3%	26 087	3.7%	580 221	81.9%	708 122	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	12 036	49.6%	612	2.5%	1 301	5.4%	10 328	42.5%	24 276	3.4%	-	-
Business	10 793	18.9%	2 425	4.2%	2 483	4.3%	41 541	72.6%	57 241	8.1%	-	-
Households	54 984	9.4%	19 553	3.3%	20 026	3.4%	491 074	83.9%	585 637	82.7%	-	-
Other	834	2.0%	578	1.4%	2 277	5.6%	37 279	91.0%	40 968	5.8%	-	-
Total By Customer Group	78 646	11.1%	23 167	3.3%	26 087	3.7%	580 221	81.9%	708 122	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6	0 Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement	-		-			-				-
Laan repayments Trade Creditors Auditor-General Other	2 416	94.9%	- - 77 -	3.0%	15	.6%	37	1.5% -	2 545 -	100.0%
Total	2 416	94.9%	77	3.0%	15	.6%	37	1.5%	2 545	100.0%

Contact Details		
Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

# North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	133.4%	1.7%
Billed Property rates	20 376	20 376	4 699	23.1%	4 785	23.5%	4 798	23.5%	4 882	24.0%	19 164	94.1%	4 273	168.3%	14.3%
Billed Service charges	71 736	71 736	22 129	30.8%	19 917	27.8%	22 243	31.0%	20 216	28.2%	84 505	117.8%	21 215	145.5%	(4.7%)
Other own revenue	128 536	128 536	27 875	21.7%	23 120	18.0%	19 319	15.0%	4 206	3.3%	74 520	58.0%	3 322	115.7%	26.6%
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	60 336	30.9%	151 361	77.4%	38 100	98.5%	58.4%
Employee related costs	62 846	62 846	13 105	20.9%	13 198	21.0%	13 720	21.8%	12 148	19.3%	52 170	83.0%	11 749	105.4%	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 834	35 834	43	.1%	5 274	14.7%	5 519	15.4%	8 492	23.7%	19 328	53.9%	7 243	94.8%	17.2%
Other expenditure	96 779	96 779	8 676	9.0%	6 634	6.9%	24 857	25.7%	39 696	41.0%	79 863	82.5%	19 109	93.5%	107.7%
Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 263		(31 032)		26 828		(9 290)		
Capital transfers and other adjustments			0		0	-	0		0		1	-	0	-	
Revised Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 264		(31 031)		26 829		(9 290)		

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	-	-		-	-			-			-	-		-	
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-		-		-	-	-	-	-	-
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	14 707	43.6%	59 321	175.7%	266	(1.4%)	5 427.39
Water and Sanitation	-	-	-	-	-	-	-	-	295	-	295	-	604	.3%	(51.1%)
Electricity	4 373	4 373	-	-	-	-	-	-	4 862	111.2%	4 862	111.2%	111	55.3%	4 295.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	22 824	25 065	109.8%	3 091	13.5%	10 673	46.8%	6 848	30.0%	45 677	200.1%	(1 979)		(445.9%)
Other	6 560	6 560	1 556	23.7%	316	4.8%	3 913	59.7%	2 702	41.2%	8 488	129.4%	1 531	4.6%	76.5%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	133.4%	1.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	99.5%	1.7%
Capital and Operating Expenditure															
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	60 336	30.9%	151 361	77.4%	38 100	98.5%	58.4%
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	14 707	43.6%	59 321	175.7%	266	(1.4%)	5 427.3%
Total Expenditure	229 216	229 216	48 444	21.1%	28 513	12.4%	58 682	25.6%	75 043	32.7%	210 682	91.9%	38 366	71.9%	95.6%

