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

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	121 036 229	122 059 963	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	31 952 335	26.2%	117 986 962	96.7%	25 666 522	93.0%	24.5%
Billed Property rates	21 290 985	21 427 642	5 285 389	24.8%	5 519 189	25.9%	5 352 737	25.0%	5 741 367	26.8%	21 898 683	102.2%	4 604 036	98.5%	24.7%
Billed Service charges	58 966 083	58 971 559	15 085 662	25.6%	14 150 047	24.0%	14 066 809	23.9%	14 914 946	25.3%	58 217 464	98.7%	11 610 683	96.5%	28.5%
Other own revenue	40 779 162	41 660 762	9 146 398	22.4%	8 113 730	19.9%	9 314 666	22.4%	11 296 022	27.1%	37 870 816	90.9%	9 451 803	86.3%	19.5%
Operating Expenditure	113 471 307	115 302 665	26 155 198	23.1%	27 006 310	23.8%	25 522 122	22.1%	32 629 555	28.3%	111 313 186	96.5%	28 547 285	95.1%	14.3%
Employee related costs	27 742 861	27 796 137	6 361 326	22.9%	7 303 338	26.3%	6 431 794	23.1%	6 305 093	22.7%	26 401 551	95.0%	6 186 244	95.8%	1.9%
Bad and doubtful debt	4 411 512	5 279 796	1 066 270	24.2%	1 213 572	27.5%	1 440 983	27.3%	1 757 295	33.3%	5 478 120	103.8%	1 154 990	105.0%	52.1%
Bulk purchases	31 636 785	31 647 329	9 372 699	29.6%	6 426 527	20.3%	6 632 279	21.0%	8 828 736	27.9%	31 260 241	98.8%	7 001 871	97.0%	26.1%
Other expenditure	49 680 149	50 579 404	9 354 902	18.8%	12 062 874	24.3%	11 017 066	21.8%	15 738 432	31.1%	48 173 274	95.2%	14 204 180	92.7%	10.8%
Surplus/(Deficit)	7 564 923	6 757 298	3 362 250		776 656		3 212 090		(677 220)		6 673 777		(2 880 763)		
Capital transfers and other adjustments	(4 809 768)	(4 043 864)	111 053	(2.3%)	(42 045)	.9%	298 938	(7.4%)	(812 909)	20.1%	(444 962)	11.0%	(1 511 359)	32.2%	(46.2%)
Revised Surplus/(Deficit)	2 755 155	2 713 434	3 473 303	126.1%	734 611	26.7%	3 511 028	129.4%	(1 490 128)	(54.9%)	6 228 815	229.6%	(4 392 122)	95.6%	(66.1%)