Dening Cash Balance							201							200	9/10	
Actual appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Adjusted appropriation   Actual appropriation   Actual appropriation   Actual appropriation   Actual adjusted budget   Expenditure appropriation   Actual appropriation   Actual adjusted budget   Expenditure appropriation   Expenditure appropriation   Actual appropriation   Actual adjusted budget   Expenditure appropriation   Expenditure appropriati																O4 of 2009/10
Expenditure   Substitution   Subst																
Cash Receipts and Payments		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
ash Receipts and Payments opening Cash Balance  - 50 374  - 83 945  - 117 156  - 21 851  - 20 0 151.1% (62.3%) - 20 0 151.1%	D thousands				appropriation		appropriation		budget		budget					
Depring Cash Balance	R Inousanus												hudget		budget	
Cash receipts by source   155 861   155 861   155 861   130 649   83.8%   68.843   44.2%   74.978   48.1%   23.426   15.0%   297.895   191.1%   62.200   151.1%   (62.3%)	Cash Receipts and Payments															
Statutory receipts (moduling VAT)	Opening Cash Balance	-	-	-		50 374		83 945		117 156		-		21 851		
Sentec charges 77 971 77 971 77 971 13 196 1 16 98 13 341 17.1% 14 518 18.6% 13 3925 17.9% 54 890 76.5% 13 071 63.4% 6.5% 17.7% 17.7% 18.7	Cash receipts by source	155 861	155 861	130 649	83.8%	68 843	44.2%	74 978	48.1%	23 426	15.0%	297 895	191.1%	62 200	151.1%	(62.3%)
Transfers (pérentional and capital)  59.372  19.9372  19.9372  19.9372  10.2477  172.5%  98.84  61.2%  59.719  81.916  18.519	Statutory receipts (including VAT)	-	-		-		-	-	-		-		-	-	-	
Other nonceipts Other nonceipt										13 925	17.9%					
Contributions recognised cap. & contr. assets Proceeds on disposal of PPE Extremal barse Not increase (doct) in assets / liabilities																
Proceeds on disposal of PPÉ External loans Net increase (decr.) in assets / liabilities		18 519	18 519	6 133	33.1%	14 184	76.6%	8 117	43.8%	9 012	48.7%	37 445	202.2%	27 317	509.6%	(67.0%)
External barse.  Cash payments by type  217 319		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (docr) in assets / liabilities		-	-	-	-	-	-	-	-	-	-	-	-	200	-	(100.09/)
Cash payments by type 217 319 217 319 80 274 36.9% 35 272 16.2% 41 768 19.2% 57 437 26.4% 214 751 98.8% 53 223 98.5% 7.9% Employee related costs 125.91 125.91 125.91 13.241 10.5% 10.744 8.6% 13.199 10.5% 8133 6.5% 45.341 36.1% 11.894 41.5% (31.6%) Grant and subsidies 12.5% 13.241 10.5% 13.241 10.5% 13.241 10.5% 13.199 10.5% 81.33 6.5% 45.341 36.1% 11.894 41.5% (31.6%) Grant and subsidies 13.241 10.5% 13.241 10.5% 13.241 10.5% 13.241 10.5% 13.199 10.5% 81.33 6.5% 45.341 36.1% 11.894 41.5% (31.6%) Grant and subsidies 13.241 10.5% 13.2				108		820		624		- 8		1 561				
Employee related coals 125 691 125 691 13 241 10.5% 10 764 8.6% 13 199 10.5% 8 138 6.5% 45 341 36.1% 11 894 41.5% (31.6%) (20.0%) 10.0% 10	(,									_						()
Grant and subsidies 307	Cash payments by type	217 319	217 319	80 274	36.9%	35 272	16.2%	41 768	19.2%	57 437	26.4%	214 751	98.8%	53 223	98.5%	7.9%
Bulk Purchases - electr. water and sewerage Other payments to service providers 91 628 91 628 14 344 15.7% 7 216 7.9% 7 570 8.3% 35.750 39.0% 64.880 70.8% 8130 45.7% 339.7% Capital assets 34.669 - 4 218 - 11155 - 7 800 - 57 842 - 15.629 (50.1%) Repsyment of borrowing 111021 - 16.6 - 5 111192 - 313 (100.0%) Other cash flows / payments 7,000 - 12.600 - 9 839 - 5 750 - 35.189 - 17.165 - (66.5%)		125 691	125 691	13 241	10.5%		8.6%	13 199	10.5%	8 138	6.5%		36.1%		41.5%	
Other payments to service providers         91 628         91 628         14 344         15.7%         7 216         7.9%         7 570         8.3%         35 750         39 0%         64 880         70.8%         8 130         45.7%         339.7%           Capital assets         -         -         34 669         -         4218         -         11155         -         7 800         -         57 842         -         15 629         -         (50.1%)           Repayment of borrowing         -         -         -         11021         -         166         -         5         -         -         -         11192         -         333         -         (10.00%)           Other cash flows (payments)         -         -         7 000         -         12 660         -         9 839         -         5 750         -         35 189         -         17 165         -         (66.5%)		-	-	-	-	307	-	-	-	-	-	307	-	93	-	(100.0%)
Capital assets 34.669 - 4.218 - 11.55 - 7.800 - 57.842 - 15.629 - (50.1%) Repayment of borrowing 11.021 - 16.6 - 5 11.192 - 31.3 - (100.07%) Other cash flows / payments - 7.000 - 12.600 - 9.839 - 57.50 - 35.189 - 17.165 - (66.5%)																
Repayment of borrowing         -         -         11 021         -         166         -         5         -         -         11 192         -         313         -         (100.0%)           Other cash flows / payments         -         -         7 000         -         12 600         -         9 839         -         5 750         -         35 189         -         17 165         -         (66.5%)		91 628	91 628		15.7%		7.9%		8.3%		39.0%		/0.8%		45.7%	
Other cash flows / payments 7000 - 12600 - 9.839 - 5.750 - 35.189 - 17.165 - (66.5%)		-	-		-		-	11 155	-	/ 800	-		-		-	
								9.839		5 750						
		(61.458)	(61.458)		1		Ī		1		· ·				· ·	(00.370)
	Closing Cash Balance	(01430)	(01 430)	30 3/4		03 743		117 130		03 144		03 144		30 020		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	30 102	30 102	7 914	26.3%	6 190	20.6%	7 589	25.2%	6 137	20.4%	27 829	92.4%	7 886	171.8%	(22.2%)
Billed Service charges	20 028	20 028	7 910	39.5%	6 183	30.9%	7 585	37.9%	6 127	30.6%	27 805	138.8%	7 880	171.9%	(22.3%)
Transfers and subsidies	10 061	10 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	3	25.8%	7	51.3%	3	24.9%	10	76.6%	23	178.7%	5	71.9%	90.9%
Operating Expenditure	50 032	50 032	1 595	3.2%	2 675	5.3%	1 122	2.2%	6 838	13.7%	12 230	24.4%	3 200	56.4%	113.7%
Employee related costs	3 802	3 802	982	25.8%	979	25.7%	990	26.0%	879	23.1%	3 829	100.7%	902	109.6%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 481	21 481	-	-	1 314	6.1%	1	-	5 372	25.0%	6 687	31.1%	1 906	48.3%	181.9%
Other expenditure	24 749	24 749	614	2.5%	382	1.5%	131	.5%	587	2.4%	1 713	6.9%	393	41.3%	49.4%
Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		(701)		15 599		4 685		
Capital transfers and other adjustments				-								-		-	-
Revised Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		(701)		15 599		4 685		