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	19 574 886	19 215 215	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	7 741 762	40.3%	16 367 520	85.2%	8 165 132	88.6%	(5.2%)
External loans	6 000 508	6 379 548	641 481	10.7%	1 356 749	22.6%	1 118 863	17.5%	2 276 666	35.7%	5 393 758	84.5%	2 166 152	87.9%	5.1%
Internal contributions	4 631 061	4 831 689	575 218	12.4%	866 600	18.7%	884 398	18.3%	2 611 328	54.0%	4 937 544	102.2%	1 833 372	117.3%	42.4%
Transfers and subsidies	8 114 627	7 171 510	814 059	10.0%	1 392 038	17.2%	664 590	9.3%	2 223 253	31.0%	5 093 939	71.0%	3 504 004	83.4%	(36.6%)
Other	828 691	832 467	54 560	6.6%	145 549	17.6%	111 655	13.4%	630 515	75.7%	942 278	113.2%	661 605	57.1%	(4.7%)
Capital Expenditure	19 574 886	19 215 214	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	7 741 762	40.3%	16 367 520	85.2%	8 165 132	88.6%	(5.2%)
Water and Sanitation	3 906 086	3 476 609	409 316	10.5%	922 352	23.6%	518 871	14.9%	1 497 903	43.1%	3 348 444	96.3%	1 447 329	91.7%	3.5%
Electricity	3 704 956	3 687 695	395 851	10.7%	574 813	15.5%	753 206	20.4%	1 582 528	42.9%	3 306 398	89.7%	1 226 505	95.3%	29.0%
Housing	2 072 508	2 049 403	327 646	15.8%	518 768	25.0%	294 616	14.4%	565 346	27.6%	1 706 376	83.3%	695 796	90.1%	(18.7%)
Roads, pavements, bridges and storm water	3 612 699	3 533 117	452 495	12.5%	777 223	21.5%	404 944	11.5%	1 737 598	49.2%	3 372 261	95.4%	1 970 471	67.7%	(11.8%)
Other	6 278 638	6 468 391	500 009	8.0%	967 780	15.4%	807 868	12.5%	2 358 386	36.5%	4 634 042	71.6%	2 825 032	98.3%	(16.5%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	121 036 229	122 059 963	29 517 449	24.4%	27 782 966	23.0%	28 734 212	23.5%	31 952 335	26.2%	117 986 962	96.7%	25 666 522	93.0%	24.5%
Capital Revenue	19 574 886	19 215 215	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	7 741 762	40.3%	16 367 520	85.2%	8 165 132	88.6%	(5.2%)
Total Revenue	140 611 116	141 275 178	31 602 766	22.5%	31 543 902	22.4%	31 513 718	22.3%	39 694 097	28.1%	134 354 483	95.1%	33 831 654	92.2%	17.3%
Capital and Operating Expenditure															
Operating Expenditure	113 471 307	115 302 665	26 155 198	23.1%	27 006 310	23.8%	25 522 122	22.1%	32 629 555	28.3%	111 313 186	96.5%	28 547 285	95.1%	14.3%
Capital Expenditure	19 574 886	19 215 214	2 085 317	10.7%	3 760 936	19.2%	2 779 506	14.5%	7 741 762	40.3%	16 367 520	85.2%	8 165 132	88.6%	(5.2%)
Total Expenditure	133 046 193	134 517 879	28 240 515	21.2%	30 767 246	23.1%	28 301 628	21.0%	40 371 317	30.0%	127 680 706	94.9%	36 712 417	93.8%	10.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	5 962 021	10 434 476	8 510 965	142.8%	7 872 493	132.0%	10 755 046	103.1%	14 996 404	143.7%	8 510 965	81.6%	10 910 023	87.1%	37.5%
Cash receipts by source	112 663 233	113 124 258	32 714 706	29.0%	28 924 221	25.7%	28 758 528	25.4%	26 696 331	23.6%	117 093 785	103.5%	27 240 492	108.5%	(2.0%)
Statutory receipts (including VAT)	17 705 120	19 061 472	3 297 992	18.6%	3 622 560	20.5%	3 492 693	18.3%	3 470 498	18.2%	13 883 742	72.8%	1 299 526	314.1%	167.1%
Service charges	55 971 615	54 364 729	15 954 553	28.5%	16 220 713	29.0%	15 296 852	28.1%	15 461 993	28.4%	62 934 111	115.8%	15 112 270	92.0%	2.3%
Transfers (operational and capital)	22 707 515	22 938 344	6 982 419	30.7%	6 703 413	29.5%	7 224 625	31.5%	2 617 392	11.4%	23 527 849	102.6%	4 125 679	103.0%	(36.6%)
Other receipts	8 351 826	9 901 774	1 606 547	19.2%	1 497 550	17.9%	1 297 548	13.1%	1 529 413	15.4%	5 931 058	59.9%	487 617	180.8%	213.7%
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 440	-	119 152	-	-	-	(100.0%)
Proceeds on disposal of PPE	63 534	58 310	-	-	-	-	(3 882)	(6.7%)	5 795	9.9%	1 914	3.3%	-	-	(100.0%)
External loans	7 463 620	6 949 134	4 721 556	63.3%	1 162 963	15.6%	1 597 426	23.0%	3 195 673	46.0%	10 677 618	153.7%	5 289 912	193.2%	(39.6%)
Net increase (decr.) in assets / liabilities	400 003	(149 505)	125 152	31.3%	(298 781)	(74.7%)	(164 155)	109.8%	356 126	(238.2%)	18 341	(12.3%)	925 488	207.0%	(61.5%)
Cash payments by type	111 339 281	114 650 105	33 353 179	30.0%	26 041 667	23.4%	24 517 170	21.4%	30 296 741	26.4%	114 208 758	99.6%	28 405 155	107.2%	6.7%
Employee related costs	28 256 053	28 405 439	6 675 265	23.6%	7 460 506	26.4%	6 644 637	23.4%	6 656 670	23.4%	27 437 078	96.6%	6 206 281	97.8%	7.3%
Grant and subsidies	441 255	583 146	94 908	21.5%	190 620	43.2%	165 270	28.3%	61 875	10.6%	512 673	87.9%	460 995	141.7%	(86.6%)
Bulk Purchases - electr., water and sewerage	30 148 856	31 691 155	5 254 906	17.4%	3 265 980	10.8%	3 186 857	10.1%	3 882 564	12.3%	15 590 308	49.2%	-	-	(100.0%)
Other payments to service providers	29 581 399	31 565 452	14 388 450	48.6%	10 694 606	36.2%	9 997 084	31.7%	10 466 328	33.2%	45 546 468	144.3%	9 629 258	97.9%	8.7%
Capital assets	19 378 173	19 378 508	3 736 783	19.3%	3 161 206	16.3%	2 480 977	12.8%	5 054 606	26.1%	14 433 571	74.5%	5 595 744	92.3%	(9.7%)
Repayment of borrowing	2 402 798	2 301 469	749 276	31.2%	872 586	36.3%	2 060 195	89.5%	4 114 302	178.8%	7 796 359	338.8%	3 427 296	270.2%	20.0%
Other cash flows / payments	1 130 747	724 937	2 453 591	217.0%	396 162	35.0%	(17 849)	(2.5%)	60 396	8.3%	2 892 300	399.0%	3 085 581	163.6%	(98.0%)
Closing Cash Balance	7 285 973	8 909 808	7 872 493	108.0%	10 755 046	147.6%	14 996 404	168.3%	11 395 993	127.9%	11 395 993	127.9%	9 745 360	98.3%	16.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	16 147 951	16 138 191	4 061 880	25.2%	3 763 482	23.3%	4 011 731	24.9%	3 832 732	23.7%	15 669 825	97.1%	3 486 372	107.6%	9.9%
Billed Service charges	13 009 934	12 952 493	3 078 213	23.7%	3 397 380	26.1%	3 173 128	24.5%	2 818 071	21.8%	12 466 792	96.3%	2 402 799	110.1%	17.3%
Transfers and subsidies	699 989	721 185	192 401	27.5%	82 980	11.9%	201 359	27.9%	381 328	52.9%	858 068	119.0%	239 309	85.1%	59.3%
Other own revenue	2 438 028	2 464 513	791 265	32.5%	283 122	11.6%	637 245	25.9%	633 333	25.7%	2 344 965	95.1%	844 265	103.0%	(25.0%)
Operating Expenditure	14 691 991	15 076 927	3 214 973	21.9%	3 830 388	26.1%	3 699 138	24.5%	4 185 352	27.8%	14 929 851	99.0%	3 991 882	111.5%	4.8%
Employee related costs	1 955 444	1 865 629	453 871	23.2%	511 031	26.1%	476 432	25.5%	386 279	20.7%	1 827 612	98.0%	460 434	108.2%	(16.1%)
Bad and doubtful debt	860 474	999 251	200 135	23.3%	274 643	31.9%	361 492	36.2%	549 005	54.9%	1 385 275	138.6%	415 953	164.0%	32.0%
Bulk purchases	6 102 039	6 259 042	1 432 863	23.5%	1 586 085	26.0%	1 492 916	23.9%	1 672 806	26.7%	6 184 669	98.8%	1 425 523	112.9%	17.3%
Other expenditure	5 774 034	5 953 005	1 128 105	19.5%	1 458 629	25.3%	1 368 298	23.0%	1 577 262	26.5%	5 532 294	92.9%	1 689 973	104.7%	(6.7%)
Surplus/(Deficit)	1 455 961	1 061 263	846 906		(66 906)		312 594		(352 620)		739 974		(505 510)		
Capital transfers and other adjustments	(101 079)	5 791	19 636	(19.4%)	16 687	(16.5%)	15 959	275.6%	13 515	233.4%	65 797	1 136.2%	(160 719)	56.8%	(108.4%)