Tart 40. Operating Nevertue and Expe	nunture by it														
						201							200		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		buager		budget		hudget		budget	
Electricity															
Operating Revenue	29 789	29 789	7 409	24.9%	6 749	22.7%	7 522	25.3%	6 905	23.2%	28 585	96.0%	6 896	131.9%	.1%
Billed Service charges	28 957	28 957	7 389	25.5%	6 733	23.3%	7 488	25.9%	6 893	23.8%	28 503	98.4%	6 843	131.6%	.7%
Transfers and subsidies	550	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	283	283	19	6.8%	16	5.7%	34	12.0%	12	4.3%	82	28.9%	52	173.8%	(77.0%)
Operating Expenditure	17 984	17 984	623	3.5%	4 768	26.5%	6 206	34.5%	4 190	23.3%	15 788	87.8%	6 276	127.0%	(33.2%)
Employee related costs	1 849	1 849	486	26.3%	512	27.7%	508	27.5%	486	26.3%	1 992	107.8%	438	85.4%	10.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	14 353	14 353	43	.3%	3 960	27.6%	5 518	38.4%	3 120	21.7%	12 641	88.1%	5 337	150.5%	(41.5%)
Other expenditure	1 783	1 783	94	5.3%	296	16.6%	180	10.1%	584	32.8%	1 154	64.8%	501	51.3%	16.6%
Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		2 715		12 797		619		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		2 715		12 797		619		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Nevertue and Expe	nanaro bj. c														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buaget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	22 502	22 502	4 596	20.4%	4 735	21.0%	4 831	21.5%	4 844	21.5%	19 006	84.5%	4 386	148.8%	10.5%
Billed Service charges	14 987	14 987	4 591	30.6%	4 731	31.6%	4 822	32.2%	4 841	32.3%	18 985	126.7%	4 383	148.8%	10.5%
Transfers and subsidies	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15	15	5	35.6%	4	25.4%	9	59.4%	3	20.0%	21	140.4%	2	185.0%	25.0%
Operating Expenditure	8 148	8 148	1 439	17.7%	1 338	16.4%	1 322	16.2%	1 551	19.0%	5 650	69.3%	1 212	75.0%	28.0%
Employee related costs	4 706	4 706	1 127	24.0%	1 113	23.7%	1 165	24.8%	947	20.1%	4 353	92.5%	965	86.1%	(1.8%)
Bad and doubtful debt			-				-	-			-				()
Bulk purchases	-		-		-		-				-				-
Other expenditure	3 442	3 442	311	9.0%	225	6.5%	157	4.6%	604	17.6%	1 297	37.7%	248	53.3%	144.1%
Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		3 293		13 356		3 173		
	14 334	14 334	3 130		3 391		3 300		3 293		13 330		3 1/3		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		3 293		13 356		3 173		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	7 766	7 766	2 239	28.8%	2 271	29.2%	2 349	30.2%	2 356	30.3%	9 215	118.6%	2 108	119.6%	11.7%
Billed Service charges	7 765	7 765	2 239	28.8%	2 270	29.2%	2 348	30.2%	2 355	30.3%	9 212	118.6%	2 108	119.6%	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	20.5%	0	30.7%	1	97.3%	1	55.7%	3	204.2%	(0)	69.1%	(5 017.6%)
Operating Expenditure	5 172	5 172	1 560	30.2%	1 628	31.5%	1 537	29.7%	1 510	29.2%	6 236	120.6%	1 478	149.1%	2.2%
Employee related costs	4 320	4 320	1 447	33.5%	1 467	34.0%	1 447	33.5%	1 183	27.4%	5 543	128.3%	1 263	160.1%	(6.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	852	852	114	13.3%	161	18.9%	91	10.7%	327	38.4%	692	81.3%	215	97.5%	52.2%
Surplus/(Deficit)	2 594	2 594	679		643		812		845		2 979		630		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 594	2 594	679		643		812		845		2 979		630		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 868	3.3%	1 476	2.6%	1 612	2.8%	52 247	91.3%	57 203	29.5%	-	-
Electricity	2 341	38.5%	587	9.7%	415	6.8%	2 735	45.0%	6 077	3.1%	-	-
Property Rates	1 067	6.5%	487	3.0%	420	2.6%	14 362	87.9%	16 336	8.4%	-	-
Sanitation	1 699	3.5%	1 176	2.4%	1 118	2.3%	44 519	91.8%	48 513	25.0%	-	-
Refuse Removal	880	3.1%	635	2.3%	617	2.2%	25 901	92.4%	28 033	14.5%	-	-
Other	2 053	5.5%	1 584	4.2%	1 527	4.1%	32 433	86.3%	37 598	19.4%		
Total By Income Source	9 909	5.1%	5 945	3.1%	5 708	2.9%	172 198	88.9%	193 760	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	540	22.5%	391	16.3%	211	8.8%	1 263	52.5%	2 405	1.2%	-	-
Business	1 285	30.6%	273	6.5%	171	4.1%	2 472	58.8%	4 201	2.2%	-	-
Households	6 034	3.6%	4 671	2.8%	4 576	2.8%	150 926	90.8%	166 207	85.8%	-	-
Other	2 049	9.8%	610	2.9%	750	3.6%	17 537	83.7%	20 946	10.8%	-	-
Total By Customer Group	9 909	5.1%	5 945	3.1%	5 708	2.9%	172 198	88.9%	193 760	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement	2 438	13.7% - -	2 192	12.3%	2 203	12.4%	10 959 0	61.6% 100.0%	17 792 0	- 100.0% - -
Loan repayments Trade Creditors	-	-		-	-		-	-	-	
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	2 438	13.7%	2 192	12.3%	2 203	12.4%	10 959	61.6%	17 792	100.0%