Revised Surplus/(Deficit)	1 354 882	1 067 054	866 542	64.0%	(50 219)	(3.7%)	328 553	30.8%	(339 105)	(31.8%)	805 771	75.5%	(666 229)	110.2%	(49.1%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	42 087 552	42 319 064	10 942 126	26.0%	9 618 876	22.9%	9 873 795	23.3%	11 000 392	26.0%	41 435 189	97.9%	8 573 503	97.6%	28.3%
Billed Service charges	39 440 080	39 217 301	10 435 699	26.5%	9 052 778	23.0%	9 105 120	23.2%	10 390 494	26.5%	38 984 092	99.4%	7 925 653	97.5%	31.1%
Transfers and subsidies	662 379	1 320 978	86 755	13.1%	73 083	11.0%	428 720	32.5%	162 724	12.3%	751 282	56.9%	109 307	87.0%	48.9%
Other own revenue	1 985 093	1 780 785	419 673	21.1%	493 015	24.8%	339 954	19.1%	447 174	25.1%	1 699 816	95.5%	538 544	102.3%	(17.0%)
Operating Expenditure	36 897 545	36 919 411	10 307 409	27.9%	7 605 323	20.6%	7 516 045	20.4%	10 200 091	27.6%	35 628 869	96.5%	8 326 092	96.1%	22.5%
Employee related costs	2 771 528	2 796 097	662 490	23.9%	734 614	26.5%	653 801	23.4%	656 918	23.5%	2 707 824	96.8%	613 367	93.5%	7.1%
Bad and doubtful debt	1 134 992	1 324 833	260 160	22.9%	318 326	28.0%	348 677	26.3%	102 672	7.7%	1 029 836	77.7%	254 117	107.7%	(59.6%)
Bulk purchases	25 504 991	25 358 531	7 936 586	31.1%	4 824 952	18.9%	5 125 222	20.2%	7 118 039	28.1%	25 004 799	98.6%	5 558 991	96.6%	28.0%
Other expenditure	7 486 034	7 439 950	1 448 172	19.3%	1 727 431	23.1%	1 388 346	18.7%	2 322 462	31.2%	6 886 410	92.6%	1 899 617	93.7%	22.3%
Surplus/(Deficit)	5 190 007	5 399 653	634 717		2 013 553		2 357 749		800 301		5 806 321		247 411		
Capital transfers and other adjustments	(1 330 575)	(1 406 922)	(258 605)	19.4%	(225 051)	16.9%	(163 302)	11.6%	(673 039)	47.8%	(1 319 997)	93.8%	(776 728)	104.0%	(13.3%)
Revised Surplus/(Deficit)	3 859 431	3 992 732	376 112	9.7%	1 788 502	46.3%	2 194 448	55.0%	127 261	3.2%	4 486 323	112.4%	(529 317)	96.7%	(124.0%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	4 199 116	4 335 411	898 215	21.4%	996 377	23.7%	1 057 923	24.4%	1 138 414	26.3%	4 090 929	94.4%	1 027 800	65.5%	10.8%
Billed Service charges	2 848 235	3 043 298	695 869	24.4%	752 322	26.4%	805 521	26.5%	761 715	25.0%	3 015 426	99.1%	561 322	56.7%	35.7%
Transfers and subsidies	965 904	908 037	154 647	16.0%	172 174	17.8%	179 668	19.8%	223 541	24.6%	730 030	80.4%	253 336	88.1%	(11.8%)
Other own revenue	384 977	384 076	47 699	12.4%	71 881	18.7%	72 734	18.9%	153 159	39.9%	345 472	89.9%	213 143	92.3%	(28.1%)
Operating Expenditure	3 491 637	3 513 674	633 865	18.2%	817 549	23.4%	820 490	23.4%	1 078 007	30.7%	3 349 911	95.3%	1 242 673	73.0%	(13.3%)
Employee related costs	716 933	712 646	145 184	20.3%	175 128	24.4%	147 978	20.8%	150 468	21.1%	618 758	86.8%	159 680	69.2%	(5.8%)
Bad and doubtful debt	153 756	153 756	29 382	19.1%	29 813	19.4%	30 130	19.6%	98 559	64.1%	187 884	122.2%	69 666	48.2%	41.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Other expenditure	2 620 948	2 647 271	459 299	17.5%	612 608	23.4%	642 382	24.3%	828 980	31.3%	2 543 269	96.1%	1 013 327	94.3%	(18.2%)
Surplus/(Deficit)	707 479	821 737	264 351		178 828		237 433		60 407		741 018		(214 873)		
Capital transfers and other adjustments	(550 234)	(495 907)	(5 980)	1.1%	(2 513)	.5%	(1 114)	.2%	(31 868)	6.4%	(41 475)	8.4%	(75 257)	47.3%	(57.7%)
Revised Surplus/(Deficit)	157 244	325 830	258 371	164.3%	176 315	112.1%	236 318	72.5%	28 539	8.8%	699 543	214.7%	(290 129)	69.9%	(109.8%)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	3 750 026	4 054 695	795 833	21.2%	905 305	24.1%	1 304 888	32.2%	1 144 639	28.2%	4 150 665	102.4%	898 804	128.6%	27.4%
Billed Service charges	2 551 427	2 550 288	588 859	23.1%	623 134	24.4%	628 276	24.6%	624 337	24.5%	2 464 606	96.6%	420 614	93.0%	48.4%
Transfers and subsidies	426 320	740 060	60 308	14.1%	110 200	25.8%	446 671	60.4%	284 320	38.4%	901 499	121.8%	257 961	347.0%	10.2%
Other own revenue	772 279	764 347	146 666	19.0%	171 970	22.3%	229 940	30.1%	235 983	30.9%	784 559	102.6%	220 229	116.8%	7.2%
Operating Expenditure	5 677 294	5 744 632	1 084 076	19.1%	1 302 708	22.9%	1 379 451	24.0%	1 942 871	33.8%	5 709 107	99.4%	1 276 601	96.7%	52.2%
Employee related costs	1 603 604	1 617 623	371 554	23.2%	422 342	26.3%	388 430	24.0%	400 385	24.8%	1 582 710	97.8%	340 839	96.7%	17.5%
Bad and doubtful debt	156 306	150 305	26 281	16.8%	36 388	23.3%	43 848	29.2%	37 233	24.8%	143 750	95.6%	2 262	70.5%	1 546.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 917 384	3 976 704	686 242	17.5%	843 978	21.5%	947 173	23.8%	1 505 254	37.9%	3 982 647	100.1%	933 501	97.7%	61.2%
Surplus/(Deficit)	(1 927 268)	(1 689 936)	(288 243)		(397 403)		(74 563)		(798 232)		(1 558 442)		(377 797)		
Capital transfers and other adjustments	663 663	613 070	178 913	27.0%	169 193	25.5%	163 380	26.6%	163 894	26.7%	675 380	110.2%	148 856	101.5%	10.1%
Revised Surplus/(Deficit)	(1 263 606)	(1 076 867)	(109 330)	8.7%	(228 210)	18.1%	88 816	(8.2%)	(634 339)	58.9%	(883 063)	82.0%	(228 941)	108.1%	177.1%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	954 069	10.2%	342 395	3.7%	289 573	3.1%	7 786 075	83.1%	9 372 113	25.6%	7 449	.1%
Electricity	3 068 634	40.9%	473 004	6.3%	308 382	4.1%	3 658 632	48.7%	7 508 652	20.5%	734	-
Property Rates	1 415 748	14.7%	536 838	5.6%	311 413	3.2%	7 343 591	76.4%	9 607 590	26.2%	4 977	.1%
Sanitation	505 355	12.9%	206 735	5.3%	162 384	4.1%	3 046 351	77.7%	3 920 825	10.7%	187	-
Refuse Removal	191 401	12.1%	54 123	3.4%	44 680	2.8%	1 295 279	81.7%	1 585 483	4.3%	8	-
Other	93 087	2.0%	(57 336)	(1.2%)	84 635	1.8%	4 499 677	97.4%	4 620 062	12.6%	230 171	5.0%
Total By Income Source	6 228 293	17.0%	1 555 760	4.2%	1 201 067	3.3%	27 629 605	75.5%	36 614 724	100.0%	243 526	.7%
Debtor Age Analysis By Customer Group												
Government	204 108	16.0%	69 872	5.5%	50 256	3.9%	953 787	74.6%	1 278 023	3.5%	2 063	.2%
Business	3 067 019	32.1%	531 487	5.6%	392 743	4.1%	5 556 370	58.2%	9 547 619	26.1%	2 051	-
Households	2 722 698	11.5%	916 869	3.9%	662 792	2.8%	19 295 243	81.8%	23 597 601	64.4%	8 129	-
Other	234 468	10.7%	37 532	1.7%	95 277	4.3%	1 824 206	83.2%	2 191 482	6.0%	231 284	10.6%
Total By Customer Group	6 228 293	17.0%	1 555 760	4.2%	1 201 067	3.3%	27 629 605	75.5%	36 614 724	100.0%	243 526	.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 307 211	100.0%	-	-	-	-	-	-	2 307 211	21.2%
Bulk Water	476 407	100.0%	-	-	-	-	-	-	476 407	4.4%
PAYE deductions	213 329	100.0%	-	-	-	-	-	-	213 329	2.0%
VAT (output less input)	(5 804)	100.0%	-	-	-	-	-	-	(5 804)	(.1%)
Pensions / Retirement	179 150	100.0%	-	-	-	-	-	-	179 150	1.6%
Loan repayments	627 923	100.0%	-	-	-	-	-	-	627 923	5.8%
Trade Creditors	5 929 824	94.7%	172 973	2.8%	106 769	1.7%	51 391	.8%	6 260 958	57.5%
Auditor-General	2 156	100.0%	-	-	-	-	-	-	2 156	-
Other	738 732	89.1%	42 968	5.2%	17 369	2.1%	29 706	3.6%	828 775	7.6%
Total	10 468 928	96.1%	215 941	2.0%	124 138	1.1%	81 097	.7%	10 890 105	100.0%

Source Local Government Database

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

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Billed Property rates	862 387	862 387	199 371	23.1%	203 664	23.6%	218 539	25.3%	215 400	25.0%	836 974	97.1%	(13 715)	98.0%	(1 670.5%)
Billed Service charges	3 003 748	3 003 748	689 368	23.0%	799 223	26.6%	795 983	26.5%	848 302	28.2%	3 132 876	104.3%	736 237	97.9%	15.2%
Other own revenue	2 744 666	2 315 943	558 240	20.3%	604 696	22.0%	651 808	28.1%	524 230	22.6%	2 338 974	101.0%	350 112	80.7%	49.7%
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Employee related costs	1 765 145	1 747 686	391 144	22.2%	433 736	24.6%	389 084	22.3%	397 046	22.7%	1 611 009	92.2%	399 089	97.1%	(.5%)
Bad and doubtful debt	49 131	129 489	13 851	28.2%	38 230	77.8%	42 780	33.0%	26 991	20.8%	121 851	94.1%	124 152	182.8%	(78.3%)
Bulk purchases	1 535 654	1 532 704	407 236	26.5%	309 691	20.2%	325 059	21.2%	532 119	34.7%	1 574 106	102.7%	484 126	101.9%	9.9%
Other expenditure	2 290 369	2 626 111	368 065	16.1%	716 025	31.3%	611 356	23.3%	629 578	24.0%	2 325 023	88.5%	1 183 519	95.2%	(46.8%)
Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
External loans	470 000	470 000	66 782	14.2%	159 256	33.9%	73 508	15.6%	170 453	36.3%	470 000	100.0%	349 085	100.0%	(51.2%)
Internal contributions	513 210	589 661	183 410	35.7%	63 001	12.3%	76 799	13.0%	151 824	25.7%	475 035	80.6%	142 645	93.6%	6.4%
Transfers and subsidies	1 161 727	528 787	78 509	6.8%	153 478	13.2%	56 692	10.7%	138 647	26.2%	427 325	80.8%	642 575	67.2%	(78.4%)
Other	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	(1 871)	(4.9%)	22 362	58.6%	-	72.8%	(100.0%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Water and Sanitation	435 515	263 100	66 479	15.3%	52 450	12.0%	31 047	11.8%	116 662	44.3%	266 638	101.3%	174 598	59.9%	(33.2%)
Electricity	264 386	202 847	22 359	8.5%	45 841	17.3%	20 200	10.0%	89 748	44.2%	178 148	87.8%	102 700	163.3%	(12.6%)
Housing	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	898 856	687 397	174 903	19.5%	189 633	21.1%	113 718	16.5%	147 534	21.5%	625 788	91.0%	502 544	64.6%	(70.6%)
Other	581 866	473 290	64 961	11.2%	108 399	18.6%	45 678	9.7%	105 109	22.2%	324 147	68.5%	354 463	101.6%	(70.3%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Capital Revenue	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Total Revenue	8 793 924	7 808 712	1 775 679	20.2%	2 003 907	22.8%	1 876 973	24.0%	2 046 985	26.2%	7 703 545	98.7%	2 206 938	87.1%	(7.2%)
Capital and Operating Expenditure															
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Total Expenditure	7 823 422	7 662 624	1 508 997	19.3%	1 894 005	24.2%	1 578 923	20.6%	2 044 786	26.7%	7 026 711	91.7%	3 325 190	91.8%	(38.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	560 223	611 200	671 812		372 617		344 835		475 076		671 812		334 349		
Cash receipts by source	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	1 527 918	23.7%	7 115 353	110.5%	2 009 650	118.3%	(24.0%)
Statutory receipts (including VAT)	-	808 488	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 788 812	2 816 015	1 010 940	26.7%	989 004	26.1%	927 576	32.9%	977 218	34.7%	3 904 739	138.7%	825 289	94.8%	18.4%
Transfers (operational and capital)	2 168 821	1 940 681	884 867	40.8%	610 331	28.1%	698 132	36.0%	33 102	1.7%	2 226 431	114.7%	237 549	113.9%	(86.1%)
Other receipts	573 323	404 375	196 012	34.2%	217 359	37.9%	53 214	13.2%	47 598	11.8%	514 183	127.2%	117 190	476.3%	(59.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	470 000	470 000	-	-	-	-	-	-	470 000	100.0%	470 000	100.0%	325 000	63.9%	44.6%
Net increase (decr.) in assets / liabilities	2 149	970	-	-	-	-	-	-	-	-	-	-	504 622	10 903.7%	(100.0%)
Cash payments by type	6 648 481	6 992 923	2 391 014	36.0%	1 844 476	27.7%	1 548 681	22.1%	1 555 721	22.2%	7 339 892	105.0%	1 732 794	108.0%	(10.2%)
Employee related costs	1 765 145	1 747 686	419 061	23.7%	435 362	24.7%	404 218	23.1%	409 808	23.4%	1 668 449	95.5%	374 997	95.4%	9.3%
Grant and subsidies	-	125 845	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 532 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 224 072	1 455 640	1 204 898	54.2%	902 308	40.6%	777 444	53.4%	782 303	53.7%	3 666 952	251.9%	1 328 018	112.5%	(41.1%)
Capital assets	1 746 498	2 016 109	730 877	41.8%	491 806	28.2%	341 925	17.0%	348 609	17.3%	1 913 218	94.9%	-	-	(100.0%)
Repayment of borrowing	305 693	114 939	36 178	11.8%	15 000	4.9%	25 095	21.8%	15 000	13.1%	91 273	79.4%	29 779	94.3%	(49.6%)
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	914 847	59 986	372 617		344 835		475 076		447 273		447 273		611 205		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	557 588	557 588	195 190	35.0%	227 454	40.8%	230 028	41.3%	138 406	24.8%	791 078	141.9%	141 551	103.5%	(2.2%)
Billed Service charges	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	18 221	4.4%	568 659	138.3%	109 088	106.8%	(83.3%)
Transfers and subsidies	121 812	121 812	30 984	25.4%	24 787	20.3%	23 546	19.3%	104 733	86.0%	184 050	151.1%	28 410	95.6%	268.7%
Other own revenue	24 575	24 575	4 235	17.2%	3 121	12.7%	15 560	63.3%	15 452	62.9%	38 368	156.1%	4 053	79.0%	281.2%
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	34 727	8.7%	388 389	97.2%	217 085	106.2%	(84.0%)
Employee related costs	97 285	97 285	19 124	19.7%	21 257	21.8%	19 520	20.1%	20 070	20.6%	79 971	82.2%	19 653	84.7%	2.1%
Bad and doubtful debt	-	-	11 164	-	30 297	-	36 974	-	(78 436)	-	(0)	-	38 925	3 142.7%	(301.5%)
Bulk purchases	59 648	59 648	8 090	13.6%	15 438	25.9%	14 684	24.6%	17 749	29.8%	55 961	93.8%	79 127	101.9%	(77.6%)
Other expenditure	255 962	242 768	61 056	23.9%	38 754	15.1%	77 304	31.8%	75 343	31.0%	252 457	104.0%	79 379	89.7%	(5.1%)
Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		103 679		402 689		(75 534)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		103 679		402 689		(75 534)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 606	22.0%	744 082	31.0%	2 307 901	96.3%	582 437	94.1%	27.8%
Billed Service charges	2 206 868	2 206 868	440 051	19.9%	507 237	23.0%	515 436	23.4%	731 689	33.2%	2 194 412	99.4%	551 340	96.3%	32.7%
Transfers and subsidies	274 047	130 131	30 888	11.3%	24 710	9.0%	22 499	17.3%	-	-	78 097	60.0%	26 881	73.0%	(100.0%)
Other own revenue	59 764	59 710	11 922	19.9%	22 404	37.5%	(11 329)	(19.0%)	12 394	20.8%	35 392	59.3%	4 215	109.8%	194.0%
Operating Expenditure	2 155 500	2 286 081	466 817	21.7%	369 122	17.1%	424 861	18.6%	673 952	29.5%	1 934 752	84.6%	613 080	93.2%	9.9%
Employee related costs	187 742	174 140	37 320	19.9%	42 658	22.7%	39 255	22.5%	42 856	24.6%	162 089	93.1%	41 112	98.7%	4.2%
Bad and doubtful debt	-	-	204	-	330	-	228	-	(761)	-	0	-	5 204	58.9%	(114.6%)
Bulk purchases	1 476 006	1 473 056	399 147	27.0%	294 253	19.9%	310 375	21.1%	514 226	34.9%	1 518 000	103.1%	404 999	101.9%	27.0%
Other expenditure	491 752	638 885	30 147	6.1%	31 880	6.5%	75 004	11.7%	117 632	18.4%	254 663	39.9%	161 765	68.7%	(27.3%)
Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	505 647	505 647	99 865	19.7%	95 358	18.9%	105 860	20.9%	95 148	18.8%	396 231	78.4%	77 268	97.2%	23.1%
Billed Service charges	264 727	264 727	59 048	22.3%	62 391	23.6%	59 393	22.4%	68 258	25.8%	249 091	94.1%	49 802	97.3%	37.1%
Transfers and subsidies	183 965	183 965	32 902	17.9%	26 322	14.3%	19 741	10.7%	10 211	5.6%	89 176	48.5%	16 494	100.0%	(38.1%)
Other own revenue	56 955	56 955	7 915	13.9%	6 645	11.7%	26 726	46.9%	16 679	29.3%	57 965	101.8%	10 973	93.3%	52.0%
Operating Expenditure	396 364	396 364	67 445	17.0%	53 525	13.5%	108 392	27.3%	80 327	20.3%	309 689	78.1%	80 060	80.5%	.3%
Employee related costs	98 596	98 596	18 005	18.3%	20 913	21.2%	18 472	18.7%	18 759	19.0%	76 150	77.2%	19 275	83.2%	(2.7%)
Bad and doubtful debt	-	-	743	-	1 190	-	1 344	-	(3 745)	-	(468)	-	11 215	386.3%	(133.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Other expenditure	297 768	297 768	48 696	16.4%	31 422	10.6%	88 575	29.7%	65 313	21.9%	234 007	78.6%	49 569	73.7%	31.8%
Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	214 080	214 080	60 929	28.5%	56 201	26.3%	54 063	25.3%	37 324	17.4%	208 517	97.4%	51 715	96.8%	(27.8%)
Billed Service charges	120 951	120 951	30 299	25.1%	30 050	24.8%	30 230	25.0%	30 135	24.9%	120 714	99.8%	26 006	97.1%	15.9%
Transfers and subsidies	61 795	61 795	27 424	44.4%	20 598	33.3%	15 476	25.0%	-	-	63 498	102.8%	19 448	95.1%	(100.0%)
Other own revenue	31 333	31 333	3 207	10.2%	5 553	17.7%	8 357	26.7%	7 189	22.9%	24 306	77.6%	6 261	99.6%	14.8%
Operating Expenditure	261 138	261 138	55 532	21.3%	56 762	21.7%	58 758	22.5%	75 217	28.8%	246 269	94.3%	108 246	112.5%	(30.5%)
Employee related costs	96 562	96 562	21 916	22.7%	24 498	25.4%	23 063	23.9%	23 571	24.4%	93 048	96.4%	19 775	96.3%	19.2%
Bad and doubtful debt	-	-	180	-	944	-	6	-	(1 445)	-	(315)	-	6 211	-	(123.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 576	164 576	33 436	20.3%	31 320	19.0%	35 688	21.7%	53 091	32.3%	153 536	93.3%	82 260	114.3%	(35.5%)
Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		(37 893)		(37 752)		(56 530)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		(37 893)		(37 752)		(56 530)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	58 859	15.6%	32 582	8.6%	15 482	4.1%	270 583	71.7%	377 505	27.9%	-	-
Electricity	128 187	43.4%	24 802	8.4%	1 443	.5%	140 765	47.7%	295 197	21.8%	-	-
Property Rates	49 622	17.1%	14 920	5.1%	9 365	3.2%	217 004	74.6%	290 911	21.5%	-	-
Sanitation	28 504	20.3%	7 016	5.0%	2 456	1.7%	102 503	73.0%	140 479	10.4%	-	-
Refuse Removal	8 794	9.6%	3 655	4.0%	1 323	1.4%	77 526	84.9%	91 299	6.8%	-	-
Other	(50 539)	(32.2%)	5 405	3.4%	1 786	1.1%	200 399	127.6%	157 051	11.6%	-	-
Total By Income Source	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 901	20.1%	2 786	11.4%	1 684	6.9%	15 007	61.6%	24 377	1.8%	-	-
Business	41 688	16.0%	16 066	6.2%	5 451	2.1%	197 175	75.7%	260 380	19.3%	-	-
Households	176 840	16.6%	69 527	6.5%	24 720	2.3%	796 598	74.6%	1 067 685	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 874	100.0%	-	-	-	-	-	-	15 874	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661 251	79.1%	89 510	10.7%	50 034	6.0%	34 915	4.2%	835 709	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	677 125	79.5%	89 510	10.5%	50 034	5.9%	34 915	4.1%	851 583	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
External loans	1 032 682	1 095 339	95 613	9.3%	184 753	17.9%	121 282	11.1%	381 535	34.8%	783 183	71.5%	457 851	93.8%	(16.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	682 398	754 201	55 347	8.1%	160 239	23.5%	91 828	12.2%	192 559	25.5%	499 973	66.3%	297 681	85.5%	(35.3%)
Other	445 011	380 994	13 061	2.9%	31 235	7.0%	48 928	12.8%	125 875	33.0%	219 099	57.5%	388 140	69.5%	(67.6%)
Capital Expenditure	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Water and Sanitation	177 424	178 659	3 020	1.7%	10 463	5.9%	9 271	5.2%	105 767	59.2%	128 521	71.9%	52 043	88.6%	103.2%
Electricity	275 958	310 578	35 742	13.0%	59 542	21.6%	49 549	16.0%	116 137	37.4%	260 971	84.0%	229 880	97.9%	(49.5%)
Housing	303 528	320 854	11 917	3.9%	31 557	10.4%	22 316	7.0%	55 745	17.4%	121 535	37.9%	163 590	73.9%	(65.9%)
Roads, pavements, bridges and storm water	437 580	502 202	50 997	11.7%	156 334	35.7%	70 329	14.0%	119 566	23.8%	397 225	79.1%	336 772	107.4%	(64.5%)
Other	965 601	918 240	62 344	6.5%	118 330	12.3%	110 574	12.0%	302 754	33.0%	594 001	64.7%	361 388	65.0%	(16.2%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 031 242	1 031 242	664 625		631 698		1 012 583		2 550 365		664 625		2 348 387		
Cash receipts by source	17 940 472	17 940 472	5 923 971	33.0%	4 358 426	24.3%	4 846 570	27.0%	3 578 755	19.9%	18 707 722	104.3%	2 491 641	120.4%	43.6%
Statutory receipts (including VAT)	2 627 703	2 627 703	458 525	17.4%	759 765	28.9%	621 323	23.6%	583 933	22.2%	2 423 546	92.2%	96 587	-	504.6%
Service charges	9 591 244	9 591 244	3 282 138	34.2%	2 433 329	25.4%	2 235 624	23.3%	2 566 727	26.8%	10 517 818	109.7%	2 464 789	106.2%	4.1%
Transfers (operational and capital)	3 492 114	3 492 114	1 039 094	29.8%	971 919	27.8%	899 338	25.8%	197 983	5.7%	3 108 334	89.0%	(281 622)	112.3%	(170.3%)
Other receipts	886 405	886 405	181 744	20.5%	183 668	20.7%	162 158	18.3%	211 530	23.9%	739 100	83.4%	2 890	24 280.2%	7 220.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)
External loans	1 101 620	1 101 620	798 922	72.5%	16 985	1.5%	800 000	72.6%	(907)	(.1%)	1 615 000	146.6%	199 978	100.0%	(100.5%)
Net increase (decr.) in assets / liabilities	241 385	241 385	163 548	67.8%	(7 240)	(3.0%)	128 127	53.1%	19 420	8.0%	303 855	125.9%	9 019	2 273.4%	115.3%
Cash payments by type	17 744 924	17 744 924	5 956 899	33.6%	3 977 541	22.4%	3 308 788	18.6%	4 717 607	26.6%	17 960 835	101.2%	4 240 719	125.2%	11.2%
Employee related costs	4 694 638	4 694 638	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.2%	1 060 650	22.6%	4 335 691	92.4%	977 589	105.2%	8.5%
Grant and subsidies	139 785	139 785	15 734	11.3%	27 373	19.6%	33 010	23.6%	33 400	23.9%	109 516	78.3%	211 556	-	(84.2%)
Bulk Purchases - electr., water and sewerage	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	1 680 353	25.4%	6 412 492	97.0%	-	-	(100.0%)
Other payments to service providers	3 755 025	3 755 025	522 138	13.9%	841 458	22.4%	714 059	19.0%	989 608	26.4%	3 067 263	81.7%	1 319 673	109.4%	(25.0%)
Capital assets	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	647 664	30.0%	1 449 949	67.1%	649 766	58.0%	(.3%)
Repayment of borrowing	419 499	419 499	10	-	45 257	10.8%	54 646	13.0%	309 221	73.7%	409 134	97.5%	71 452	52.7%	332.8%
Other cash flows / payments	(32 875)	(32 875)	2 136 931	(6 500.3%)	219 558	(667.9%)	(176 410)	536.6%	(3 289)	10.0%	2 176 790	(6 621.5%)	1 010 684	(1 268.1%)	(100.3%)
Closing Cash Balance	1 226 789	1 226 789	631 698		1 012 583		2 550 365		1 411 513		1 411 513		599 308		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	3 058 761	3 812 518	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
External loans	1 512 000	1 512 001	154 543	10.2%	477 018	31.5%	476 553	31.5%	354 026	23.4%	1 462 140	96.7%	404 658	110.3%	(12.5%)
Internal contributions	456 510	464 046	3 777	.8%	18 655	4.1%	17 986	3.9%	81 547	17.6%	121 965	26.3%	42 277	-	92.9%
Transfers and subsidies	883 686	1 562 043	53 484	6.1%	108 525	12.3%	190 833	12.2%	1 029 691	65.9%	1 382 533	88.5%	365 100	65.7%	182.0%
Other	206 565	274 428	24 856	12.0%	68 301	33.1%	37 647	13.7%	463 331	168.8%	594 135	216.5%	215 811	42.2%	114.7%
Capital Expenditure	3 058 761	3 812 517	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	364 538	58.6%	616 532	99.1%	173 975	91.5%	109.5%
Electricity	1 081 581	1 146 581	101 307	9.4%	183 888	17.0%	269 854	23.5%	526 975	46.0%	1 082 024	94.4%	254 110	106.4%	107.4%
Housing	272 861	293 538	21 491	7.9%	55 169	20.2%	52 991	18.1%	98 578	33.6%	228 229	77.8%	104 429	73.2%	(5.6%)
Roads, pavements, bridges and storm water	245 193	216 127	2 390	1.0%	31 192	12.7%	17 452	8.1%	144 550	66.9%	195 583	90.5%	78 853	9.3%	83.3%
Other	859 113	1 534 343	80 697	9.4%	297 338	34.6%	266 416	17.4%	793 954	51.7%	1 438 404	93.7%	416 478	122.4%	90.6%

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	773 587	773 587	279 185		594 627		2 034 509		2 105 300		279 185		915 939		
Cash receipts by source	26 717 514	27 164 285	9 202 343	34.4%	7 736 215	29.0%	7 813 015	28.8%	7 202 684	26.5%	31 954 257	117.6%	6 805 992	104.0%	5.8%
Statutory receipts (including VAT)	4 045 303	4 478 440	1 062 474	26.3%	1 121 026	27.7%	975 939	21.8%	1 028 063	23.0%	4 187 502	93.5%	912 360	-	12.7%
Service charges	14 032 202	13 450 289	3 395 088	24.2%	3 879 691	27.6%	3 932 774	29.2%	3 369 017	25.0%	14 576 571	108.4%	2 575 671	59.9%	30.8%
Transfers (operational and capital)	5 135 947	6 256 228	1 611 460	31.4%	1 706 589	33.2%	1 852 470	29.6%	1 888 970	30.2%	7 059 490	112.8%	1 514 844	96.4%	24.7%
Other receipts	2 278 126	2 217 012	233 320	10.2%	126 909	5.6%	201 832	9.1%	255 955	11.5%	818 017	36.9%	177 265	-	44.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	36 550	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 512 000	1 512 000	2 900 000	191.8%	902 000	59.7%	850 000	56.2%	660 678	43.7%	5 312 678	351.4%	1 488 652	370.2%	(55.6%)
Net increase (decr.) in assets / liabilities	(322 839)	(786 234)	-	-	-	-	-	-	-	-	-	-	137 200	(3 980.7%)	(100.0%)
Cash payments by type	25 661 833	27 294 745	8 886 901	34.6%	6 296 334	24.5%	7 742 225	28.4%	8 755 580	32.1%	31 681 039	116.1%	7 442 745	105.9%	17.6%
Employee related costs	6 473 693	6 542 380	1 578 442	24.4%	1 727 083	26.7%	1 514 823	23.2%	1 563 267	23.9%	6 383 616	97.6%	1 478 841	96.8%	5.7%
Grant and subsidies	123 953	136 597	76 739	61.9%	158 261	127.7%	125 746	92.1%	21 020	15.4%	381 766	279.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	8 585 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	8 030 354	5 549 988	75.6%	3 084 460	42.0%	3 752 708	46.7%	3 197 386	39.8%	15 584 542	194.1%	1 850 979	63.3%	72.7%
Capital assets	2 936 411	3 674 852	800 636	27.3%	588 517	20.0%	456 239	12.4%	1 051 623	28.6%	2 897 015	78.8%	1 116 142	134.8%	(5.8%)
Repayment of borrowing	250 087	325 524	570 306	228.0%	561 912	224.7%	1 734 515	532.8%	2 858 987	878.3%	5 725 721	1 758.9%	2 856 726	513.7%	.1%
Other cash flows / payments	-	-	310 790	-	176 100	-	158 194	-	63 295	-	708 379	-	140 057	134.5%	(54.8%)
Closing Cash Balance	1 829 268	643 127	594 627		2 034 509		2 105 300		552 404		552 404		279 185		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 089 861	100.0%	-	-	-	-	-	-	1 089 861	42.2%
Bulk Water	170 629	100.0%	-	-	-	-	-	-	170 629	6.6%
PAYE deductions	56 721	100.0%	-	-	-	-	-	-	56 721	2.2%
VAT (output less input)	(80)	100.0%	-	-	-	-	-	-	(80)	-
Pensions / Retirement	(2)	100.0%	-	-	-	-	-	-	(2)	-
Loan repayments	8 135	100.0%	-	-	-	-	-	-	8 135	.3%
Trade Creditors	706 825	85.3%	48 559	5.9%	56 735	6.8%	16 476	2.0%	828 595	32.0%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	341 444	79.1%	42 968	10.0%	17 369	4.0%	29 706	6.9%	431 487	16.7%
Total	2 373 532	91.8%	91 527	3.5%	74 104	2.9%	46 182	1.8%	2 585 345	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Moitse	011 358 3618/ 3619

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	762 267	720 930	721 277		298 636		764 408		708 444		721 277		237 288		
Cash receipts by source	16 930 228	16 486 409	3 575 483	21.1%	3 795 439	22.4%	2 624 851	15.9%	4 874 756	29.6%	14 870 528	90.2%	4 125 925	108.8%	18.1%
Statutory receipts (including VAT)	2 840 562	2 822 589	682 478	24.0%	674 935	23.8%	593 374	21.0%	583 846	20.7%	2 534 632	89.8%	83 091	137.8%	602.7%
Service charges	7 943 777	7 887 320	1 873 289	23.6%	1 844 645	23.2%	1 671 624	21.2%	1 827 865	23.2%	7 217 423	91.5%	2 324 907	109.7%	(21.4%)
Transfers (operational and capital)	3 301 540	2 770 870	717 197	21.7%	714 592	21.6%	662 201	23.9%	392 755	14.2%	2 486 745	89.7%	562 899	88.6%	(30.2%)
Other receipts	1 521 535	1 411 700	252 756	16.6%	294 574	19.4%	241 199	17.1%	388 342	27.5%	1 176 872	83.4%	148 675	128.8%	161.2%
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 440	-	119 152	-	-	-	(100.0%)
Proceeds on disposal of PPE	4 950	-	-	-	-	-	(3 882)	-	5 726	-	1 845	-	-	-	(100.0%)
External loans	1 000 000	1 361 000	22 634	2.3%	243 978	24.4%	(52 574)	(3.9%)	1 065 902	78.3%	1 279 940	94.0%	676 282	107.9%	57.6%
Net increase (decr.) in assets / liabilities	317 863	232 929	640	.2%	6 912	2.2%	(504 512)	(216.6%)	550 880	236.5%	53 920	23.1%	330 071	395.9%	66.9%
Cash payments by type	16 393 598	16 164 046	3 998 123	24.4%	3 329 667	20.3%	2 680 815	16.6%	4 894 926	30.3%	14 903 531	92.2%	3 643 223	109.4%	34.4%
Employee related costs	4 005 629	4 244 652	997 992	24.9%	1 197 079	29.9%	1 011 927	23.8%	1 026 106	24.2%	4 233 105	99.7%	836 021	99.7%	22.7%
Grant and subsidies	18 000	13 799	2 435	13.5%	4 986	27.7%	6 514	47.2%	7 456	54.0%	21 391	155.0%	1 871	87.6%	298.4%
Bulk Purchases - electr., water and sewerage	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	1 214 257	26.9%	4 597 649	101.7%	-	-	(100.0%)
Other payments to service providers	4 342 086	4 662 120	1 230 468	28.3%	784 516	18.1%	278 194	6.0%	1 102 936	23.7%	3 396 114	72.8%	1 324 735	111.6%	(16.7%)
Capital assets	2 987 302	2 157 610	210 122	7.0%	454 667	15.2%	420 024	19.5%	1 076 571	49.9%	2 161 384	100.2%	996 548	83.7%	8.0%
Repayment of borrowing	556 348	566 630	-	-	-	-	26 287	4.6%	467 600	82.5%	493 887	87.2%	-	179.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	484 047	165.7%	(100.0%)
Closing Cash Balance	1 298 896	1 043 292	298 636		764 408		708 444		688 274		688 274		719 990		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	1 748 138	1 866 736	423 861	24.2%	504 055	28.8%	408 756	21.9%	416 770	22.3%	1 753 442	93.9%	411 214	94.2%	1.4%
Billed Service charges	1 618 400	1 738 403	406 130	25.1%	489 061	30.2%	391 473	22.5%	400 509	23.0%	1 687 173	97.1%	356 270	94.4%	12.4%
Transfers and subsidies	7 040	7 040	921	13.1%	971	13.8%	2 729	38.8%	2 042	29.0%	6 664	94.7%	12 853	89.6%	(84.1%)
Other own revenue	122 698	121 294	16 810	13.7%	14 023	11.4%	14 554	12.0%	14 219	11.7%	59 605	49.1%	42 092	93.7%	(66.2%)
Operating Expenditure	1 435 379	1 511 831	296 990	20.7%	424 953	29.6%	352 395	23.3%	450 013	29.8%	1 524 351	100.8%	495 215	97.6%	(9.1%)
Employee related costs	70 126	77 430	17 058	24.3%	21 231	30.3%	18 706	24.2%	19 413	25.1%	76 407	98.7%	44 445	99.9%	(56.3%)
Bad and doubtful debt	55 652	55 652	1 722	3.1%	1 634	2.9%	2 179	3.9%	7 997	14.4%	13 533	24.3%	57 359	124.4%	(86.1%)
Bulk purchases	805 033	905 036	215 699	26.8%	251 514	31.2%	206 324	22.8%	267 271	29.5%	940 809	104.0%	188 941	100.5%	41.5%
Other expenditure	504 567	473 712	62 511	12.4%	150 573	29.8%	125 186	26.4%	155 332	32.8%	493 602	104.2%	204 471	91.9%	(24.0%)
Surplus/(Deficit)	312 759	354 906	126 871		79 102		56 361		(33 243)		229 092		(84 001)		
Capital transfers and other adjustments			5 446	-	5 508	-	5 449	-	3 900	-	20 303	-	(43 875)	53.7%	(108.9%)
Revised Surplus/(Deficit)	312 759	354 906	132 317		84 610		61 810		(29 343)		249 395		(127 876)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	1 648 029	25.4%	6 188 901	95.5%	1 400 384	100.3%	17.7%
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	1 501 808	25.0%	5 847 379	97.3%	1 301 584	100.2%	15.4%
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	63 298	81.2%	93 673	120.1%	30 200	99.6%	109.6%
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	82 923	21.2%	247 849	63.3%	68 600	102.2%	20.9%
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	1 720 291	32.3%	5 638 293	105.8%	1 319 410	103.4%	30.4%
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	130 961	26.9%	524 906	107.7%	123 314	90.6%	6.2%
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 119	2.9%	5 492	3.9%	21 794	15.5%	35 745	25.5%	148 690	128.0%	(85.3%)
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	946 985	26.2%	3 656 840	101.2%	781 228	105.8%	21.2%
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	620 551	57.0%	1 420 802	130.4%	266 178	99.8%	133.1%
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		(72 262)		550 608		80 974		
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	(51 515)	66.0%	(27 035)	34.7%	(130 402)	144.4%	(60.5%)
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		(123 776)		523 573		(49 428)		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	282 960	100.0%	-	-	-	-	-	-	282 960	9.9%
Bulk Water	89 752	100.0%	-	-	-	-	-	-	89 752	3.1%
PAYE deductions	47 365	100.0%	-	-	-	-	-	-	47 365	1.7%
VAT (output less input)	(5 724)	100.0%	-	-	-	-	-	-	(5 724)	(.2%)
Pensions / Retirement	52 257	100.0%	-	-	-	-	-	-	52 257	1.8%
Loan repayments	360 550	100.0%	-	-	-	-	-	-	360 550	12.6%
Trade Creditors	1 639 045	100.0%	-	-	-	-	-	-	1 639 045	57.2%
Auditor-General	904	100.0%	-	-	-	-	-	-	904	-
Other	397 288	100.0%	-	-	-	-	-	-	397 288	13.9%
Total	2 864 397	100.0%	-	-	-	-	-	-	2 864 397	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

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

Kwazulu-Natal: eThekwini(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	1 375 462	31.7%	4 390 365	101.0%	1 183 706	102.9%	16.2%
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	2 609 810	24.8%	10 328 827	98.3%	2 086 963	98.3%	25.1%
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	2 382 809	29.5%	7 550 218	93.6%	1 444 242	77.3%	65.0%
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	940 606	18.4%	4 735 128	92.5%	1 095 034	90.9%	(14.1%)
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	245 904	67.1%	292 713	79.9%	209 849	95.0%	17.2%
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	1 502 884	26.2%	5 495 517	95.7%	1 178 247	95.4%	27.6%
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	3 404 173	35.5%	9 216 808	96.0%	2 262 416	96.9%	50.5%
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		274 513		2 529 244		(30 634)		
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 579)	.4%	(19 290)	.9%	(526 897)	25.2%	(577 693)	27.6%	(31 981)	5.5%	1 547.6%
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		(252 384)		1 951 550		(62 614)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	691 651	23.5%	630 531	20.5%	2 091 933	67.9%	3 752 650	121.9%	1 336 877	124.7%	56.5%
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	111 081	5.4%	1 138 043	55.6%	797 862	98.3%	(86.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	2 995	138.2%	(100.0%)
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	373 242	32.4%	1 213 430	105.4%	560 696	110.1%	(33.4%)
Electricity	868 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	307 110	39.7%	584 252	75.6%	216 661	64.6%	41.7%
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	324 477	27.4%	1 152 398	97.4%	340 355	113.3%	(4.7%)
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	776 127	117.6%	1 083 670	164.1%	285 303	164.9%	172.0%
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	422 058	31.1%	856 943	63.1%	734 719	123.2%	(42.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	8 571 095	30.6%	27 160 103	96.8%	6 852 646	96.0%	25.1%
Capital and Operating Expenditure															
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	8 296 582	32.0%	24 630 859	94.9%	6 883 280	99.3%	20.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		3 102 514		1 711 251		1 971 287		
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	5 039 092	21.4%	22 773 115	96.8%	5 409 155	101.0%	(6.8%)
Statutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	4 253 266	40.5%	16 799 224	160.0%	3 403 239	97.9%	25.0%
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	-	-	4 313 326	113.7%	616 449	101.4%	(100.0%)
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 809	21 760	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	2 000 000	79.9%	1 500 000	322.2%	(33.3%)
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(214 174)	(132.7%)	(339 435)	(210.2%)	(110 533)	-	93.8%
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	5 058 202	21.6%	21 400 962	91.4%	5 331 758	106.0%	(5.1%)
Employee related costs	5 079 597	5 116 336	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	1 168 185	22.8%	4 962 706	97.0%	1 095 034	93.0%	6.7%
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4%	2 702 392	45.2%	3 091 586	51.7%	12 666 572	211.8%	2 894 040	118.4%	6.8%
Capital assets	5 370 572	5 125 772	1 219 730	22.7%	691 235	12.9%	613 054	12.0%	644 296	12.6%	3 168 315	61.8%	1 255 192	96.7%	(48.7%)
Repayment of borrowing	526 249	526 249	99 735	19.0%	165 931	31.5%	182 377	34.7%	153 746	29.2%	601 789	114.4%	87 093	100.0%	76.5%
Other cash flows / payments	556 549	757 811	319	.1%	504	.1%	366	-	390	.1%	1 580	.2%	399	-	(2.4%)
Closing Cash Balance	2 717 217	2 947 098	1 874 959		2 000 819		3 102 514		3 083 404		3 083 404		2 048 684		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	1 035 244	33.5%	3 211 822	103.8%	834 632	98.5%	24.0%
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	507 145	24.2%	2 058 469	98.1%	477 532	100.6%	6.2%
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	249 270	52.7%	622 801	131.7%	183 013	85.2%	36.2%
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	278 829	53.3%	530 553	101.4%	174 087	102.8%	60.2%
Operating Expenditure	2 851 551	2 994 655	464 668	16.3%	765 079	26.8%	648 236	21.6%	956 076	31.9%	2 834 058	94.6%	939 831	109.9%	1.7%
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	2 834	.9%	308 898	100.2%	90 166	95.5%	(96.9%)
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	165 285	159.6%	136 250	131.6%	187 507	258.8%	(11.9%)
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251	24.6%	268 338	24.7%	359 548	33.1%	1 080 927	99.5%	277 703	98.1%	29.5%
Other expenditure	1 374 685	1 495 903	241 384	17.6%	375 160	27.3%	263 030	17.6%	428 409	28.6%	1 307 983	87.4%	384 456	114.0%	11.4%
Surplus/(Deficit)	223 780	100 045	287 952		(87 270)		97 914		79 168		377 764		(105 199)		
Capital transfers and other adjustments	(223 777)	(55 710)	(15 106)	6.8%	(15 397)	6.9%	(15 397)	27.6%	(15 397)	27.6%	(61 296)	110.0%	(14 525)	25.0%	6.0%
Revised Surplus/(Deficit)	3	44 335	272 846		(102 666)		82 517		63 772		316 469		(119 724)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	1 978 427	25.5%	7 639 873	98.3%	1 574 858	97.1%	25.6%
Billed Service charges	7 322 521	7 332 017	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	1 829 799	25.0%	7 226 112	98.6%	1 476 590	97.5%	23.9%
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	48 971	45.3%	83 882	77.5%	11 892	90.5%	311.8%
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	99 658	29.9%	329 879	99.0%	86 376	91.8%	15.4%
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 460 502	20.9%	1 381 056	19.8%	1 673 304	24.0%	6 376 605	91.4%	1 372 819	91.5%	21.9%
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	115 128	18.4%	556 669	88.9%	125 254	75.9%	(8.1%)
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24.9%	4 951	25.1%	19 803	100.4%	3 743	100.1%	32.3%
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	1 143 336	24.5%	4 414 590	94.8%	900 544	94.7%	27.0%
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	409 889	24.5%	1 385 543	82.9%	343 278	90.4%	19.4%
Surplus/(Deficit)	798 986	798 986	134 619		334 691		488 834		305 124		1 263 268		202 038		
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(148 161)	22.6%	(708 586)	108.1%	(1 140 386)	174.1%	(144 032)	103.0%	392.0%
Revised Surplus/(Deficit)	143 788	143 788	(12 571)		198 242		340 673		(403 462)		122 882		58 006		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	285 582	25.7%	1 013 393	91.0%	195 863	79.6%	45.8%
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	151 300	25.6%	559 598	94.7%	17 212	88.6%	779.0%
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	80 404	20.7%	343 679	88.5%	151 794	81.1%	(47.0%)
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	53 878	40.2%	110 116	82.3%	26 857	68.5%	100.6%
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	370 752	36.5%	988 602	97.3%	258 161	96.3%	43.6%
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	57 152	22.3%	243 169	95.1%	51 953	94.7%	10.0%
Bad and doubtful debt	27 500	27 500	0	-	6	-	38	.1%	25 488	92.7%	25 531	92.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	288 113	39.3%	719 902	98.3%	206 208	96.8%	39.7%
Surplus/(Deficit)	95 440	97 334	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		
Capital transfers and other adjustments	(177 231)	(177 231)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(81 792)	(79 897)	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	214 756	28.1%	772 395	101.2%	179 359	104.2%	19.7%
Billed Service charges	359 984	367 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	94 985	25.8%	374 963	102.0%	87 243	105.3%	8.9%
Transfers and subsidies	274 141	274 141	107 724	39.3%	603	.2%	86 614	31.6%	74 363	27.1%	269 304	98.2%	48 435	97.9%	53.5%
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	45 408	37.4%	128 128	105.5%	43 681	111.6%	4.0%
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	257 508	27.4%	879 001	93.6%	200 346	86.8%	28.5%
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	80 629	24.1%	312 090	93.3%	66 373	91.4%	21.5%
Bad and doubtful debt	16 529	10 529	7	-	81	.5%	(37)	(.4%)	(384)	(3.7%)	(333)	(3.2%)	(18)	-	2 077.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	177 263	29.8%	567 244	95.4%	133 991	87.3%	32.3%
Surplus/(Deficit)	(187 075)	(176 203)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)		
Capital transfers and other adjustments	3 464	3 464		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(183 611)	(172 739)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	149 572	12.7%	51 342	4.4%	36 478	3.1%	936 152	79.8%	1 173 543	25.6%	7 449	.6%
Electricity	569 704	73.6%	54 757	7.1%	17 553	2.3%	132 463	17.1%	774 477	16.9%	734	.1%
Property Rates	15 176	.9%	188 405	10.6%	63 142	3.6%	1 502 920	84.9%	1 769 644	38.6%	4 977	.3%
Sanitation	24	-	59 291	39.4%	15 607	10.4%	75 681	50.3%	150 603	3.3%	187	.1%
Refuse Removal	-	-	2 502	62.7%	578	14.5%	908	22.8%	3 988	.1%	8	.2%
Other	(2 234)	(.3%)	(98 536)	(13.8%)	34 789	4.9%	782 277	109.2%	716 297	15.6%	3 691	.5%
Total By Income Source	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%
Debtor Age Analysis By Customer Group												
Government	59 763	10.8%	10 486	1.9%	4 371	.8%	480 722	86.6%	555 341	12.1%	2 063	.4%
Business	415 608	75.3%	37 945	6.9%	12 346	2.2%	86 070	15.6%	551 970	12.0%	2 051	.4%
Households	275 178	12.6%	172 357	7.9%	71 746	3.3%	1 668 890	76.3%	2 188 171	47.7%	8 129	.4%
Other	(18 306)	(1.4%)	36 973	2.9%	79 685	6.2%	1 194 718	92.4%	1 293 070	28.2%	4 804	.4%
Total By Customer Group	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	534 484	100.0%	-	-	-	-	-	-	534 484	38.0%
Bulk Water	85 570	100.0%	-	-	-	-	-	-	85 570	6.1%
PAYE deductions	49 525	100.0%	-	-	-	-	-	-	49 525	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64 148	100.0%	-	-	-	-	-	-	64 148	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671 460	100.0%	-	-	-	-	-	-	671 460	47.8%
Auditor-General	288	100.0%	-	-	-	-	-	-	288	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 405 475	100.0%	-	-	-	-	-	-	1 405 475	100.0%

Contact Details

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

Source Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Billed Property rates	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 061	25.2%	1 418 508	27.4%	5 371 874	103.6%	1 111 111	100.6%	27.7%
Billed Service charges	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	2 529 181	23.9%	10 359 727	97.7%	2 381 895	99.5%	6.2%
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	3 337 184	25.7%	11 951 382	92.2%	3 503 193	98.6%	(4.7%)
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	1 397 779	22.8%	5 611 373	91.7%	1 316 080	93.3%	6.2%
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	45 405	4.7%	771 310	79.7%	81 886	82.7%	(44.6%)
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	973 577	20.5%	932 673	20.0%	1 541 546	33.1%	4 625 147	99.3%	1 225 108	99.0%	25.8%
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	4 547 604	29.9%	14 836 872	97.5%	4 805 130	100.1%	(5.4%)
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		(247 461)		1 838 282		(432 004)		
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(186 436)	13.5%	(189 322)	13.7%	(1 221 176)	132.5%	(84.7%)
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		(433 897)		1 648 960		(1 653 179)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
External loans	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	531 606	36.8%	992 283	68.8%	369 129	68.1%	44.0%
Internal contributions	716 758	698 856	49 497	6.9%	93 293	13.0%	159 081	22.8%	286 024	40.9%	587 895	84.1%	306 160	90.6%	(6.6%)
Transfers and subsidies	1 635 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	513 750	30.0%	1 170 834	68.3%	996 034	100.8%	(48.4%)
Other	138 929	138 860	16 643	12.0%	25 425	18.3%	21 436	15.4%	43 179	31.1%	106 683	76.8%	54 659	79.4%	(21.0%)
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	175 795	40.3%	359 963	82.4%	225 432	87.8%	(22.0%)
Electricity	638 415	681 945	74 997	11.7%	101 298	15.9%	163 760	24.0%	286 411	42.0%	626 467	91.9%	219 713	92.5%	30.4%
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	86 546	34.3%	204 214	80.9%	48 663	58.6%	77.8%
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	330 380	33.4%	697 427	70.6%	592 210	86.4%	(44.2%)
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	495 429	30.3%	969 624	59.3%	639 962	78.9%	(22.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	21.0%	7 645 161	23.3%	8 659 433	26.4%	30 540 678	93.3%	8 722 181	96.4%	(.7%)
Capital and Operating Expenditure															
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.8%	6 558 236	21.2%	8 906 893	28.8%	28 702 396	92.7%	9 154 184	95.1%	(2.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	4 462 815	4 462 815		4 099 956		4 597 892		6 054 705		4 462 815		5 102 774		
Cash receipts by source	21 021 725	21 564 877	5 594 900	26.6%	5 620 074	26.7%	5 984 708	27.8%	4 473 126	20.7%	21 672 808	100.5%	6 398 129	109.4%	(30.1%)
Statutory receipts (including VAT)	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	1 274 656	32.0%	4 738 062	119.1%	207 488	83.7%	514.3%
Service charges	10 131 597	10 121 186	2 448 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	2 467 899	24.4%	9 918 337	98.0%	3 518 374	104.9%	(29.9%)
Transfers (operational and capital)	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	104 583	2.2%	4 333 523	92.5%	1 475 560	112.2%	(92.9%)
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	625 987	22.5%	2 682 887	96.5%	41 598	119.8%	1 404.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	-	-	-	1 100 000	155.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	55 109	93.0%	(100.0%)
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 122 138	23.6%	4 527 895	19.7%	5 314 706	23.1%	20 922 499	90.8%	6 013 916	95.8%	(11.6%)
Employee related costs	6 237 350	6 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	1 428 653	23.6%	5 853 512	96.6%	1 443 799	97.1%	(1.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	247 568	90.5%	(100.0%)
Bulk Purchases - electr., water and sewerage	4 786 719	4 704 309	1 680 543	35.1%	995 495	20.8%	916 174	19.5%	987 954	21.0%	4 580 166	97.4%	-	-	(100.0%)
Other payments to service providers	6 176 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 772 288	23.1%	1 302 508	17.0%	7 165 024	93.3%	911 813	98.9%	42.8%
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 285 842	30.3%	2 843 690	67.0%	1 578 096	79.7%	(18.5%)
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	309 748	88.8%	474 556	136.1%	382 246	108.0%	(19.0%)
Other cash flows / payments	-	-	5 551	-	-	-	-	-	-	-	5 551	-	1 450 394	110.3%	(100.0%)
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		5 213 124		5 213 124		5 486 987		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	2 977 052	3 045 369	916 228	30.8%	398 033	13.4%	937 733	30.8%	735 206	24.1%	2 987 200	98.1%	775 232	97.2%	(5.2%)
Billed Service charges	1 693 446	1 693 446	333 976	19.7%	390 355	23.1%	545 971	32.2%	390 554	23.1%	1 660 856	98.1%	423 063	99.3%	(7.7%)
Transfers and subsidies	27 803	47 489	1 569	5.6%	4 534	16.3%	6 609	13.9%	13 570	28.6%	26 281	55.3%	9 106	62.8%	49.0%
Other own revenue	1 255 803	1 304 434	580 683	46.2%	3 143	.3%	385 154	29.5%	331 083	25.4%	1 300 063	99.7%	343 063	95.4%	(3.5%)
Operating Expenditure	3 144 235	3 142 363	657 302	20.9%	761 297	24.2%	790 843	25.2%	1 000 230	31.8%	3 209 673	102.1%	846 736	96.6%	18.1%
Employee related costs	632 845	547 022	121 800	19.2%	154 520	24.4%	137 452	25.1%	138 871	25.4%	552 644	101.0%	113 933	93.5%	21.9%
Bad and doubtful debt	224 000	224 000	56 000	25.0%	56 000	25.0%	56 000	25.0%	183 359	81.9%	351 359	156.9%	11 081	72.7%	1 554.7%
Bulk purchases	305 866	305 866	50 449	16.5%	68 755	22.5%	72 621	23.7%	106 482	34.8%	298 307	97.5%	90 560	104.7%	17.6%
Other expenditure	1 981 525	2 065 475	429 053	21.7%	482 022	24.3%	524 769	25.4%	571 519	27.7%	2 007 363	97.2%	631 161	98.8%	(9.4%)
Surplus/(Deficit)	(167 183)	(96 995)	258 926		(363 265)		146 891		(265 024)		(222 472)		(71 503)		
Capital transfers and other adjustments	122 699	61 501	29 296	23.9%	26 576	21.7%	25 906	42.1%	25 011	40.7%	106 789	173.6%	(102 319)	1 412.1%	(124.4%)
Revised Surplus/(Deficit)	(44 485)	(35 493)	288 222		(336 689)		172 797		(240 013)		(115 683)		(173 823)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	1 908 410	24.4%	7 624 543	97.4%	1 761 301	102.9%	8.4%
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	23.2%	1 687 988	23.9%	1 690 410	24.0%	6 821 261	96.7%	1 544 501	100.8%	9.4%
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 966	19.7%	8 549	24.1%	37 265	105.2%	11 743	77.7%	(27.2%)
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	209 451	28.4%	766 017	104.0%	205 058	127.1%	2.1%
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	1 870 520	29.1%	6 214 211	96.6%	1 712 144	101.5%	9.3%
Employee related costs	617 981	544 098	115 733	18.7%	143 429	23.2%	123 286	22.7%	127 611	23.5%	510 059	93.7%	101 104	111.4%	26.2%
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	(102 871)	(42.4%)	79 120	32.6%	(5 173)	71.7%	1 888.8%
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	1 435 064	33.0%	4 326 840	99.5%	1 134 548	98.6%	26.5%
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	410 716	31.8%	1 298 193	100.5%	481 664	111.6%	(14.7%)
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		37 891		1 410 332		49 157		
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(96 964)	16.6%	(23 223)	3.4%	87 061	(12.9%)	(152 576)	22.6%	(502 294)	109.5%	(117.3%)
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		124 952		1 257 756		(453 137)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	430 812	27.3%	1 546 664	98.1%	420 024	100.6%	2.6%
Billed Service charges	944 918	930 518	196 735	20.8%	218 499	23.1%	286 624	30.8%	227 572	24.5%	929 430	99.9%	220 558	97.0%	3.2%
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	42 963	41.2%	86 361	82.8%	49 299	90.5%	(12.9%)
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	160 277	29.5%	530 872	97.9%	150 167	111.0%	6.7%
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	528 269	34.5%	1 595 433	104.2%	426 883	106.7%	23.8%
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	47 194	21.7%	187 469	86.1%	31 917	94.7%	47.9%
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	74 889	66.3%	159 564	141.3%	30 345	100.0%	146.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	406 187	33.8%	1 248 400	104.0%	364 621	108.7%	11.4%
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		(97 457)		(48 769)		(6 858)		
Capital transfers and other adjustments	(138 717)	(87 176)	(9 554)	6.9%	(6 124)	4.4%	(4 690)	5.4%	(27 318)	31.3%	(47 686)	54.7%	(39 773)	106.8%	(31.3%)
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		(124 776)		(96 456)		(46 631)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	334 591	26.6%	1 280 266	101.9%	259 181	101.5%	29.1%
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	190 962	24.6%	764 654	98.5%	158 627	95.3%	20.4%
Transfers and subsidies	72 384	59 321	2 252	3.1%	11 907	16.4%	17 755	29.9%	25 528	43.0%	57 442	96.8%	200	99.9%	12 667.8%
Other own revenue	430 975	420 975	96 116	22.3%	114 798	26.6%	129 155	30.7%	118 101	28.1%	458 170	108.8%	100 354	114.0%	17.7%
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	604 972	31.5%	1 893 815	98.5%	497 573	100.4%	21.6%
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	106 109	23.8%	407 265	91.2%	121 593	92.9%	(12.7%)
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	12 155	25.0%	48 619	100.0%	(17 383)	27.3%	(169.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	486 709	34.1%	1 437 931	100.7%	393 364	105.0%	23.7%
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(270 381)		(613 549)		(238 393)		
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	160 409	26.3%	673 851	110.5%	148 856	100.4%	7.8%
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		(109 972)		60 302		(89 536)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	201 353	10.1%	73 238	3.7%	57 553	2.9%	1 660 066	83.3%	1 992 209	34.6%	-	-
Electricity	457 919	65.5%	36 743	5.3%	18 317	2.6%	186 430	26.7%	699 409	12.1%	-	-
Property Rates	354 294	22.6%	110 717	7.1%	49 935	3.2%	1 051 280	67.1%	1 566 226	27.2%	-	-
Sanitation	111 429	12.4%	37 701	4.2%	34 096	3.8%	713 361	79.6%	896 587	15.6%	-	-
Refuse Removal	63 663	17.7%	17 291	4.8%	12 923	3.6%	266 155	73.9%	360 032	6.2%	-	-
Other	(21 513)	(8.7%)	(8 726)	(3.5%)	(5 717)	(2.3%)	282 838	114.6%	246 883	4.3%	-	-
Total By Income Source	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37 037	21.6%	15 145	8.8%	242	.1%	119 403	69.5%	171 827	3.0%	-	-
Business	527 282	49.0%	72 437	6.7%	34 943	3.3%	440 419	41.0%	1 075 081	18.7%	-	-
Households	595 421	13.2%	189 769	4.2%	133 310	3.0%	3 589 702	79.6%	4 508 202	78.2%	-	-
Other	7 405	118.8%	(10 386)	(166.6%)	(1 388)	(22.3%)	10 604	170.1%	6 236	.1%	-	-
Total By Customer Group	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%

Contact Details

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

Source Local Government Database

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