Municipal Manager	Mr. Lebo Ra
Financial Manager	C Wenum

Contact Details Ralekgethu

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

## North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Exper	naiture														
							0/11						20	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Billed Property rates Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	33 485	22.9%	99 699	68.3%	31 059	67.9%	7.8%
Employee related costs  Bad and doubtful debt	64 251	62 913	11 938	18.6%	12 685	19.7%	16 213	25.8%	12 843	20.4%	53 679	85.3%	14 578	80.2%	(11.9%)
Bulk purchases	-	-	-	-	-	-	-		-	-	-	-		-	-
Other expenditure	78 738	83 087	5 773	7.3%	8 923	11.3%	10 682	12.9%	20 642	24.8%	46 020	55.4%	16 481	60.1%	25.2%
Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		7 205		100 107		14 541		
Capital transfers and other adjustments				-				*							-
Revised Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		7 205		100 107		14 541		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ai e														
						201								19/10	
		iget	First C			Quarter		Quarter		Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 811	5 261	78	.9%	394	4.5%	240	4.6%	476	9.1%	1 189	22.6%	970	48.6%	(50.9%)
Transfers and subsidies	63 008	84 768	985	1.6%	3 267	5.2%	7 096	8.4%	13 199	15.6%	24 547	29.0%	7 205	35.3%	83.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Water and Sanitation	16 430	25 560	41	2%	41	3%	1 279	5.0%	5 120	20.0%	6 481	25.4%	512	12.8%	900.7%
Electricity	3 470	8 470	46	1.3%	34	1.0%		-	1 324	15.6%	1 403	16.6%	1 881	59.4%	(29.6%)
Housing		-	-	-		-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 550	13 650		_	2 050	27.2%	2 359	17.3%	2 849	20.9%	7 258	53.2%	160	17.2%	1 683.7%
Other	44 369	42 349	977	2.2%	1 536	3.5%	3 699	8.7%	4 383	10.3%	10 594	25.0%	5 623	43.8%	(22.1%)
															l ' '

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Capital Revenue	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Total Revenue	286 627	256 820	68 228	23.8%	7 340	2.6%	95 610	37.2%	54 365	21.2%	225 543	87.8%	53 775	55.7%	1.1%
Capital and Operating Expenditure															
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	33 485	22.9%	99 699	68.3%	31 059	67.9%	7.8%
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Total Expenditure	214 808	236 030	18 774	8.7%	25 270	11.8%	34 232	14.5%	47 160	20.0%	125 436	53.1%	39 234	59.0%	20.2%

Part 3: Cash Receipts and Payments

r art or outsin rescripts and r aymones						201	0/11						200	9/10	
	Bud		First C		Second		Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		48 097		27 074		80 627		-		51 489		
Cash receipts by source	214 808	214 808	72 293	33.7%	3 679	1.7%	89 061	41.5%	22 106	10.3%	187 139	87.1%	28 945	90.6%	(23.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	204 494	204 494	69 764	34.1%	-	-	86 291	42.2%	1 352	.7%	157 407	77.0%	37 478	92.8%	(96.4%)
Other receipts	10 314	10 314	2 529	24.5%	3 679	35.7%	2 770	26.9%	2 754	26.7%	11 732	113.7%	2 467	111.4%	11.7%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans					-							-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-		-	-	-	-	18 000	-	18 000	-	(11 000)		(263.6%)
Cash payments by type	214 808	214 808	24 196	11.3%	24 702	11.5%	35 508	16.5%	66 235	30.8%	150 641	70.1%	39 048	67.4%	69.6%
Employee related costs	64 320	64 320	12 071	18.8%	12 517	19.5%	11 928	18.5%	12 746	19.8%	49 262	76.6%	12 253	90.8%	4.0%
Grant and subsidies	40 016	40 016	3 032	7.6%	4 218	10.5%	6 125	15.3%	12 553	31.4%	25 927	64.8%	1 483	59.6%	746.4%
Bulk Purchases - electr., water and sewerage Other payments to service providers	38 653	38 653	2 761	7.1%	4 701	12.2%	4 798	12.4%	7 737	20.0%	19 996	51.7%	5 080	62.4%	52.3%
Capital assets	71 819	71 819	985	1.1%	3 267	4.5%	7 311	10.2%	13 199	18.4%	24 761	34.5%	7 205	46.8%	83.2%
Repayment of borrowing	71017	71017	5 347	1.470	3 207	4.570	5 347	10.270	13 177	10.470	10 695	34.570	7 203	40.070	- 03.270
Other cash flows / payments	-	-	-	-		-	-		20 000	-	20 000		13 027	67.2%	53.5%
Closing Cash Balance	-	-	48 097		27 074		80 627		36 498		36 498		41 386		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	Tunture by I	anction				201	0/11						200	19/10	
	Bu	daet	First (	Quarter	Secono	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	0.4 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	10 Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
												7		741704111	
Water															
Operating Revenue	-	-	-				-	-	-		-				-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-	-		-				-
Operating Expenditure			_												
Employee related costs		_		-	-	_	_	_		-	-	_	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-		-	-	-		-				-
Surplus/(Deficit)			-						-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 4b: Operating Revenue and Experional e by Function															
						201								9/10	
	Budget		First Quarter Second Quarter				Third Quarter Fourth Quarter			Quarter	Year to Date		Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	-	-	-	-	-			-						-	-
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

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

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	) Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-		-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-
Total By Income Source						-	4 420	100.0%	4 420	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-
Total By Customer Group							4 420	100.0%	4 420	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	841 1.012	- 100.0% 100.0%	-		-				841 1 012	10.1% 12.2%
Pensions / Retirement Loan repayments Trade Creditors	360 -	100.0%	-	-	-	-	-	-	360	4.3%
Auditor-General Other	- 597	9.8%	-	=		-	5 521	90.2%	6 118	73.4%
Total	2 810	33.7%	-	-	-	-	5 521	66.3%	8 331	100.0%

CONTACT DETAILS			
Municipal Manager	S K Sebolai ( Acting)	018 473 8016	
Einancial Manager	M.D. Doffus (action)	010 472 0042	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue