

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%			1.0%	
Billed Property rates	541 617	487 055	489 595	90.4%	(1 339)	(2.3%)	(13 809)	(2.8%)	(4 024)	(8.8%)	470 423	96.6%	(1 386)	(108.4%)			190.3%	
Billed Service charges	1 752 582	1 493 524	525 355	30.0%	307 597	17.6%	332 841	22.3%	229 859	15.4%	1 395 651	93.4%	178 256	91.7%			28.9%	
Other own revenue	2 013 381	1 001 252	270 444	13.4%	310 502	15.4%	183 354	18.3%	89 103	8.9%	853 403	85.2%	134 825	70.7%			(33.9%)	
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%			(12.8%)	
Employee related costs	1 012 178	851 023	142 708	14.1%	276 537	27.3%	221 290	26.0%	225 051	26.4%	865 586	101.7%	195 614	93.9%			15.0%	
Bad and doubtful debt	165 450	69 681	-	-	-	-	-	-	-	-	-	-	(1)	(100.0%)			(100.0%)	
Bulk purchases	940 528	762 540	226 186	24.0%	179 474	19.1%	165 947	21.8%	199 646	26.2%	771 253	101.1%	85 850	81.4%			132.6%	
Other expenditure	1 781 823	1 575 424	195 675	11.0%	445 951	25.0%	309 517	19.6%	422 614	26.8%	1 373 758	87.2%	690 028	93.5%			(38.8%)	
Surplus/(Deficit)	407 601	(276 837)	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)					
Capital transfers and other adjustments	310 741	303 824	-	-	-	-	-	-	-	-	-	-	-	-			-	
Revised Surplus/(Deficit)	718 342	26 987	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																		
Source of Finance	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)	
External loans	-	72 330	3 169	4.3%	14 038	19.3%	14 936	20.6%	10 265	14.2%	42 408	58.6%	52 322	55.4%			(80.4%)	
Internal contributions	170 642	251 166	5 016	2.9%	17 864	10.5%	21 661	8.6%	73 231	29.2%	117 773	46.9%	43 538	46.9%			68.2%	
Transfers and subsidies	308 470	426 080	30 795	10.0%	65 055	21.1%	24 089	5.7%	85 618	20.1%	205 557	48.2%	108 644	57.6%			(21.2%)	
Other	1 000	1 000	-	-	353	35.3%	1 401	140.1%	248	24.8%	2 002	200.2%	123	45.4%			101.4%	
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)	
Water and Sanitation	114 665	192 166	15 240	13.3%	38 659	33.7%	19 985	10.3%	45 148	23.5%	118 922	61.9%	39 511	57.7%			14.3%	
Electricity	45 800	61 573	75	0.1%	5 496	12.8%	10 513	17.1%	40 757	66.2%	56 840	92.3%	42 335	88.8%			(4.2%)	
Housing	9 800	23 084	745	7.6%	1 482	17.2%	2 089	9.0%	3 157	13.7%	7 672	33.2%	8 336	71.5%			(62.1%)	
Roads, pavements, bridges and storm water	95 600	189 492	14 788	15.5%	12 985	13.6%	14 365	7.6%	39 284	20.7%	81 422	43.0%	50 477	79.9%			(22.2%)	
Other	214 248	284 260	8 133	3.8%	38 489	18.0%	15 235	5.4%	41 017	14.4%	102 874	36.2%	63 766	35.4%			(35.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																		
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%			1.0%	
Capital Revenue	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)	
Total Revenue	4 787 692	3 732 408	1 324 374	27.7%	714 071	14.9%	564 472	15.1%	484 300	13.0%	3 087 217	82.7%	516 320	79.8%			(6.2%)	
Capital and Operating Expenditure																		
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%			(12.8%)	
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)	
Total Expenditure	4 380 091	4 009 245	603 550	13.8%	999 273	22.8%	758 840	18.9%	1 016 673	25.4%	3 378 336	84.3%	1 176 117	81.7%			(13.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																		
Opening Cash Balance	550 253	550 253	550 253	-	610 171	-	659 185	-	644 255	-	550 253	-	463 830	-				
Cash receipts by source	3 920 147	1 909 913	666 241	17.0%	673 091	17.2%	534 226	28.0%	852 721	44.6%	2 726 279	142.7%	739 307	92.2%			15.3%	
Statutory receipts (including VAT)	-	485 940	-	-	-	-	-	-	-	-	-	-	-	-			-	
Service charges	2 016 414	1 573 847	481 586	23.9%	491 197	24.4%	468 194	29.7%	498 378	31.7%	1 939 356	123.2%	405 911	102.4%			22.8%	
Transfers (operational and capital)	566 548	974 007	87 397	15.4%	152 797	27.0%	180 842	18.6%	20 199	2.1%	441 236	45.3%	39 579	76.6%			(49.0%)	
Other receipts	1 142 777	211 859	93 326	8.2%	86 455	7.6%	79 169	37.4%	88 837	41.9%	347 787	164.2%	81 052	173.9%			9.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
External loans	-	-	74 406	-	-	-	-	84 132	-	29 047	-	187 585	-	-			(100.0%)	
Net increase (decr.) in assets / liabilities	194 408	(1 335 739)	(70 474)	(36.3%)	(57 358)	(29.5%)	(278 112)	20.8%	216 260	(16.2%)	(189 684)	14.2%	212 765	60.3%			1.6%	
Cash payments by type	3 766 537	3 165 422	606 323	16.1%	624 078	16.6%	549 155	17.3%	653 233	20.6%	2 432 789	76.9%	778 482	86.1%			(16.1%)	
Employee related costs	932 071	932 071	198 247	21.3%	202 825	21.8%	202 147	21.7%	196 592	21.1%	799 810	85.8%	179 924	89.8%			9.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Bulk Purchases - electr., water and sewerage	-	714 565	-	-	-	-	-	-	-	-	-	-	-	-			-	
Other payments to service providers	714 565	999 072	279 636	39.1%	184 949	25.9%	180 970	18.1%	178 960	17.9%	824 515	82.5%	147 885	112.7%			21.0%	
Capital assets	365 496	480 112	38 980	10.3%	97 311	26.5%	52 390	10.9%	96 188	20.0%	284 868	59.3%	204 541	100.7%			(53.0%)	
Repayment of borrowing	39 502	39 602	6 905	17.4%	7 411	18.7%	11 152	28.2%	8 041	20.3%	33 509	84.6%	15 815	113.2%			(49.2%)	
Other cash flows / payments	1 714 804	-	82 555	4.8%	131 582	7.7%	102 496	-	173 453	-	490 086	-	230 318	58.9%			(24.7%)	
Closing Cash Balance	703 863	630 484	610 171		659 185		644 255		843 743		843 743		424 655					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																		
Operating Revenue	317 638	262 736	80 970	25.5%	59 731	18.8%	66 481	25.3%	24 479	9.3%	231 661	88.2%	28 735	88.0%			(14.8%)	
Billed Service charges	239 321	218 121	64 817	27.1%	46 786	19.5%	55 987	25.7%	20 856	9.6%	188 446	86.4%	28 147	91.7%			(25.9%)	
Transfers and subsidies	78 077	44 166	16 130	20.7%	12 904	16.5%	10 474	23.7%	3 587	8.1%	43 095	97.6%	560	74.4%			540.7%	
Other own revenue	240	450	23	9.7%	41	17.0%	21	4.6%	35	7.9%	120	26.7%	28	7.4%			25.9%	
Operating Expenditure	336 676	303 807	50 466	15.0%	98 297	29.2%	61 930	20.4%	77 097	25.4%	287 791	94.7%	75 544	92.9%			2.1%	
Employee related costs	58 549	48 127	8 329	14.2%	17 987	30.7%	11 957	24.8%	13 762	28.6%	52 035	108.1%	10 68					

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)		
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	99 892	25.3%	405 477	102.7%	81 502	105.7%	22.6%		
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	390 632	22.0%	1 685 406	95.0%	360 497	91.9%	8.4%		
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	78 336	4.9%	836 360	52.8%	567 359	85.8%	(86.2%)		
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)		
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	216 961	26.5%	855 666	104.7%	190 901	96.8%	13.7%		
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	21 889	23.9%	87 557	95.6%	13 881	100.0%	57.7%		
Bulk purchases	986 922	984 922	260 465	26.4%	242 196	24.5%	195 906	19.9%	149 747	15.2%	848 314	86.1%	264 261	95.6%	(43.3%)		
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	204 603	17.2%	745 891	62.8%	311 500	96.3%	(34.3%)		
Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)	
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	15 037	21.5%	21 662	31.0%	2 734	15.5%	450.0%	
Internal contributions	60 199	185 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	44 536	24.1%	178 801	96.6%	122 371	88.9%	(63.6%)	
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	90 539	18.0%	230 883	46.0%	126 735	69.8%	(28.6%)	
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 436	10.6%	4 750	14.6%	16 560	51.0%	8 945	77.3%	(46.9%)	
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)	
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.8%	14 921	9.4%	25 067	15.8%	83 734	52.9%	39 217	45.7%	(36.1%)	
Electricity	54 488	116 911	6 039	11.1%	6 039	12.3%	7 039	6.0%	26 787	22.9%	46 474	39.8%	24 620	91.1%	7.9%	
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	154	1.1%	5 326	39.7%	6 515	75.6%	(97.6%)	
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	54 975	30.3%	124 569	68.6%	83 361	87.8%	(34.1%)	
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	47 879	15.0%	187 803	58.8%	106 873	71.5%	(55.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)	
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)	
Total Revenue	3 692 361	4 544 306	891 616	24.1%	935 198	25.3%	824 612	18.1%	723 723	15.9%	3 375 149	74.3%	1 270 144	87.3%	(43.0%)	
Capital and Operating Expenditure																
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)	
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)	
Total Expenditure	3 361 580	3 870 658	738 498	22.0%	766 421	22.8%	732 353	18.9%	748 062	19.3%	2 985 334	77.1%	1 041 330	91.0%	(28.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		181 903		15 168		85 323			
Cash receipts by source	3 010 064	3 883 615	757 669	25.2%	819 860	27.2%	808 682	23.4%	502 920	12.9%	2 989 131	77.0%	563 077	99.1%	(10.7%)	
Statutory receipts (including VAT)	-	397 321	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	563 180	31.9%	2 152 226	122.0%	472 704	94.4%	19.1%	
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	178 032	24.2%	318 497	50.5%	-	-	813 067	128.8%	38 500	98.8%	(100.0%)	
Other receipts	334 435	238 385	18 660	5.6%	107 500	32.1%	38 957	16.3%	13 096	5.5%	178 212	74.8%	11 173	42.6%	17.2%	
Contributions recognised - cap. & contr. assets	-	20 582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	69 970	79 154	-	-	-	-	6 220	7.9%	5 610	7.1%	11 830	14.9%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(156.4%)	18 007	2.4%	(78 966)	(10.5%)	(166 204)	(22.1%)	40 700	31 238.6%	(294.0%)	
Cash payments by type	2 983 576	3 894 029	764 462	25.6%	819 893	27.5%	735 122	18.9%	664 722	17.1%	2 984 198	76.6%	707 869	103.5%	(6.1%)	
Employee related costs	800 226	801 321	192 378	24.0%	174 269	21.8%	190 140	23.6%	191 897	23.8%	748 683	92.7%	169 271	97.5%	13.4%	
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 096 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	20.9%	309 921	49.6%	1 661 271	265.7%	351 148	111.0%	(11.7%)	
Capital assets	373 256	734 417	154 560	41.4%	145 066	38.9%	100 669	13.7%	161 155	21.9%	561 451	76.4%	184 914	95.7%	(12.8%)	
Repayment of borrowing	3 498	3 500	107	3.1%	1 463	41.8%	115	3.3%	903	25.9%	2 589	74.0%	1 463	12.3%	(38.3%)	
Other cash flows / payments	5 400	624 507	854	15.8%	7 361	136.3%	1 144	2%	846	1.6%	10 206	1.6%	1 072	75.9%	(21.1%)	
Closing Cash Balance	36 365	4 753	8 375		8 343		181 903		20 101		20 101		(59 469)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	83 828	17.7%	507 143	107.1%	74 433	89.3%	12.6%	
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	75 098	22.2%	83 752	24.7%	371 964	109.9%	75 904	85.8%	10.3%	
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	-	-	134 674	100.0%	(2 326)	100.0%	(100.0%)	
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	76	14.0%	506	93.3%	855	135.3%	(91.1%)	
Operating Expenditure	344 812	340 632	91 732	26.6%	97 476	28.3%	84 676	24.9%	69 012	20.3%	342 895	100.7%	90 663	96.1%	(23.9%)	
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	11 838	26.8%	46 966	106.1%	10 537	107.8%	12.3%	
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	4 050	25.0%	16 200	100.0%	3 750	100.0%		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	270 654	19.9%	1 184 925	87.3%	280 631	90.0%	(3.6%)			
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	268 955	20.9%	1 169 317	91.0%	251 852	92.4%	6.8%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	6 080	36.7%	(100.0%)			
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	1 700	2.4%	15 607	21.7%	22 700	71.9%	(92.5%)			
Operating Expenditure	1 189 288	1 224 696	277 737	23.4%	244 940	20.4%	229 397	18.7%	207 262	16.9%	959 335	78.3%	321 792	100.0%	(35.6%)			
Employee related costs	117 499	133 757	25 529	21.3%	25 404	21.6%	26 930	20.3%	27 195	20.3%	105 057	78.5%	25 419	96.1%	7.0%			
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 339	25.0%	5 339	21.3%	5 339	21.3%	21 357	84.2%	2 631	100.0%	102.9%			
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	113 921	14.8%	641 699	83.4%	203 479	96.6%	(44.0%)			
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	60 807	20.6%	191 222	64.6%	90 263	108.2%	(32.6%)			
Surplus/(Deficit)	47 201	132 386	63 468	-	22 057	-	76 672	-	63 392	-	225 589	-	(41 160)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	47 201	132 386	63 468	-	22 057	-	76 672	-	63 392	-	225 589	-	(41 160)	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	37 397	12.6%	291 925	98.1%	29 420	101.2%	27.1%		
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	36 678	25.3%	138 781	95.7%	31 592	103.4%	16.1%		
Transfers and subsidies	151 149	151 149	62 979	41.3%	50 383	33.3%	37 387	25.0%	-	-	151 149	100.0%	(2 610)	100.0%	(100.0%)		
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	719	46.5%	1 995	128.9%	438	53.8%	64.0%		
Operating Expenditure	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	24 806	20.8%	93 482	78.2%	22 925	91.5%	8.2%		
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	11 159	25.0%	45 031	101.0%	10 323	100.9%	8.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	13 646	18.2%	48 451	64.7%	12 603	85.0%	8.3%		
Surplus/(Deficit)	180 623	178 180	75 770	-	68 566	-	41 516	-	12 591	-	198 443	-	6 495	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	180 623	178 180	75 770	-	68 566	-	41 516	-	12 591	-	198 443	-	6 495	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	1 269	21.9%	5 506	95.1%	1 161	98.3%	9.2%		
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	1 248	22.1%	5 343	94.4%	1 150	99.8%	8.5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	21	16.0%	163	124.3%	11	30.2%	88.4%		
Operating Expenditure	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	17 924	25.5%	70 302	100.1%	19 414	102.1%	(7.7%)		
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	12 708	27.5%	49 402	106.8%	11 008	105.9%	15.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	5 216	21.7%	20 900	87.1%	8 406	97.1%	(37.9%)		
Surplus/(Deficit)	(79 688)	(64 459)	(16 428)	-	(15 200)	-	(16 512)	-	(16 656)	-	(64 796)	-	(18 252)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(79 688)	(64 459)	(16 428)	-	(15 200)	-	(16 512)	-	(16 656)	-	(64 796)	-	(18 252)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 294	9.4%	25 798	5.5%	22 388	4.7%	379 733	80.4%	472 213	37.2%	-	-
Electricity	97 913	37.9%	27 223	10.5%	14 485	5.6%	118 986	46.0%	258 607	20.4%	-	-
Property Rates	28 033	9.3%	11 879	4.0%	9 257	3.1%	251 494	83.7%	300 643	23.7%	-	-
Sanitation	11 332	7.5%	5 351	3.5%	4 306	2.8%	130 784	86.2%	151 772	11.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 562	2.9%	1 646	1.9%	889	1.0%	81 787	94.1%	86 884	6.8%	-	-
Total By Income Source	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 475	14.5%	5 979	8.3%	3 418	4.7%	52 297	72.5%	72 168	5.7%	-	-
Business	81 295	32.3%	22 361	8.9%	13 954	5.5%	134 157	53.3%	251 768	19.8%	-	-
Households	90 669	10.5%	42 614	4.9%	33 082	3.8%	696 593	80.7%	862 958	67.9%	-	-
Other	1 675	2.0%	943	1.1%	871	1.0%	79 737	95.8%	83 225	6.6%	-	-
Total By Customer Group	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 423	39.8%	58 185	60.2%	-	-	-	-	96 608	61.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 702	100.0%	-	-	-	-	-	-	61 702	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 125	63.2%	58 185	36.8%	-	-	-	-	158 311	100.0%

Contact Details

Municipal Manager	S J Msibi	051 405 8621
Financial Manager	B R Taye	051 405 8625

Source: Local Government Database

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

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.6%			
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	30 805	16.5%	130 417	69.9%	27 120	69.6%	13.6%			
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	95 114	12.4%	401 010	52.2%	89 144	56.1%	6.7%			
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	45 844	9.9%	668 126	144.0%	24 939	46.7%	83.8%			
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	181 162	12.8%	920 610	64.9%	215 126	70.4%	(15.8%)			
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	105 549	25.4%	411 796	99.3%	84 349	90.3%	25.1%			
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	24 885	6.2%	303 707	75.7%	87 794	90.1%	(71.7%)			
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	50 728	24.6%	205 106	99.3%	42 983	48.8%	18.0%			
Surplus/(Deficit)	-	-	106 608	-	126 788	-	54 946	-	(9 399)	-	278 943	-	(73 923)	-	-			
Capital transfers and other adjustments	-	-	7 046	-	-	-	-	-	-	-	7 046	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	113 654	-	126 788	-	54 946	-	(9 399)	-	285 989	-	(73 923)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	55 194	36.0%	144 428	94.3%	52 358	64.7%	5.4%		
Other	6 500	6 500	-	-	-	-	-	-	91	1.4%	91	1.4%	-	(100.0%)	-	-	-
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%		
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	9 746	12.3%	43 276	54.8%	32 186	57.4%	(69.7%)		
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 601	19.4%	4 885	36.4%	1 215	20.9%	114.1%		
Housing	-	-	5	-	-	-	-	-	-	-	5	-	399	-	(100.0%)		
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	37 438	111.9%	85 155	254.6%	17 988	75.4%	108.1%		
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 500	16.3%	11 198	33.2%	570	21.1%	864.3%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.6%		
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%		
Total Revenue	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	227 048	14.4%	1 344 072	85.1%	193 561	55.2%	17.3%		
Capital and Operating Expenditure																	
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	181 162	12.8%	920 610	64.9%	215 126	70.4%	(15.8%)		
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%		
Total Expenditure	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	236 448	15.0%	1 065 129	67.5%	267 484	67.8%	(11.6%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	-	(8 766)	-	70 634	-	169 782	-	194 810	-	(8 766)	-	(113 180)	-	-	-	-
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 200 582	84.6%	141 203	69.9%	21.6%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	125 919	13.2%	531 427	55.6%	116 264	58.7%	8.3%		
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%	1 563	.4%	523 481	145.1%	3 130	79.7%	(50.1%)		
Other receipts	103 315	103 315	25 151	24.3%	31 417	30.4%	44 825	43.4%	44 281	42.9%	145 674	141.0%	21 809	122.2%	103.0%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	1 419 343	300 481	21.2%	259 336	18.3%	265 425	18.7%	236 147	16.6%	1 061 389	74.8%	267 784	82.5%	(11.8%)		
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	105 549	25.4%	397 111	95.7%	84 349	89.7%	25.1%		
Grant and subsidies	-	-	-	-	427	-	-	-	-	-	427	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	24 885	4.2%	310 424	52.1%	130 326	90.1%	(80.9%)		
Capital assets	4 000	4 000	31 676	791.9%	791 946	19 791.9%	27 641	691.0%	29 918	747.9%	144 520	3 613.0%	52 358	85.0%	5.6%		
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	600	8.0%	14 350	191.3%	751	312.4%	(20.1%)		
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	49 827	12.6%	194 557	49.0%	-	-	(100.0%)		
Closing Cash Balance	-	-	70 634	-	169 782	-	194 810	-	130 426	-	130 426	-	(239 761)	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	20 092	45.9%	(9.2%)		
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	18 159	44.8%	.4%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 932	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	30 248	14.9%	122 574	60.3%	59 071	69.6%	(48.8%)		
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.3%	5 243	26.7%	15 052	76.7%	3 843	4.6%	36.4%		
Bad and doubtful debt	183 731	183 731	33 827	18.4%	21 930	11.9%	21 356	11.6%	22 107	12.0%	99 219	54.0%	54 211	99.7%	(59.2%)		
Bulk purchases	-	-	539	-	1 500	-	3 365	-	2 899	-	8 302	-	1 017	-	185.0%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(12 014)	-	(43 381)	-	(38 979)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(12 014)	-	(43 381)	-	(38 979)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	60 670	14.0%	253 165	58.6%	53 877	64.9%	12.6%		
Billed Service charges	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212	15.3%	60 670	14.0%	252 665	58.4%	53 877	64.9%	12.6%		
Transfers and subsidies	-	-	-	-	-	-	500	-	-	-	500	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	14 530	6.2%	246 402	104.3%	39 108	93.6%	(62.8%)		
Employee related costs	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	5 257	27.7%	22 612	119.2%	4 058	-	29.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	217 290	217 290	81 964	37.7%	59 160	27.2%	60 586	27.9%	2 778	1.3%	204 488	94.1%	33 583	82.4%	(91.7%)		
Other expenditure	-	-	3 004	-	6 310	-	3 493	-	6 495	-	19 302	-	1 467	-	342.9%		
Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)	
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	7 421	12.4%	38 528	64.3%	14 171	-	(47.6%)	
Employee related costs	59 876	59 876	4 609	7.7%	9 319	15.6%	11 399	19.0%	5 248	8.8%	30 574	51.1%	9 916	-	(47.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 067	-	3 295	-	1 419	-	2 173	-	7 954	-	4 256	-	(48.9%)	
Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 495	4.6%	17 122	4.1%	16 241	3.9%	368 575	87.5%	421 433	36.8%	-	-
Electricity	33 290	30.6%	9 396	8.6%	5 394	5.0%	60 583	55.8%	108 662	9.5%	-	-
Property Rates	16 630	6.8%	9 960	4.1%	8 499	3.5%	299 300	85.6%	244 390	21.3%	-	-
Sanitation	8 760	5.0%	6 854	3.9%	5 423	3.1%	153 198	87.9%	174 235	15.2%	-	-
Refuse Removal	5 397	4.4%	4 058	3.3%	3 633	3.0%	108 879	89.3%	121 968	10.6%	-	-
Other	2 120	2.8%	1 084	1.4%	6 882	9.1%	65 324	86.6%	75 411	6.6%	-	-
Total By Income Source	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 434	22.1%	1 368	12.4%	327	3.0%	6 872	62.5%	11 000	1.0%	-	-
Business	31 895	17.3%	10 437	5.7%	8 162	4.4%	133 971	72.6%	184 465	16.1%	-	-
Households	51 049	5.4%	36 589	3.9%	37 463	4.0%	818 679	86.7%	943 780	82.3%	-	-
Other	315	4.6%	79	1.2%	119	1.7%	6 339	92.5%	6 852	6%	-	-
Total By Customer Group	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 248	40.8%	583	.7%	18 784	21.1%	33 324	37.5%	88 940	19.8%
Bulk Water	5 987	100.0%	25 988	8.7%	23 436	7.9%	247 678	83.4%	297 103	66.1%
PAYE deductions	224	100.0%	-	-	-	-	-	-	5 987	1.3%
VAT (output less input)	403	100.0%	-	-	-	-	-	-	224	.1%
Pensions / Retirement	300	100.0%	-	-	-	-	-	-	403	.1%
Loan repayments	56 039	100.0%	-	-	-	-	-	-	300	.1%
Trade Creditors	256	100.0%	-	-	-	-	-	-	56 039	12.5%
Auditor-General	-	-	-	-	-	-	-	-	256	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	99 457	22.1%	26 572	5.9%	42 221	9.4%	281 002	62.5%	449 252	100.0%

Contact Details

Municipal Manager	German Ramathabane	067 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	254 842	19.5%	291 663	22.3%	1 183 090	90.5%	237 949	92.3%	22.6%		
Billed Service charges	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	251 693	19.4%	289 647	22.4%	1 168 708	90.2%	231 335	92.1%	25.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 148	27.7%	2 016	17.7%	14 382	126.4%	6 614	109.8%	(69.5%)		
Operating Expenditure	965 208	965 208	247 068	25.6%	226 268	23.4%	195 613	20.3%	207 214	21.5%	876 163	90.8%	177 161	104.8%	17.0%		
Employee related costs	36 393	36 393	3 514	9.7%	3 619	9.9%	4 300	11.8%	3 699	10.2%	15 132	41.6%	2 985	34.4%	23.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	854 284	854 284	232 896	27.3%	193 889	22.7%	173 477	20.3%	189 537	22.2%	789 799	92.5%	152 856	110.0%	24.0%		
Other expenditure	74 531	74 531	10 658	14.3%	28 760	38.6%	17 836	23.9%	13 978	18.8%	71 232	95.6%	21 320	93.9%	(34.4%)		
Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	46 469	23.5%	186 268	94.0%	42 481	96.9%	9.4%	
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	45 606	24.7%	182 682	98.9%	41 625	97.8%	9.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	863	6.5%	3 586	26.9%	856	86.3%	9%	
Operating Expenditure	256 040	256 040	18 040	7.0%	26 439	10.3%	21 757	8.5%	22 991	9.0%	89 227	34.8%	23 696	36.0%	(3.0%)	
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	14 273	25.8%	13 730	24.8%	57 792	104.5%	13 215	112.4%	3.9%	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	7 484	19.5%	9 262	24.1%	31 435	81.7%	10 481	101.6%	(11.6%)	
Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	113 742	113 742	27 088	23.8%	26 634	23.4%	25 848	22.7%	26 892	23.6%	106 462	93.6%	24 095	94.8%	11.6%	
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 479	24.4%	26 522	25.4%	104 922	100.3%	23 718	97.7%	11.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	370	4.0%	1 540	16.8%	377	66.3%	(1.9%)	
Operating Expenditure	183 716	183 716	21 540	11.7%	24 708	13.4%	20 523	11.2%	35 243	19.2%	102 014	55.5%	23 440	55.7%	50.4%	
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	16 022	30.2%	15 938	30.0%	65 537	123.5%	14 561	120.9%	9.5%	
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	4 501	16.3%	19 305	69.8%	36 476	131.9%	8 879	139.9%	117.4%	
Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 491	5.0%	20 438	3.3%	16 663	2.7%	555 533	89.0%	624 124	27.9%	-	-
Electricity	59 438	31.5%	14 737	7.8%	10 254	5.4%	104 248	55.3%	188 676	8.4%	-	-
Property Rates	23 576	8.1%	8 584	2.9%	7 419	2.5%	252 707	86.5%	292 299	13.0%	-	-
Sanitation	11 256	3.7%	7 522	2.5%	7 181	2.4%	277 288	91.4%	303 247	13.5%	-	-
Refuse Removal	5 563	3.3%	3 780	2.2%	3 625	2.2%	155 173	92.3%	168 140	7.5%	-	-
Other	19 749	3.0%	12 491	1.9%	11 736	1.8%	620 479	93.4%	664 455	29.7%	-	-
Total By Income Source	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 901	8.6%	2 585	5.7%	2 364	5.2%	36 587	80.5%	45 437	2.0%	-	-
Business	52 941	39.9%	11 530	8.7%	5 398	4.1%	62 847	47.4%	132 716	5.9%	-	-
Households	81 736	4.3%	47 271	2.5%	43 299	2.3%	1 712 443	90.9%	1 884 749	84.1%	-	-
Other	12 487	7.0%	6 165	3.5%	5 816	3.3%	153 550	86.3%	178 018	7.9%	-	-
Total By Customer Group	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139 885	100.0%	-	-	-	-	-	-	139 885	54.4%
Bulk Water	28 017	100.0%	-	-	-	-	-	-	28 017	10.9%
PAYE deductions	5 870	100.0%	-	-	-	-	-	-	5 870	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 294	100.0%	-	-	-	-	-	-	6 294	2.4%
Loan repayments	75 891	100.0%	-	-	-	-	-	-	75 891	29.5%
Trade Creditors	1 406	100.0%	-	-	-	-	-	-	1 406	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257 363	100.0%	-	-	-	-	-	-	257 363	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambert	016 950 5429

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%	2.6%		
Billed Property rates	400 062	365 626	49 955	12.5%	50 664	12.7%	57 812	15.8%	61 167	16.7%	219 598	60.1%	47 548	61.9%	28.6%	18.6%		
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	181 226	22.5%	793 687	98.7%	162 350	95.8%	11.6%	11.6%		
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	39 889	16.9%	314 597	133.5%	67 360	166.0%	(40.8%)	(40.8%)		
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%	49.7%		
Employee related costs	393 603	399 745	92 396	23.5%	109 038	27.7%	96 331	24.1%	97 657	24.4%	395 423	98.9%	85 542	100.6%	14.2%	14.2%		
Bad and doubtful debt	99 908	89 005	-	-	-	-	-	-	89 005	100.0%	89 005	100.0%	-	-	(100.0%)	(100.0%)		
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	151 902	37.3%	438 659	107.6%	104 040	104.5%	46.0%	46.0%		
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	121 861	29.6%	362 260	88.0%	117 886	88.9%	3.4%	3.4%		
Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%	27.6%	
External loans	-	54 286	-	-	-	-	4 017	7.4%	18 913	34.8%	22 930	42.2%	318	34.3%	5 841.6%	5 841.6%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	97 406	8 227	8.0%	21 060	20.4%	18 484	19.0%	21 466	22.0%	69 237	71.1%	20 316	72.9%	5.7%	5.7%	
Other	110 981	48 352	2 803	2.5%	11 116	10.0%	6 405	13.2%	12 202	25.2%	32 526	67.3%	20 581	60.5%	(40.7%)	(40.7%)	
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%	27.6%	
Water and Sanitation	76 032	64 818	6 277	8.3%	11 267	14.8%	11 109	17.1%	16 679	25.7%	45 333	69.9%	10 167	69.2%	64.0%	64.0%	
Electricity	19 400	18 600	403	2.1%	2 573	13.3%	2 339	12.6%	13 064	70.2%	18 379	98.8%	2 806	52.1%	365.5%	365.5%	
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	32 684	65	2%	865	3.1%	2 743	8.4%	14 907	45.6%	18 580	56.8%	6 246	90.0%	138.7%	138.7%	
Other	81 274	83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	7 930	9.4%	42 400	50.5%	21 996	61.4%	(63.9%)	(63.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%	1.8%	
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%	27.6%	
Total Revenue	1 686 493	1 605 337	370 870	22.0%	383 717	22.8%	363 125	22.6%	334 863	20.9%	1 452 574	90.5%	318 474	93.7%	5.1%	5.1%	
Capital and Operating Expenditure																	
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%	49.7%	
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%	27.6%	
Total Expenditure	1 472 162	1 507 931	260 014	17.7%	344 886	23.4%	292 133	19.4%	513 006	34.0%	1 410 039	93.5%	348 684	83.8%	47.1%	47.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	64 930	19 506		1 320		(599)		11 279		19 506		11 572				
Cash receipts by source	1 567 044	1 585 158	429 554	27.4%	373 959	23.9%	347 770	21.9%	347 686	21.9%	1 498 969	94.6%	297 983	86.7%	16.7%	16.7%	
Statutory receipts (including VAT)	121 275	205 611	31 059	25.6%	34 909	28.8%	24 953	12.1%	27 042	13.2%	117 963	57.4%	18 256	97.3%	48.1%	48.1%	
Service charges	971 662	766 222	243 625	25.1%	240 010	24.7%	234 064	20.5%	218 535	28.5%	936 233	122.2%	195 034	84.0%	12.0%	12.0%	
Transfers (operational and capital)	298 762	293 014	96 704	32.4%	88 348	29.6%	74 638	25.5%	337	1%	260 028	88.7%	10 477	90.8%	(96.8%)	(96.8%)	
Other receipts	170 447	261 311	23 532	13.8%	15 175	8.9%	19 307	7.2%	29 106	10.9%	87 120	32.6%	40 728	101.6%	(28.5%)	(28.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	53 000	-	-	-	-	-	-	53 000	100.0%	53 000	100.0%	-	-	(100.0%)	(100.0%)	
Net increase (decr.) in assets / liabilities	4 897	-	34 634	707.2%	(4 483)	(91.5%)	(5 192)		19 666		44 626		33 488	129.0%	(41.3%)	(41.3%)	
Cash payments by type	1 566 739	1 648 409	447 740	28.6%	375 879	24.0%	335 892	20.4%	344 119	20.9%	1 503 629	91.2%	290 049	86.5%	18.6%	18.6%	
Employee related costs	399 920	399 745	103 300	25.8%	123 951	31.0%	94 435	23.6%	97 482	24.4%	419 167	104.9%	93 360	101.8%	4.4%	4.4%	
Grant and subsidies	122 624	7 529	31 811	25.9%	28 890	23.6%	22 327	29.6%	24 619	32.0%	107 648	1 429.7%	21 045	69.8%	17.0%	17.0%	
Bulk Purchases - electr., water and sewerage	-	409 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	398 067	262 254	33.1%	184 167	23.3%	186 366	46.8%	180 505	45.3%	813 292	204.3%	139 260	84.6%	29.6%	29.6%	
Capital assets	214 330	200 044	38 979	18.2%	29 500	13.8%	20 644	10.3%	35 832	17.9%	124 955	62.5%	27 049	69.2%	32.5%	32.5%	
Repayment of borrowing	33 106	12 639	10 213	30.8%	8 593	26.0%	10 178	80.5%	4 115	32.6%	33 100	261.9%	8 580	100.0%	(52.0%)	(52.0%)	
Other cash flows / payments	4 822	220 607	1 183	24.5%	777	16.1%	1 942	9%	1 566	7%	5 467	2.5%	756	58.9%	107.0%	107.0%	
Closing Cash Balance	305	1 679	1 320		(599)		11 279		14 846		14 846		19 506				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	177 128	165 169	44 242	25.0%	53 449	30.2%	40 831	24.7%	26 841	16.3%	165 364	100.1%	40 971	83.8%	(34.5%)	(34.5%)	
Billed Service charges	157 618	149 288	39 290	24.9%	49 379	31.3%	37 970	25.4%	26 465	17.7%	153 103	102.6%	31 690	89.8%	(16.5%)	(16.5%)	
Transfers and subsidies	13 535	13 535	3 897	28.8%	3 870	28.6%	2 667	19.7%	(49)	(4%)	10 385	76.7%	4 138	56.5%	(101.2%)	(101.2%)	
Other own revenue	5 974	2 346	1 056	17.7%	200	3.3%	195	8.3%	426	18.1%	1 876	80.0%	5 143	80.5%	(91.7%)	(91.7%)	
Operating Expenditure	151 615	174 089	26 765	17.7%	47 645	31.4%	33 007	19.0%	76 007	43.7%	183 425	105.4%	36 712	92.5%	107.0%	107.0%	
Employee related costs	14 868	17 389	3 912	26.3%	4 879	32.8%	5 273	29.6%	4 116	23.1%	18 980	102.2%	3 990	98.3%	3.2%	3.2%	
Bad and doubtful debt	22 179	12 215	-	-	-	-	-	-	12 215	100.0%	12 215	100.0%	-	-	(100.0%)	(100.0%)	
Bulk purchases	92 696	100 696	20 498	22.1%	31 057	33.5%	17 984	19.9%	45 679	45.4%	115 219	114.4%	23 842	111.4%	91.6%	91.6%	
Other expenditure	21 872	43 389	2 355	10.8%	11 709	53.5%	9 751	22.5%	13 997	32.3%	37 811	87.1%	8 880	89.6%	57.6%</		

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)			
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	38 290	24.2%	152 406	96.2%	31 502	119.9%	21.5%			
Billed Service charges	598 152	598 022	149 810	25.0%	149 844	25.1%	149 149	24.9%	147 902	24.7%	596 704	99.8%	136 591	109.3%	8.3%			
Other own revenue	249 043	251 449	57 151	22.9%	51 990	20.9%	75 049	29.8%	63 607	25.3%	247 797	98.5%	84 683	80.1%	(24.9%)			
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%			
Employee related costs	225 338	225 104	42 076	18.7%	59 459	26.4%	59 236	26.3%	63 235	28.1%	224 005	99.5%	46 951	91.4%	34.7%			
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	27 757	33.4%	83 109	100.1%	12 098	102.3%	129.4%			
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	26.8%	62 450	-	215 565	-	32 260	84.7%	93.6%			
Other expenditure	411 971	699 747	93 720	23.7%	123 558	30.0%	92 889	22.6%	131 892	18.8%	446 050	63.7%	130 868	105.7%	8%			
Surplus/(Deficit)	318	52	52 030	-	2 516	-	9 167	-	(35 536)	-	28 178	-	30 597	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	(9 412)	-	(8 519)	-	(17 931)	-	-	-	(100.0%)			
Revised Surplus/(Deficit)	318	52	52 030	-	2 516	-	(25)	-	(44 055)	-	10 246	-	30 597	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%		
External loans	15 000	-	51	0.3%	2 518	16.8%	1 251	8.3%	420	2.8%	4 240	28.2%	6 619	69.9%	(95.2%)		
Internal contributions	40 251	75 581	1 477	3.7%	11 595	28.8%	9 829	24.4%	46 327	61.3%	69 227	91.6%	-	-	(100.0%)		
Transfers and subsidies	174 553	124 789	9 988	5.7%	12 918	7.4%	4 604	2.6%	36 861	29.5%	64 371	51.6%	19 004	121.2%	94.0%		
Other	-	-	495	-	262	-	14	-	73	-	845	-	15 627	29.7%	(99.5%)		
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%		
Water and Sanitation	62 863	-	-	-	-	-	-	-	222	-	222	-	932	100.0%	(76.2%)		
Electricity	8 415	22 016	157	1.9%	2 234	26.5%	2 817	33.5%	11 974	54.4%	17 183	78.0%	4 782	60.6%	150.4%		
Housing	500	11 586	-	-	35	0.3%	-	-	-	-	35	0.3%	-	-	-		
Roads, pavements, bridges and storm water	53 790	-	9 994	17.5%	15 288	28.4%	3 064	5.7%	42 648	-	70 394	-	22 833	71.9%	86.8%		
Other	104 236	166 768	2 459	2.4%	9 737	9.3%	9 816	9.9%	28 836	17.3%	50 849	30.5%	15 030	59.5%	91.9%		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)		
Capital Revenue	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%		
Total Revenue	1 235 459	1 208 301	259 227	21.0%	268 727	21.8%	274 157	22.7%	333 479	27.6%	1 135 590	94.0%	296 085	95.2%	12.6%		
Capital and Operating Expenditure																	
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%		
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%		
Total Expenditure	1 235 141	1 208 250	207 196	16.8%	266 212	21.6%	264 989	21.9%	369 015	30.5%	1 107 412	91.7%	265 754	93.4%	38.9%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	(26 590)	15 462	15 462	-	90 846	-	113 312	-	230 522	-	15 462	-	145 796	-	-	-	-
Cash receipts by source	1 265 455	1 168 336	313 224	24.8%	253 822	20.1%	313 490	26.8%	314 753	26.9%	1 195 288	102.3%	66 819	77.6%	371.1%		
Statutory receipts (including VAT)	158 460	122 576	33 267	21.0%	40 694	25.7%	22 223	18.1%	26 224	21.4%	122 408	99.9%	-	-	(100.0%)		
Service charges	598 020	627 508	156 364	26.1%	208 491	34.9%	76 508	12.2%	93 866	15.0%	535 230	85.3%	140 348	90.5%	(33.1%)		
Transfers (operational and capital)	414 331	153 721	106 901	25.8%	-	-	18 073	11.8%	29 113	18.9%	154 087	100.2%	27 864	80.2%	4.5%		
Other receipts	79 644	251 605	3 832	4.8%	4 636	5.8%	196 619	78.1%	165 549	65.8%	370 636	147.3%	4 560	61.5%	3 530.1%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	12 927	12 860	-	-	-	66	0.2%	5	-	12 927	100.0%	(105 954)	-	(100.0%)		
Cash payments by type	1 127 455	886 789	237 840	21.1%	231 356	20.5%	196 280	22.1%	307 704	34.7%	973 179	109.7%	251 784	88.8%	22.2%		
Employee related costs	225 336	198 333	41 076	18.2%	56 798	25.2%	50 876	25.7%	52 237	26.3%	200 987	101.3%	46 951	108.0%	11.3%		
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	293 062	94 077	33.0%	42 063	14.8%	76 410	26.1%	62 450	21.3%	274 999	93.8%	-	-	(100.0%)		
Other payments to service providers	381 031	291 052	83 542	21.9%	87 283	22.9%	53 063	18.2%	109 337	37.6%	333 225	114.5%	158 815	95.6%	(31.2%)		
Capital assets	229 800	79 291	12 011	5.2%	27 293	11.9%	15 932	20.1%	83 681	105.5%	138 917	175.2%	43 576	60.2%	92.0%		
Repayment of borrowing	5 976	850	850	14.2%	-	-	-	-	-	-	850	100.0%	2 442	215.0%	(100.0%)		
Other cash flows / payments	-	24 201	6 283	-	17 918	-	-	-	-	-	24 201	100.0%	-	-	-		
Closing Cash Balance	111 410	297 009	90 846	-	113 312	-	230 522	-	237 570	-	237 570	-	(39 169)	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	169 040	168 966	37 799	22.4%	44 231	26.2%	47 063	27.9%	53 931	31.9%	183 023	108.3%	44 591	81.9%	20.9%		
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	40 708	31.1%	142 228	108.5%	30 877	98.6%	31.8%		
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	13 223	35.4%	40 506	108.3%	13 524	200.1%	(2.2%)		
Other own revenue	556	482	172	31.0%	117	21.0%	-	-	-	-	289	60.0%	190	1.4%	(100.0%)		
Operating Expenditure	194 929	194 400	47 163	24.2%	58 938	30.2%	39 248	20.2%	42 002	21.6%	187 350	96.4%	38 762	79.4%	8.4%		
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	143	16.4%	305	34.8%	3 850	100.0%	(100.0%)		
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	15 799	33.3%	47 397	100.0%	3 850	83.3%	310.4%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 657	146 127	35 314	24.1%	51 010	34.8%	27 266	18.7%	26 059	17.8%	139 648	95.6%	34 912	78.3%	(25.4%)		
Surplus/(Deficit)	(25 889)	(25 433)	(9 364)	-	(14 708)	-	7 815	-	11 930	-	(4 327)	-	5 829	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	(662)	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 889)	(25 433)	(9 364)	-	(14 708)	-	7 153	-	11 930	-	(4 989)	-	5 829	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	352 854	354 337	87 230	24.7%	87 627	24.8%	84 824	23.9%	78 004	22.0%	337 685	95.3%	79 421	101.0%	(1.8%)		
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	75 750	22.2%	327 520	95.8%	77 016	101.0%	(1.6%)		
Transfers and subsidies	7 550	8 610	1 887	25.0%	1 258	16.7%	2 973	34.5%	2 255	26.2%	8 374	97.3%	1 335	99.3%	68.9%		
Other own revenue	3 548	3 970	565	15.9%	1 225	34.5%	-	-	-	-	1 791	45.1%	1 070	101.3%	(100.0%)		
Operating Expenditure	342 033	327 273	44 296	13.0%	52 040	15.2%	86 882	26.5%	76 917	23.5%	260 134	79.5%	41 150	81.0%	86.9%		
Employee related costs	17 941	17 955	2 826	15.7%	3 877	21.6%	3 727	20.8%	3 710	20.7%	14 140	78.9%	-	-	-		
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	1 783	33.3%	5 349	100.0%	1 238	-	44.0%		
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	-	62 450	-	215 565	-	32 260	84.7%	93.6%		
Other expenditure	33 743	303 968	5 490	16.3%	5 208	15.4%	5 408	1.8%	8 974	3.0%	25 080	8.3%	7 651	70.9%	17.3%		
Surplus/(Deficit)	10 821	27 065	42 934	-	35 587	-	(2 058)	-	1 087	-	77 551	-	38 271	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(30)	-	(30)	-	-	-	(100.0%)		
Revised Surplus/(Deficit)	10 821	27 065	42 934	-	35 587	-	(2 058)	-	1 057	-	77 520	-	38 271	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	107 803	107 769	27 623	25.6%	28 983	26.9%	36 431	33.8%	25 393	23.6%	118 430	109.9%	25 616	94.8%	(9%)	
Billed Service charges	68 836	68 836	17 878	26.0%	22 417	32.6%	21 921	31.8%	16 818	24.4%	79 034	114.8%	16 332	91.8%	3.0%	
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 717	16.7%	14 509	42.3%	8 575	25.0%	37 376	109.0%	8 192	100.0%	4.8%	
Other own revenue	4 666	4 633	1 170	25.1%	850	18.2%	1	-	-	-	2 021	43.6%	1 103	99.6%	(100.0%)	
Operating Expenditure	53 367	50 620	7 279	13.6%	8 932	16.7%	21 077	41.6%	13 884	27.4%	51 172	101.1%	10 787	93.7%	28.7%	
Employee related costs	1 782	95	270	15.1%	2 909	16.3%	2 288	2 402.5%	346	363.4%	5 813	6 104.8%	-	-	(100.0%)	
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	4 463	33.3%	14 190	106.0%	3 100	100.0%	44.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	3 100	-	-	
Other expenditure	38 196	37 134	3 662	9.6%	3 791	9.9%	14 641	39.4%	9 075	24.4%	31 169	83.9%	7 688	96.1%	18.0%	
Surplus/(Deficit)	54 435	57 150	20 344	-	20 051	-	15 355	-	11 509	-	67 259	-	14 829	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54 435	57 150	20 344	-	20 051	-	15 355	-	11 509	-	67 259	-	14 829	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	18 520	24.6%	61 591	81.9%	16 943	102.6%	9.3%	
Billed Service charges	56 468	56 338	13 719	24.4%	9 219	16.3%	9 245	16.4%	13 901	24.7%	46 145	81.9%	12 366	-	12.4%	
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	4 614	24.8%	15 381	82.6%	4 539	108.8%	1.7%	
Other own revenue	141	270	36	25.2%	23	16.0%	3	1.3%	4	1.5%	65	24.0%	37	5%	(89.2%)	
Operating Expenditure	82 138	76 175	15 619	19.0%	11 884	13.6%	10 205	13.4%	26 630	35.0%	63 638	83.5%	11 321	67.2%	135.2%	
Employee related costs	28 650	28 405	4 030	14.1%	2 181	9.9%	5 133	18.1%	9 841	34.6%	21 836	76.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	4 801	1 200	25.0%	800	16.7%	400	8.3%	1 600	33.3%	4 001	83.3%	1 111	-	44.0%	
Bulk purchases	48 688	42 968	10 389	21.3%	7 552	15.5%	4 672	10.9%	15 189	35.3%	37 801	88.0%	10 210	86.0%	48.8%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 907)	(944)	2 810	-	1 134	-	2 119	-	(8 111)	-	(2 047)	-	5 621	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 907)	(944)	2 810	-	1 134	-	2 119	-	(8 111)	-	(2 047)	-	5 621	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 443	22.2%	6 524	5.7%	5 302	4.6%	77 354	67.5%	114 623	17.1%	-	-
Electricity	17 285	67.5%	1 821	7.1%	1 598	6.2%	4 905	19.2%	25 607	3.8%	-	-
Property Rates	(18 512)	(50.8%)	4 871	13.4%	4 744	13.0%	45 320	124.4%	36 423	5.4%	-	-
Sanitation	5 245	9.8%	3 783	7.1%	3 658	6.9%	40 645	76.2%	53 332	8.0%	-	-
Refuse Removal	3 876	13.8%	2 307	8.2%	2 182	7.8%	19 750	70.2%	28 115	4.2%	-	-
Other	2 801	7%	2 432	6%	2 209	5%	404 114	98.2%	411 557	61.5%	-	-
Total By Income Source	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(479)	(30.0%)	85	5.4%	73	4.6%	1 915	120.1%	1 595	2%	-	-
Business	(1 092)	(1.6%)	4 871	7.3%	4 690	7.0%	58 592	87.4%	67 062	10.0%	-	-
Households	49 627	8.2%	16 414	2.3%	14 793	2.5%	521 521	86.6%	602 356	89.9%	-	-
Other	(11 918)	(87.8%)	368	(2.2%)	137	(0.1%)	10 059	(742.5%)	(1 355)	(2%)	-	-
Total By Customer Group	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 903	100.0%	-	-	-	-	-	-	39 903	18.5%
Bulk Water	6 152	100.0%	-	-	-	-	-	-	6 152	2.8%
PAYE deductions	8 757	100.0%	-	-	-	-	-	-	8 757	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 921	100.0%	-	-	-	-	-	-	3 921	1.8%
Loan repayments	155 092	100.0%	-	-	-	-	-	-	155 092	71.8%
Trade Creditors	203	100.0%	-	-	-	-	-	-	203	0.1%
Auditor-General	2 105	100.0%	-	-	-	-	-	-	2 105	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	216 132	100.0%	-	-	-	-	-	-	216 132	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	M.J. Mayisela	034 328 7600

Source: Local Government Database

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

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	271 739	21.2%	1 521 094	118.4%	303 686	78.4%	(10.5%)			
Billed Property rates	185 000	185 000	52 707	28.5%	52 324	28.3%	53 537	28.9%	53 561	29.0%	212 129	114.7%	43 931	102.4%	21.9%			
Billed Service charges	581 888	581 888	152 343	26.2%	149 119	25.6%	153 104	26.3%	175 992	30.2%	630 558	108.4%	153 842	102.1%	14.4%			
Other own revenue	468 800	517 638	204 329	43.6%	210 075	44.8%	221 817	42.9%	42 186	8.1%	678 407	131.1%	105 913	63.9%	(60.2%)			
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	443 347	34.5%	1 237 363	96.3%	319 681	78.2%	38.7%			
Employee related costs	407 971	408 631	90 482	22.2%	90 059	22.1%	89 819	22.0%	99 420	24.3%	369 781	90.5%	89 122	99.0%	11.6%			
Bad and doubtful debt	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	413 700	126 896	32.3%	90 183	23.0%	90 552	21.9%	110 771	26.8%	418 402	101.1%	81 864	95.4%	35.3%			
Other expenditure	393 844	432 022	54 264	13.8%	76 796	19.5%	84 965	19.7%	233 155	54.0%	449 180	104.0%	148 695	58.0%	56.8%			
Surplus/(Deficit)	11 173	173	137 737	-	154 481	-	163 121	-	(171 607)	-	283 731	-	(15 995)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 173	173	137 737	-	154 481	-	163 121	-	(171 607)	-	283 731	-	(15 995)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	310 916	23 223	4.8%	87 848	18.1%	23 591	7.6%	37 965	12.2%	172 627	55.5%	193 790	79.1%	(80.4%)		
Transfers and subsidies	353 201	298 818	11 031	3.1%	42 771	12.1%	21 437	7.2%	39 267	13.1%	114 505	38.3%	144 834	60.4%	(72.9%)		
Other	-	-	-	-	1 405	-	-	-	-	-	1 405	-	-	-	-	-	-
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)		
Water and Sanitation	240 690	48 104	4 162	1.7%	43 737	18.2%	11 702	24.3%	37 298	77.5%	96 899	201.4%	56 856	59.8%	(34.4%)		
Electricity	109 421	95 382	3 908	3.6%	5 357	4.9%	12 186	12.8%	9 012	9.4%	30 462	31.9%	21 225	58.0%	(57.5%)		
Housing	-	-	1 154	-	-	-	-	-	-	-	1 154	-	-	-	-	-	-
Roads, pavements, bridges and storm water	202 067	325 851	13 678	6.8%	32 489	16.1%	13 529	4.2%	13 110	4.0%	72 806	22.3%	46 665	68.5%	(71.9%)		
Other	287 311	140 397	11 352	4.0%	50 441	17.6%	7 611	5.4%	17 813	12.7%	87 216	62.1%	213 878	74.3%	(91.7%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	271 739	21.2%	1 521 094	118.4%	303 686	78.4%	(10.5%)		
Capital Revenue	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)		
Total Revenue	2 075 178	1 894 260	443 632	21.4%	543 541	26.2%	473 485	25.0%	348 972	18.4%	1 809 630	95.5%	642 310	74.5%	(45.7%)		
Capital and Operating Expenditure																	
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	443 347	34.5%	1 237 363	96.3%	319 681	78.2%	38.7%		
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)		
Total Expenditure	2 064 005	1 894 087	305 895	14.8%	389 060	18.8%	310 364	16.4%	520 579	27.5%	1 525 899	80.6%	658 305	73.6%	(20.9%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	(95 916)	-	22 923	-	19 535	-	325 204	-	(95 916)	-	139 780	-	-	-	-
Cash receipts by source	1 986 206	1 986 206	499 365	25.1%	466 051	23.5%	659 790	33.2%	117 526	5.9%	1 742 732	87.7%	450 229	96.0%	(73.9%)		
Statutory receipts (including VAT)	60 000	60 000	64 134	106.9%	16 545	27.4%	15 260	25.4%	30 395	50.7%	126 334	210.6%	67 842	1 521.6%	(55.2%)		
Service charges	752 580	752 580	215 018	28.6%	218 199	29.0%	222 314	29.5%	208 788	27.7%	864 319	114.6%	198 465	101.4%	5.2%		
Transfers (operational and capital)	572 334	572 334	189 129	33.0%	209 984	36.7%	179 427	31.4%	-	-	578 540	101.1%	58 465	81.2%	(100.0%)		
Other receipts	112 482	112 482	29 552	26.3%	19 729	17.5%	8 352	7.4%	36 891	32.8%	94 524	84.0%	20 456	63.0%	80.3%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	485 000	485 000	-	-	-	-	233 151	48.1%	-	-	233 151	48.1%	56 670	-	(100.0%)		
Net increase (decr.) in assets / liabilities	3 810	3 810	1 532	40.2%	1 594	41.8%	1 285	33.7%	(158 548)	(4 161.4%)	(154 137)	(4 045.6%)	48 331	48.1%	(428.0%)		
Cash payments by type	1 986 585	1 986 585	380 526	19.2%	469 439	23.6%	354 122	17.8%	437 805	22.0%	1 641 891	82.6%	685 925	90.8%	(36.2%)		
Employee related costs	393 508	393 508	92 465	23.5%	90 902	23.1%	90 257	22.9%	93 980	23.9%	367 604	92.4%	85 057	98.9%	10.5%		
Grant and subsidies	60 000	60 000	11 946	19.9%	11 946	19.9%	11 053	18.4%	11 955	19.9%	46 899	78.2%	11 342	88.7%	5.4%		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	682 313	238 273	34.9%	261 639	38.3%	205 395	30.1%	252 902	37.1%	958 210	140.4%	284 505	123.2%	(11.1%)		
Capital assets	839 490	839 490	34 589	4.1%	98 624	11.7%	44 583	5.3%	77 171	9.2%	254 966	30.4%	302 672	69.6%	(74.5%)		
Repayment of borrowing	2 874	2 874	-	-	4 278	148.9%	-	-	-	-	4 278	148.9%	-	-	-	-	-
Other cash flows / payments	8 400	8 400	3 253	38.7%	2 050	24.4%	2 834	33.7%	1 797	21.4%	9 934	118.3%	2 348	150.2%	(23.5%)		
Closing Cash Balance	(379)	(379)	22 923	-	19 535	-	325 204	-	4 925	-	4 925	-	(95 916)	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	130 391	130 391	27 373	21.0%	31 255	24.0%	31 592	24.2%	36 448	28.0%	126 668	97.1%	32 296	89.3%	12.9%		
Billed Service charges	123 543	123 543	26 502	21.5%	30 372	24.6%	30 705	24.9%	35 963	29.1%	123 541	100.0%	30 136	101.2%	19.3%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	6 848	871	12.7%	884	12.9%	887	13.0%	485	7.1%	3 127	45.7%	2 160	36.5%	(77.5%)		
Operating Expenditure	183 614	192 019	37 193	20.3%	40 171	21.9%	44 269	23.1%	60 783	31.7%	182 416	95.0%	36 605	80.6%	66.1%		
Employee related costs	31 543	31 543	7 931	25.1%	7 739	24.5%	7 288	23.1%	7 446	23.6%	30 404	96.4%	6 887	104.5%	8.1%		
Bad and doubtful debt	90 000	97 000	23 071	25.6%	25 837	28.7%	27 662	28.5%	28 243	29.1%	104 812	108.1%	20 682	103.7%	36.6%		
Bulk purchases	62 071	63 476	6 192	10.0%	6 594	10.6%	9 320	14.7%	25 094	39.5%	47 201	74.4%	9 036	46.6%	177.7%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 224)	(61 629)	(9 820)	-	(8 915)	-	(12 677)	-	(24 335)	-	(55 748)	-	(4 309)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(61 629)	(9 820)	-	(8 915)	-	(12 677)	-	(24 335)	-	(55 748)						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	386 872	386 872	105 241	27.2%	97 346	25.2%	103 536	26.8%	126 989	32.8%	433 111	112.0%	111 899	102.2%	13.5%		
Billed Service charges	378 784	378 784	104 147	27.5%	96 246	25.4%	102 508	27.1%	119 301	31.5%	422 202	111.5%	105 616	101.7%	13.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	8 088	1 094	13.5%	1 100	13.6%	1 028	12.7%	7 687	95.0%	10 909	134.9%	6 283	126.6%	22.4%		
Operating Expenditure	412 663	424 998	118 400	28.7%	79 408	19.2%	76 603	18.0%	123 857	29.1%	398 267	93.7%	85 758	88.1%	44.4%		
Employee related costs	30 867	30 867	7 372	23.9%	6 834	22.1%	6 469	21.0%	7 253	23.5%	27 928	90.5%	6 691	99.1%	8.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	316 700	103 825	34.3%	64 346	21.3%	62 890	19.9%	82 529	26.1%	313 590	99.0%	61 182	92.6%	34.9%		
Other expenditure	79 096	77 431	7 203	9.1%	8 229	10.4%	7 243	9.4%	34 075	44.0%	56 749	73.3%	17 885	66.3%	90.5%		
Surplus/(Deficit)	(25 791)	(38 126)	(13 159)	-	17 938	-	26 933	-	3 132	-	34 844	-	26 141	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 791)	(38 126)	(13 159)	-	17 938	-	26 933	-	3 132	-	34 844	-	26 141	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	37 171	37 171	10 812	29.1%	11 572	31.1%	8 864	23.8%	9 225	24.8%	40 473	108.9%	9 114	103.2%	1.2%		
Billed Service charges	36 366	36 366	10 617	29.2%	11 378	31.3%	8 669	23.8%	9 030	24.8%	39 694	109.2%	8 930	103.4%	1.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	805	195	24.2%	195	24.2%	195	24.2%	195	24.2%	779	96.8%	184	94.4%	6.0%		
Operating Expenditure	45 730	45 730	4 709	10.3%	5 235	11.4%	6 442	14.1%	22 569	49.4%	38 956	85.2%	5 676	85.5%	297.6%		
Employee related costs	16 846	16 846	3 852	22.9%	3 935	23.4%	4 637	27.5%	6 030	35.8%	18 453	109.5%	2 789	137.4%	116.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	28 883	858	3.0%	1 300	4.5%	1 805	6.2%	16 540	57.3%	20 503	71.0%	2 887	52.2%	472.8%		
Surplus/(Deficit)	(8 559)	(8 559)	6 102	-	6 338	-	2 422	-	(13 344)	-	1 517	-	3 438	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 559)	(8 559)	6 102	-	6 338	-	2 422	-	(13 344)	-	1 517	-	3 438	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	43 142	43 142	10 605	24.6%	11 147	25.8%	11 145	25.8%	11 411	26.5%	44 308	102.7%	8 901	106.2%	28.2%		
Billed Service charges	42 964	42 964	10 558	24.6%	11 100	25.8%	11 098	25.8%	11 364	26.4%	44 119	102.7%	8 857	106.2%	28.3%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	178	47	26.5%	47	26.5%	47	26.5%	47	26.5%	189	106.2%	44	91.7%	7.8%		
Operating Expenditure	60 013	68 743	10 676	17.8%	10 885	18.1%	14 611	21.3%	17 510	25.5%	53 682	78.1%	13 612	73.4%	28.6%		
Employee related costs	22 647	22 647	5 961	26.3%	5 654	25.0%	6 157	27.2%	8 877	39.2%	26 649	117.7%	4 920	95.4%	80.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	46 096	4 715	12.6%	5 231	14.0%	8 454	18.3%	8 633	18.7%	27 032	58.6%	8 692	60.5%	(7%)		
Surplus/(Deficit)	(16 871)	(25 601)	(71)	-	262	-	(3 466)	-	(6 098)	-	(9 373)	-	(4 712)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 871)	(25 601)	(71)	-	262	-	(3 466)	-	(6 098)	-	(9 373)	-	(4 712)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-
Total By Income Source	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 305	22.0%	8 814	17.2%	1 863	3.6%	29 403	57.2%	51 386	15.2%	-	-
Business	36 544	35.4%	11 981	11.6%	3 883	3.8%	50 763	49.2%	103 171	30.5%	-	-
Households	40 988	23.4%	8 441	4.9%	7 379	4.2%	117 493	67.5%	174 011	51.4%	-	-
Other	(294)	(2.9%)	375	3.7%	318	3.1%	9 784	96.1%	10 183	3.0%	-	-
Total By Customer Group	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 682	100.0%	-	-	-	-	-	-	38 682	29.4%
Bulk Water	9 431	100.0%	-	-	-	-	-	-	9 431	7.2%
PAVE deductions	4 235	100.0%	-	-	-	-	-	-	4 235	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 695	100.0%	-	-	-	-	-	-	4 695	3.6%
Loan repayments	20	100.0%	-	-	-	-	-	-	20	-
Trade Creditors	69 729	99.9%	-	-	17	-	66	.1%	69 812	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 755	100.0%	-	-	-	-	-	-	4 755	3.6%
Total	131 548	99.9%	-	-	17	-	66	-	131 630	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Tshepo Gabriel Maponya	015 290 2050

Source: Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)			
Billed Property rates	134 812	166 312	40 788	30.3%	42 161	31.3%	39 639	23.8%	42 837	25.8%	165 424	99.5%	38 261	86.7%	12.0%			
Billed Service charges	529 617	529 045	128 621	24.3%	137 440	26.0%	162 495	30.7%	148 500	28.1%	577 056	109.1%	119 787	105.2%	24.0%			
Other own revenue	281 446	258 328	71 937	25.6%	23 808	8.5%	84 475	32.7%	27 221	10.5%	207 441	80.3%	83 321	91.8%	(67.3%)			
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%			
Employee related costs	315 919	317 293	50 938	16.1%	77 260	24.5%	78 713	24.8%	81 441	25.7%	288 352	90.9%	46 145	78.8%	76.5%			
Bad and doubtful debt	20 091	57 697	-	-	-	-	-	-	-	-	-	-	-	58.2%	1.6%			
Bulk purchases	271 037	275 622	146 224	53.9%	65 431	24.1%	61 487	22.3%	80 017	29.0%	353 159	128.1%	78 783	116.8%	86.2%			
Other expenditure	358 979	303 073	40 348	11.2%	63 272	17.6%	54 984	18.1%	80 667	26.6%	239 273	78.9%	59 797	86.2%	34.9%			
Surplus/(Deficit)	(20 150)	-	3 837		(2 554)		91 423		(23 567)		69 139		56 644					
Capital transfers and other adjustments	63 538	16 111	-	-	-	-	-	-	11 783	73.1%	-	73.1%	-	75.8%	(100.0%)			
Revised Surplus/(Deficit)	43 388	16 111	3 837		(2 554)		91 423		(11 784)		80 922		56 644					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 918	11 501	1 476	7.8%	396	2.1%	1 858	16.2%	4 004	34.8%	7 734	67.2%	2 075	34.0%	93.0%		
Transfers and subsidies	95 807	136 726	23 437	24.5%	31 517	32.9%	14 427	10.6%	32 024	23.4%	101 404	74.2%	18 743	62.4%	70.9%		
Other	15 505	-	14	1%	-	-	31	-	17	-	62	-	16	3.4%	6.3%		
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%		
Water and Sanitation	22 600	30 682	5 654	25.0%	7 567	33.5%	3 351	10.9%	7 430	24.2%	24 002	78.2%	5 340	50.1%	39.1%		
Electricity	15 100	16 278	2 283	15.1%	5 623	37.2%	799	4.9%	5 529	34.0%	14 234	87.4%	360	81.5%	1 434.3%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	6 550	11.6%	17 004	30.2%	70 990	70.9%	5 868	65.5%	189.8%		
Other	47 960	44 983	13 347	27.8%	6 009	12.5%	5 615	12.5%	6 083	13.5%	31 055	69.0%	9 267	53.4%	(34.4%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)		
Capital Revenue	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%		
Total Revenue	1 076 105	1 101 912	266 272	24.7%	235 322	21.9%	302 924	27.5%	254 603	23.1%	1 059 122	96.1%	262 203	92.7%	(2.9%)		
Capital and Operating Expenditure																	
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%		
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%		
Total Expenditure	1 096 255	1 101 912	262 436	23.9%	237 876	21.7%	211 501	19.2%	278 170	25.2%	989 983	89.8%	205 560	86.2%	35.3%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance																	
Cash receipts by source	127 315	985 913	264 300	207.6%	128 329	100.8%	56 143	5.7%	-	-	448 771	45.5%	213 509	340.8%	(100.0%)		
Statutory receipts (including VAT)	13 592	13 592	40 790	300.1%	27 249	200.5%	13 673	100.6%	-	-	81 712	601.2%	-	-	-		
Service charges	41 652	88 174	136 692	328.2%	83 895	201.4%	33 140	37.6%	-	-	253 327	287.8%	160 002	402.7%	(100.0%)		
Transfers (operational and capital)	66 305	783 664	66 306	100.0%	36	1%	2 306	3%	-	-	68 648	8.8%	534	272.6%	(100.0%)		
Other receipts	4 876	89 798	19 114	392.0%	17 137	351.5%	7 023	7.8%	-	-	43 275	48.2%	2 695	158.5%	(100.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	10 684	1 398	157.0%	12	1.4%	-	-	-	-	1 410	13.2%	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	50 278	(138.4%)	(100.0%)		
Cash payments by type	79 404	929 009	229 677	289.3%	124 530	156.8%	46 397	5.0%	-	-	400 604	43.1%	205 289	319.1%	(100.0%)		
Employee related costs	25 477	305 832	76 654	300.9%	51 125	200.7%	26 496	8.7%	-	-	154 276	50.4%	69 905	391.8%	(100.0%)		
Grant and subsidies	3 960	47 195	14 115	356.4%	4 349	109.8%	6 091	12.9%	-	-	24 555	52.0%	143	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	38 283	459 395	104 814	273.8%	45 517	118.9%	7 025	1.5%	-	-	157 356	34.3%	-	-	-		
Other payments to service providers	11 684	116 587	34 094	291.8%	23 538	201.5%	6 785	5.8%	-	-	64 417	55.3%	117 717	2 613.4%	(100.0%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	17 129	480.7%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	395	83.2%	(100.0%)		
Closing Cash Balance	47 911	56 904	34 622		38 421		48 167		48 167		48 167		(15 043)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	158 898	157 148	35 999	22.7%	41 650	26.2%	37 621	23.9%	54 091	34.4%	169 360	107.8%	32 600	115.2%	65.9%		
Billed Service charges	157 148	155 540	35 786	22.8%	40 401	25.7%	37 347	24.0%	53 547	34.4%	167 081	107.4%	32 409	114.3%	65.2%		
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 608	213	-	1 249	-	273	17.0%	544	33.8%	2 279	141.7%	192	-	183.8%		
Operating Expenditure	123 399	153 784	21 335	17.3%	32 442	26.3%	35 568	23.1%	49 475	32.2%	138 821	90.3%	11 301	71.1%	337.8%		
Employee related costs	2 602	7 206	1 415	54.4%	1 700	65.3%	1 563	21.7%	1 568	21.8%	6 247	86.7%	534	78.0%	193.7%		
Bad and doubtful debt	-	11 800	-	-	-	-	-	-	-	-	-	-	-	291.1%	-	-	-
Bulk purchases	84 453	84 453	14 105	16.7%	22 166	26.2%	27 928	33.1%	37 964	45.0%	102 163	121.0%	6 777	84.6%	460.2%		
Other expenditure	36 344	50 324	5 815	16.0%	8 576	23.6%	6 077	12.1%	9 943	19.8%	30 411	60.4%	3 990	57.3%	149.2%		
Surplus/(Deficit)	35 498	3 364	14 663		9 208		2 052		4 616		30 539		21 300				
Capital transfers and other adjustments	9 142	200	-	-	-	-	-	-	1 522	76.1%	-	76.1%	-	1.522	-	-	(100.0%)
Revised Surplus/(Deficit)	44 640	3 564	14 663		9 208		2 052		6 138		32 061		21 300				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	293 848	293 848	70 761	24.1%	75 833	25.8%	102 547	34.9%	73 934	25.2%	323 075	109.9%	66 412	95.9%	11.3%		
Billed Service charges	274 123	278 564	68 448	25.0%	71 967	26.3%	100 632	36.1%	70 777	25.4%	311 823	111.9%	64 451	98.8%	9.8%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	19 725	15 284	2 313	11.7%	3 865	19.6%	1 916	12.5%	3 158	20.7%	11 252	73.6%	1 961	53.3%	61.0%		
Operating Expenditure	280 997	267 291	141 719	50.4%	53 960	19.2%	62 442	23.4%	60 310	22.6%	318 432	119.1%	87 941	105.7%	(31.4%)		
Employee related costs	12 628	13 940	2 719	21.5%	4 283	33.9%	4 409	32.2%	4 867	34.9%	16 357	117.3%	2 339	31.4%	108.1%		
Bad and doubtful debt	-	25 806	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	186 584	191 170	132 118	70.8%	43 265	23.2%	33 560	17.6%	42 053	22.0%	250 996	131.3%	65 821	128.5%	(36.1%)		
Other expenditure	81 785	36 375	6 882	8.4%	6 413	7.8%	24 393	67.1%	13 390	36.8%	51 079	140.4%	19 781	102.0%	(32.3%)		
Surplus/(Deficit)	12 852	26 558	(70 958)	-	21 872	-	40 105	-	13 624	-	4 643	-	(21 530)	-	-		
Capital transfers and other adjustments	-	150	-	-	-	-	-	-	3 405	2 269.8%	3 405	2 269.8%	-	-	(100.0%)		
Revised Surplus/(Deficit)	12 852	26 708	(70 958)	-	21 872	-	40 105	-	17 029	-	8 048	-	(21 530)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	48 267	48 272	11 885	24.6%	12 798	26.5%	12 084	25.0%	11 598	24.0%	48 365	100.2%	11 328	92.3%	2.4%	
Billed Service charges	48 267	47 588	11 820	24.5%	12 650	26.2%	12 007	25.2%	11 437	24.0%	47 914	100.7%	11 181	91.1%	2.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	684	65	-	148	-	77	11.3%	162	23.6%	451	65.9%	147	-	9.9%	
Operating Expenditure	55 250	58 492	8 303	15.0%	14 726	26.7%	14 869	25.4%	14 911	25.5%	52 809	90.3%	9 937	89.2%	50.1%	
Employee related costs	31 593	28 505	5 536	17.5%	8 619	27.3%	8 934	31.3%	9 308	32.7%	32 397	113.7%	4 555	99.2%	104.4%	
Bad and doubtful debt	7 887	7 887	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 770	22 100	2 767	17.5%	6 107	38.7%	5 935	26.9%	5 603	25.4%	20 412	92.4%	5 383	96.5%	4.1%	
Surplus/(Deficit)	(6 984)	(10 220)	3 582	-	(1 928)	-	(2 785)	-	(3 313)	-	(4 444)	-	1 390	-	-	
Capital transfers and other adjustments	10 630	705	-	-	-	-	-	-	1 772	251.3%	1 772	251.3%	-	25.0%	(100.0%)	
Revised Surplus/(Deficit)	3 646	(9 515)	3 582	-	(1 928)	-	(2 785)	-	(1 541)	-	(2 672)	-	1 390	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	48 761	47 761	12 591	25.8%	12 446	25.5%	12 536	26.2%	12 775	26.7%	50 348	105.4%	11 770	193.2%	8.5%	
Billed Service charges	48 761	47 353	12 568	25.8%	12 422	25.5%	12 507	26.4%	12 740	26.9%	50 236	106.1%	11 747	174.0%	8.5%	
Transfers and subsidies	-	-	-	-	0	-	0	-	-	-	1	-	-	-	-	
Other own revenue	-	408	23	-	24	-	29	7.2%	35	8.6%	111	27.3%	23	-	53.7%	
Operating Expenditure	46 378	56 673	6 324	13.6%	8 662	18.7%	10 806	19.1%	12 363	21.8%	38 155	67.3%	6 117	69.7%	102.1%	
Employee related costs	32 831	29 534	5 054	15.4%	7 769	23.7%	7 936	26.9%	8 108	27.5%	28 868	97.7%	4 337	83.8%	87.0%	
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 340	20 933	1 270	17.3%	893	12.2%	2 870	13.7%	4 255	20.3%	9 287	44.4%	1 780	62.4%	139.0%	
Surplus/(Deficit)	2 383	(8 912)	6 267	-	3 784	-	1 730	-	413	-	12 194	-	5 653	-	-	
Capital transfers and other adjustments	183	64	-	-	-	-	-	-	31	48.0%	31	48.0%	-	25.0%	(100.0%)	
Revised Surplus/(Deficit)	2 567	(8 848)	6 267	-	3 784	-	1 730	-	443	-	12 224	-	5 653	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 516	4.1%	5 030	3.2%	8 448	5.4%	137 184	87.3%	157 178	31.1%	-	-
Electricity	6 605	10.4%	7 328	11.5%	2 666	4.2%	47 010	73.9%	63 610	12.6%	-	-
Property Rates	2 028	4.2%	2 059	4.2%	1 732	3.6%	42 625	88.0%	48 445	9.6%	-	-
Sanitation	2 522	2.9%	2 123	2.5%	1 904	2.2%	79 068	92.4%	85 617	16.9%	-	-
Refuse Removal	1 727	2.2%	1 613	2.1%	1 557	2.0%	72 968	93.7%	77 865	15.4%	-	-
Other	894	1.2%	718	1.0%	745	1.0%	70 793	96.8%	73 150	14.5%	-	-
Total By Income Source	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.3%	37	4.8%	57	7.5%	652	85.4%	764	2.9%	-	-
Business	2 888	6.1%	2 569	5.4%	6 298	13.3%	35 764	75.3%	47 519	9.4%	-	-
Households	16 377	3.3%	15 817	3.6%	10 181	2.3%	399 334	90.4%	441 710	87.3%	-	-
Other	1 010	6.4%	446	2.8%	516	3.3%	13 898	87.6%	15 872	3.1%	-	-
Total By Customer Group	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 591	100.0%	-	-	-	-	-	-	18 591	30.1%
Bulk Water	22 069	100.0%	-	-	-	-	-	-	22 069	35.7%
PAYE deductions	11 077	100.0%	-	-	-	-	-	-	11 077	17.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	5 594	100.0%	-	-	-	-	-	-	5 594	9.1%
Trade Creditors	2 824	100.0%	-	-	-	-	-	-	2 824	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 608	100.0%	-	-	-	-	-	-	1 608	2.6%
Total	61 763	100.0%	-	-	-	-	-	-	61 763	100.0%

Contact Details

Municipal Manager	L.H. Mathuyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	478 751	478 751	140 381	29.3%	104 057	21.7%	106 071	22.2%	110 223	23.0%	460 732	96.2%	85 744	92.5%	28.5%			
Billed Service charges	460 119	460 119	137 552	29.9%	101 744	22.1%	103 349	22.3%	108 310	23.5%	450 954	98.0%	84 150	98.3%	28.7%			
Transfers and subsidies	6 300	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	12 332	12 332	2 829	22.9%	2 313	18.8%	2 722	22.1%	1 913	15.5%	9 778	79.3%	1 593	19.2%	20.1%			
Operating Expenditure	558 845	569 662	150 359	26.9%	87 646	15.7%	174 547	30.6%	140 401	24.6%	552 952	97.1%	90 003	96.3%	56.0%			
Employee related costs	32 705	42 494	10 467	32.0%	10 561	32.3%	9 462	22.3%	10 480	24.7%	40 970	96.4%	9 056	120.2%	15.7%			
Bad and doubtful debt	62 320	62 320	-	-	-	-	62 320	100.0%	-	-	62 320	100.0%	-	100.0%	-			
Bulk purchases	418 080	418 080	131 027	31.3%	68 814	16.5%	98 084	23.5%	119 525	28.6%	417 450	99.8%	70 416	96.8%	69.7%			
Other expenditure	45 740	46 768	8 865	19.4%	8 270	18.1%	4 681	10.0%	10 396	22.2%	32 212	68.9%	10 531	76.0%	(1.3%)			
Surplus/(Deficit)	(80 094)	(90 911)	(9 978)	-	16 411	-	(68 475)	-	(30 177)	-	(92 220)	-	(4 259)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(80 094)	(90 911)	(9 978)	-	16 411	-	(68 475)	-	(30 177)	-	(92 220)	-	(4 259)	-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	101 697	102 197	14 288	14.0%	14 147	13.9%	14 258	14.0%	14 301	14.0%	56 994	55.8%	12 014	48.6%	19.0%		
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	14 217	26.3%	56 674	104.7%	11 956	103.9%	18.9%		
Transfers and subsidies	42 066	42 566	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	5 513	5 513	75	1.4%	76	1.4%	84	1.5%	85	1.5%	320	5.8%	58	1.0%	46.2%		
Operating Expenditure	40 059	39 756	7 033	17.6%	7 803	19.5%	14 793	37.2%	9 582	24.1%	39 210	98.6%	7 612	106.7%	25.9%		
Employee related costs	19 452	21 823	5 310	27.3%	5 679	29.2%	5 310	24.3%	5 803	26.6%	22 102	101.3%	4 665	125.4%	24.4%		
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	-	-	7 260	100.0%	-	100.0%	-		
Bulk purchases	-	306	71	-	110	-	200	65.4%	151	49.3%	531	173.6%	61	39.9%	147.9%		
Other expenditure	13 347	10 367	1 652	12.4%	2 015	15.1%	2 023	19.5%	3 628	35.0%	9 316	89.9%	2 886	90.8%	25.7%		
Surplus/(Deficit)	61 638	62 441	7 255	-	6 344	-	(535)	-	4 720	-	17 784	-	4 402	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	61 638	62 441	7 255	-	6 344	-	(535)	-	4 720	-	17 784	-	4 402	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	46 437	46 437	11 605	25.0%	11 617	25.0%	11 633	25.1%	12 092	26.0%	46 947	101.1%	10 463	102.7%	15.6%		
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	12 022	25.9%	46 666	100.7%	10 372	102.3%	15.9%		
Transfers and subsidies	-	-	35	-	12	-	-	-	-	-	47	-	31	-	(100.0%)		
Other own revenue	88	88	58	66.2%	54	60.9%	53	60.1%	70	79.6%	235	266.8%	60	91.1%	16.6%		
Operating Expenditure	49 158	51 892	11 010	22.4%	11 536	23.5%	17 439	33.6%	11 457	22.1%	51 443	99.1%	10 382	104.3%	31.5%		
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	7 500	27.8%	28 029	103.9%	5 704	107.9%	10.4%		
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	-	-	6 397	100.0%	-	100.0%	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	17 688	18 515	4 601	26.0%	4 556	25.8%	3 903	21.1%	3 957	21.4%	17 016	91.9%	4 678	100.3%	(15.4%)		
Surplus/(Deficit)	(2 721)	(5 455)	594	-	81	-	(5 806)	-	635	-	(4 495)	-	81	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(2 721)	(5 455)	594	-	81	-	(5 806)	-	635	-	(4 495)	-	81	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 799	7.4%	5 989	3.8%	4 569	2.9%	136 913	86.0%	159 269	26.6%	-	-
Electricity	26 110	17.6%	9 888	6.7%	5 047	3.4%	107 464	72.4%	148 510	24.8%	-	-
Property Rates	11 583	11.0%	3 491	3.3%	2 751	2.6%	87 812	83.1%	105 636	17.7%	-	-
Sanitation	4 519	6.5%	2 056	2.9%	1 760	2.5%	61 556	88.1%	69 891	11.7%	-	-
Refuse Removal	3 617	5.5%	1 747	2.7%	1 546	2.4%	58 352	89.4%	65 262	10.9%	-	-
Other	3 576	7.3%	2 138	4.4%	1 749	3.6%	41 621	84.8%	49 084	8.2%	-	-
Total By Income Source	61 204	10.2%	25 309	4.2%	17 421	2.9%	493 719	82.6%	597 653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 592	11.5%	964	7.0%	802	5.8%	10 499	75.8%	13 858	2.3%	-	-
Business	20 916	32.8%	7 736	12.1%	3 317	5.2%	31 755	49.8%	63 724	10.7%	-	-
Households	36 233	14.0%	15 432	6.0%	12 439	4.8%	195 248	75.3%	259 351	43.4%	282 737	109.0%
Other	2 463	9%	1 176	5%	863	3%	256 216	98.3%	260 719	43.6%	-	-
Total By Customer Group	61 204	10.2%	25 309	4.2%	17 421	2.9%	493 719	82.6%	597 653	100.0%	282 737	47.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 940	100.0%	-	-	-	-	-	-	32 940	51.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 996	100.0%	-	-	-	-	-	-	2 996	4.7%
VAT (output less input)	(2 919)	100.0%	-	-	-	-	-	-	(2 919)	(4.6%)
Pensions / Retirement	4 330	100.0%	-	-	-	-	-	-	4 330	6.8%
Loan repayments	26 033	100.0%	-	-	-	-	-	-	26 033	40.6%
Trade Creditors	580	100.0%	-	-	-	-	-	-	580	0.9%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 090	100.0%	-	-	-	-	-	-	64 090	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source: Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%)			
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	75 437	26.2%	291 979	101.4%	68 951	101.1%	9.4%			
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	120 613	23.8%	480 713	94.8%	104 190	101.2%	15.8%			
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	6 825	1.7%	320 095	78.6%	187 931	103.7%	(96.4%)			
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%)			
Employee related costs	355 157	359 275	80 411	22.6%	84 396	23.8%	100 030	27.8%	93 203	25.9%	358 040	99.7%	150 070	96.9%	(37.9%)			
Bad and doubtful debt	35 260	43 200	-	-	-	-	15 056	34.9%	-	15 056	34.9%	-	-	-	-	-		
Bulk purchases	277 669	264 020	79 824	28.7%	38 931	14.0%	52 212	19.8%	61 852	23.4%	232 819	88.2%	77 682	102.9%	(20.4%)			
Other expenditure	435 214	837 851	61 970	14.2%	114 508	26.3%	99 692	11.9%	131 084	15.6%	407 254	48.6%	471 019	102.0%	(72.2%)			
Surplus/(Deficit)	14 140	(301 737)	54 289	-	74 437	-	34 155	-	(83 263)	-	79 618	-	(337 699)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	5 527	83.6%	(100.0%)			
Revised Surplus/(Deficit)	14 140	(301 737)	54 289	-	74 437	-	34 155	-	(83 263)	-	79 618	-	(332 172)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)		
External loans	33 095	33 095	2 345	7.1%	35 847	108.3%	21 365	64.6%	22 717	68.6%	82 274	248.6%	23 252	93.7%	(2.3%)		
Internal contributions	-	-	-	-	-	-	-	-	209	-	209	-	-	-	(100.0%)		
Transfers and subsidies	575 669	575 669	18 847	3.3%	82 203	14.3%	41 081	7.1%	62 413	10.8%	204 543	35.5%	126 740	74.8%	(50.8%)		
Other	91 527	91 527	1 748	1.9%	14 232	15.6%	51 957	56.8%	38 798	42.4%	106 735	116.6%	116 760	53.2%	(66.8%)		
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)		
Water and Sanitation	73 693	73 693	6 206	8.4%	14 034	19.0%	9 603	13.0%	11 494	15.6%	41 337	56.1%	53 904	77.1%	(78.7%)		
Electricity	67 947	67 947	-	-	-	-	-	-	-	-	-	-	29 987	48.4%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	-	-	18 368	51.2%	(100.0%)		
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	112 642	21.8%	352 423	68.2%	165 494	72.2%	(31.9%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%)		
Capital Revenue	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)		
Total Revenue	1 817 730	1 902 898	299 434	16.5%	444 555	24.5%	415 546	21.8%	327 011	17.2%	1 486 546	78.1%	627 825	84.8%	(47.9%)		
Capital and Operating Expenditure																	
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%)		
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)		
Total Expenditure	1 803 591	2 204 636	245 145	13.6%	370 118	20.5%	381 392	17.3%	410 274	18.6%	1 406 929	63.8%	965 524	86.8%	(57.5%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	62 514	62 514	-	-	165 553	-	325 365	-	456 637	-	-	-	(432 733)	-	-	-	-
Cash receipts by source	1 645 434	1 645 434	305 942	18.6%	322 255	19.6%	299 175	18.2%	337 667	20.5%	1 265 039	76.9%	364 204	110.1%	(7.3%)		
Statutory receipts (including VAT)	55 761	55 761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	795 136	183 880	23.1%	197 965	24.9%	194 797	24.5%	214 318	27.0%	790 960	99.5%	173 141	98.9%	23.8%		
Transfers (operational and capital)	281 134	281 134	104 288	37.1%	86 307	30.7%	78 625	28.0%	56 197	20.0%	325 417	115.8%	167 722	144.6%	(66.5%)		
Other receipts	56 170	56 170	17 774	31.6%	37 983	67.6%	25 753	45.8%	13 048	23.2%	94 558	168.3%	23 341	93.8%	(44.1%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	376 930	-	-	-	-	-	-	19 104	5.1%	19 104	5.1%	-	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	80 303	80 303	-	-	-	-	-	-	35 000	43.6%	35 000	43.6%	-	-	-	-	(100.0%)
Cash payments by type	1 669 335	1 669 335	140 389	8.4%	162 443	9.7%	167 903	10.1%	244 975	14.7%	715 710	42.9%	651 466	203.6%	(62.4%)		
Employee related costs	355 157	355 157	80 411	22.6%	84 396	23.8%	100 030	28.2%	96 873	27.3%	361 710	101.8%	89 120	96.4%	8.7%		
Grant and subsidies	465 351	465 351	-	-	-	-	-	-	16 064	3.5%	16 064	3.5%	-	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	208 049	59 978	28.8%	78 047	37.5%	67 873	32.6%	82 729	39.8%	288 628	138.7%	383 885	124.0%	(78.4%)		
Capital assets	516 057	516 057	-	-	-	-	-	-	39 579	7.7%	39 579	7.7%	178 460	-	(77.8%)		
Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	4 586	20.7%	4 586	20.7%	-	-	(100.0%)		
Other cash flows / payments	102 611	102 611	-	-	-	-	-	-	5 143	5.0%	5 143	5.0%	-	-	(100.0%)		
Closing Cash Balance	38 613	38 613	165 553	-	325 365	-	456 637	-	549 329	-	549 329	-	(719 995)	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	-	46 682	9 088	-	9 376	-	17 084	36.6%	5 524	11.8%	41 072	88.0%	1 299	94.1%	325.2%		
Billed Service charges	-	19 779	4 545	-	4 393	-	4 626	23.4%	4 537	22.9%	18 101	91.5%	4 367	100.9%	3.9%		
Transfers and subsidies	-	23 151	-	-	3 749	-	11 458	49.5%	-	-	15 207	65.7%	5 78	99.8%	(100.0%)		
Other own revenue	-	3 752	4 544	-	1 234	-	999	26.6%	986	26.3%	7 764	206.9%	(3 646)	5.0%	(127.0%)		
Operating Expenditure	-	141 878	16 858	-	19 954	-	21 320	15.0%	19 134	13.5%	77 266	54.5%	31 932	87.2%	(40.1%)		
Employee related costs	-	20 216	4 507	-	5 038	-	5 361	26.5%	4 640	23.0%	19 545	96.7%	5 160	98.7%	(10.1%)		
Bad and doubtful debt	-	6 754	-	-	-	-	2 262	33.5%	-	-	2 262	33.5%	-	-	-	-	-
Bulk purchases	-	5 044	-	-	-	-	-	-	209	4.1%	209	4.1%	5 256	100.2%	(96.0%)		
Other expenditure	-	109 863	12 352	-	14 916	-	13 697	12.5%	14 285	13.0%	55 250	50.3%	21 517	82.7%	(33.6%)		
Surplus/(Deficit)	-	(95 195)	(7 770)	-	(10 578)	-	(4 236)	-	(13 610)	-	(36 194)	-	(30 633)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	1 641	71.7%	(100.0%)		
Revised Surplus/(Deficit)	-	(95 195)	(7 770)	-	(10 578)	-	(4 236)	-	(13 610)	-	(36 194)	-	(28 993)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	102 191	23.8%	405 974	94.5%	88 736	102.7%		15.2%	
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	101 766	23.9%	404 186	95.0%	86 349	101.5%		17.9%	
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	1 752	-	(100.0%)		
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	425	10.2%	1 788	42.8%	635	(454.5%)	(33.1%)		
Operating Expenditure	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	76 460	22.0%	295 263	84.8%	27 978	115.9%	173.3%		
Employee related costs	43 891	23 327	5 366	12.2%	5 779	13.2%	6 452	27.4%	5 996	25.5%	23 593	100.3%	5 095	100.9%	17.7%		
Bad and doubtful debt	13 917	10 140	-	-	-	-	6 008	59.3%	-	-	6 008	59.3%	-	-	-	(100.0%)	
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	61 642	23.8%	232 555	89.8%	-	-	-	(100.0%)	
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	8 822	15.9%	33 107	59.6%	22 883	122.3%	(61.4%)		
Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 758				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	145	36.8%	(100.0%)		
Revised Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 903				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	3 257	23.1%	12 644	89.6%	3 065	98.6%	6.2%	
Billed Service charges	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	3 257	23.1%	12 644	89.6%	3 065	97.5%	6.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	47 852	75 014	8 173	17.1%	10 535	22.0%	10 269	13.7%	17 720	23.6%	46 697	62.3%	23 809	90.6%	(25.6%)	
Employee related costs	5 506	5 664	1 302	23.7%	1 357	24.6%	1 550	27.4%	1 398	24.7%	5 608	99.0%	7 554	102.5%	(81.5%)	
Bad and doubtful debt	4 370	5 362	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 977	63 988	6 871	18.1%	9 178	24.2%	8 719	13.6%	16 322	25.5%	41 089	64.2%	16 254	86.5%	4%	
Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(14 463)		(34 053)		(20 743)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	717	94.0%	(100.0%)	
Revised Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(14 463)		(34 053)		(19 967)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	48 332	48 332	11 723	24.3%	11 633	24.1%	11 556	23.9%	11 152	23.1%	46 063	95.3%	10 511	99.4%	6.1%	
Billed Service charges	48 052	48 052	11 663	24.3%	11 588	24.1%	11 478	23.9%	11 052	23.0%	45 782	95.3%	10 408	100.1%	6.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	100	35.7%	282	100.7%	103	79.7%	(2.7%)	
Operating Expenditure	85 750	101 409	17 306	20.2%	18 412	21.5%	29 836	29.4%	27 329	26.9%	92 883	91.6%	78 139	87.7%	(65.0%)	
Employee related costs	36 741	43 285	8 655	23.6%	10 311	28.1%	12 831	29.6%	14 116	32.6%	45 913	106.1%	33 147	101.7%	(57.4%)	
Bad and doubtful debt	16 974	20 943	-	-	-	-	6 786	32.4%	-	-	6 786	32.4%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 035	37 181	8 652	27.0%	8 101	25.3%	10 219	27.5%	13 212	35.5%	40 185	108.1%	44 992	78.1%	(70.6%)	
Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 627)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	13	100.0%	(100.0%)	
Revised Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 614)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 626	8.1%	25	.1%	599	3.0%	17 837	88.8%	20 086	5.6%	-	-
Electricity	27 249	57.9%	638	1.4%	3 725	7.9%	15 425	32.8%	47 038	13.1%	-	-
Property Rates	12 818	13.1%	870	.9%	4 172	4.3%	79 693	81.7%	97 553	27.2%	-	-
Sanitation	1 106	11.0%	4	-	308	3.1%	8 596	85.6%	10 014	2.8%	-	-
Refuse Removal	3 233	4.7%	22	-	1 542	2.3%	63 405	93.0%	68 201	19.0%	-	-
Other	5 516	4.8%	381	.3%	1 830	1.6%	107 770	93.3%	115 496	32.2%	-	-
Total By Income Source	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 659	49.6%	-	-	372	11.1%	1 315	39.3%	3 346	9%	-	-
Business	23 324	39.1%	1 198	2.0%	3 205	5.4%	31 853	53.5%	59 580	16.6%	-	-
Households	15 888	6.5%	510	.2%	6 286	2.6%	221 952	90.7%	244 636	68.3%	-	-
Other	10 677	21.0%	230	.5%	2 313	4.6%	37 606	74.0%	50 826	14.2%	-	-
Total By Customer Group	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

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

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	203 759	19.6%	994 017	95.8%	162 173	94.4%	25.6%			
Billed Property rates	208 320	212 389	122 453	58.8%	29 923	14.4%	27 498	12.9%	29 254	13.8%	209 126	98.5%	(754)	99.5%	(3 981.6%)			
Billed Service charges	582 600	585 600	132 117	22.7%	145 343	24.9%	139 562	23.8%	151 402	25.9%	568 424	97.1%	105 646	95.7%	43.3%			
Other own revenue	227 510	239 909	66 752	29.3%	65 033	28.6%	61 579	25.7%	23 103	9.6%	216 467	90.2%	57 281	87.1%	(59.7%)			
Operating Expenditure	1 018 430	1 037 898	153 108	15.0%	338 354	33.2%	183 717	17.7%	201 685	19.4%	876 864	84.5%	172 479	85.0%	16.9%			
Employee related costs	343 655	374 355	86 520	25.2%	96 413	28.1%	83 388	22.3%	86 928	23.2%	353 248	94.4%	77 537	98.9%	12.1%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	239 000	16 535	6.9%	83 345	34.6%	39 933	16.7%	53 254	22.3%	193 066	80.8%	42 123	80.2%	26.4%			
Other expenditure	433 775	424 543	50 054	11.5%	158 596	36.6%	60 397	14.2%	61 503	14.5%	330 550	77.9%	52 819	76.4%	16.4%			
Surplus/(Deficit)	-	-	168 214	-	(98 056)	-	44 922	-	2 074	-	117 153	-	(10 306)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	168 214	-	(98 056)	-	44 922	-	2 074	-	117 153	-	(10 306)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	28 898	62.8%	25.1%		
External loans	190 000	36 630	-	-	1 287	0.7%	14 830	40.5%	11 337	31.0%	27 544	75.0%	5 135	84.4%	120.8%		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	99 673	69 007	9 177	9.2%	18 878	18.9%	9 419	13.6%	17 644	25.6%	55 118	79.9%	22 622	73.4%	(22.0%)		
Other	15 000	13 832	80	0.5%	172	1.1%	2 750	19.9%	7 170	51.8%	10 711	73.5%	1 140	4.3%	529.0%		
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	39 359	72.8%	(8.1%)		
Water and Sanitation	112 858	35 305	2 831	2.5%	10 091	8.9%	2 747	7.8%	16 348	46.3%	32 017	90.7%	8 442	79.6%	93.7%		
Electricity	81 500	29 600	256	0.3%	1 066	1.3%	15 819	53.4%	8 999	30.4%	26 140	88.3%	7 767	73.6%	15.9%		
Housing	23 723	500	1 657	7.0%	1 795	7.6%	1 526	305.2%	780	155.9%	5 757	1151.5%	1 806	57.2%	(56.8%)		
Roads, pavements, bridges and storm water	20 900	9 753	4 109	19.7%	4 094	19.6%	3 773	38.7%	2 568	26.3%	14 544	149.1%	20 662	98.7%	(87.6%)		
Other	65 691	44 311	404	0.6%	3 291	5.0%	3 134	7.1%	7 457	16.8%	14 286	32.2%	682	13.5%	992.7%		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	203 759	19.6%	994 017	95.8%	162 173	94.4%	25.6%		
Capital Revenue	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	28 898	62.8%	25.1%		
Total Revenue	1 323 103	1 157 367	330 579	25.0%	260 634	19.7%	255 638	22.1%	239 910	20.7%	1 086 761	93.9%	191 071	89.6%	25.6%		
Capital and Operating Expenditure																	
Operating Expenditure	1 018 430	1 037 898	153 108	15.0%	338 354	33.2%	183 717	17.7%	201 685	19.4%	876 864	84.5%	172 479	85.0%	16.9%		
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	39 359	72.8%	(8.1%)		
Total Expenditure	1 323 103	1 157 367	162 365	12.3%	358 691	27.1%	210 716	18.2%	237 836	20.5%	969 608	83.8%	211 838	83.2%	12.3%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	44 000	63 000	51 239	-	52 505	-	69 036	-	67 975	-	51 239	-	36 506	-	-	-	-
Cash receipts by source	1 164 381	1 038 547	246 614	21.2%	231 494	19.9%	205 294	20.0%	249 993	24.3%	933 395	90.7%	221 552	92.5%	12.8%		
Statutory receipts (including VAT)	168 320	186 902	-	-	-	-	-	-	-	-	-	-	23 749	116.0%	(100.0%)		
Service charges	509 209	520 088	147 374	28.9%	205 574	40.4%	152 464	29.3%	138 520	26.6%	643 931	123.8%	102 780	89.8%	34.8%		
Transfers (operational and capital)	228 710	215 444	85 904	37.6%	54 030	23.6%	51 497	23.9%	11 454	5.3%	202 884	94.2%	68 659	104.5%	(83.3%)		
Other receipts	93 913	68 912	4 716	5.0%	-	-	807	1.2%	-	-	5 523	8.0%	21 319	71.1%	(100.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	190 000	36 630	2 120	1.1%	2 890	1.5%	-	-	34 808	95.0%	29 818	108.7%	5 135	40.2%	577.8%		
Net increase (decr.) in assets / liabilities	(25 771)	571	6 500	(25.2%)	(31 000)	120.3%	527	92.3%	65 211	11 420.5%	41 238	7 222.0%	-	-	(100.0%)		
Cash payments by type	1 155 116	1 021 152	245 347	21.2%	214 963	18.6%	206 355	20.2%	234 742	23.0%	901 408	88.3%	219 384	94.4%	7.0%		
Employee related costs	343 655	361 405	86 823	25.3%	93 633	27.2%	82 225	22.8%	87 527	24.2%	350 208	96.9%	77 537	100.0%	12.9%		
Grant and subsidies	-	3 191	-	-	-	-	-	-	-	-	-	-	-	25.9%	-	-	
Bulk Purchases - electr., water and sewerage	241 000	239 000	-	-	-	-	-	-	-	-	-	-	42 123	78.3%	(100.0%)		
Other payments to service providers	255 042	290 341	147 318	57.8%	96 712	37.9%	93 050	32.0%	115 058	39.6%	452 138	155.7%	53 668	92.0%	114.4%		
Capital assets	304 673	119 469	9 220	3.0%	21 406	7.0%	26 999	22.6%	30 537	25.6%	88 162	73.8%	39 359	103.9%	(22.4%)		
Repayment of borrowing	10 746	7 746	-	-	3 201	29.8%	4 018	51.9%	-	-	7 220	93.2%	6 697	-	(100.0%)		
Other cash flows / payments	-	-	1 986	-	11	-	62	-	1 619	-	3 680	-	-	-	(100.0%)		
Closing Cash Balance	53 265	70 395	52 505	-	69 036	-	67 975	-	83 226	-	83 226	-	38 674	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	135 937	136 262	29 690	21.8%	39 352	28.9%	33 471	24.6%	28 986	21.3%	131 500	96.5%	22 441	87.7%	29.2%		
Billed Service charges	135 923	135 923	29 670	21.8%	39 319	28.9%	33 416	24.6%	28 927	21.3%	131 333	96.6%	22 349	87.6%	29.4%		
Transfers and subsidies	-	325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14	14	20	147.4%	33	241.5%	55	399.5%	59	429.5%	168	1 218.0%	92	1 444.6%	(35.7%)		
Operating Expenditure	102 858	108 287	156	1.5%	33 399	32.5%	26 298	24.3%	20 620	19.0%	80 473	74.3%	19 874	79.8%	3.8%		
Employee related costs	18 634	23 758	6 039	32.4%	6 266	33.6%	5 971	25.1%	6 684	28.1%	24 960	105.1%	5 356	99.3%	24.8%		
Bad and doubtful debt	28 000	28 000	(12 178)	(43.5%)	293	1.0%	12 199	43.6%	9 738	34.8%	10 052	35.9%	8 586	54.1%	13.4%		
Bulk purchases	56 224	56 529	6 295	11.2%	26 839	47.7%	8 128	14.4%	4 198	7.4%	45 460	80.4%	5 932	85.6%	(29.2%)		
Surplus/(Deficit)	33 079	27 975	29 534	-	5 954	-	7 173	-	8 367	-	51 028	-	2 567	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 079	27 975	29 534	-	5 954	-	7 173	-	8 367	-	51 028	-	2 567	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	372 803	373 803	83 247	22.3%	86 140	23.1%	86 711	23.2%	102 989	27.6%	359 087	96.1%	65 699	97.6%	56.8%		
Billed Service charges	372 795	373 795	82 840	22.2%	86 307	23.2%	86 764	23.2%	102 986	27.6%	358 898	96.0%	65 798	97.7%	56.5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	407	5 089.5%	(167)	(2 090.8%)	(53)	(663.1%)	3	34.1%	190	2 369.6%	(99)	(1 025.0%)	(102.7%)		
Operating Expenditure	318 917	319 191	36 716	11.5%	137 229	43.0%	41 747	13.1%	50 937	16.0%	266 629	83.5%	47 002	86.0%	8.4%		
Employee related costs	19 807	19 807	4 986	25.2%	5 510	27.8%	4 950	25.0%	4 945	25.0%	20 391	103.0%	4 474	101.6%	10.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	213 000	211 000	28 713	13.5%	83 052	39.0%	27 733	13.1%	43 516	20.6%	183 014	86.7%	33 538	84.4%	29.8%		
Other expenditure	86 110	88 384	3 017	3.5%	48 667	56.5%	9 064	10.3%	2 476	2.8%	63 223	71.5%	8 991	86.0%	(72.5%)		
Surplus/(Deficit)	53 886	54 612	46 531		(51 089)		44 964		52 052		92 458		18 696				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53 886	54 612	46 531		(51 089)		44 964		52 052		92 458		18 696				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	43 275	43 775	12 063	27.9%	11 517	26.6%	11 427	26.1%	11 458	26.2%	46 465	106.1%	10 407	101.2%	10.1%		
Billed Service charges	42 408	42 408	11 408	26.9%	11 357	26.8%	11 167	26.3%	11 248	26.5%	45 180	106.5%	9 864	100.7%	14.0%		
Transfers and subsidies	-	500	444	-	-	-	-	-	-	-	444	88.9%	336	83.6%	(100.0%)		
Other own revenue	867	867	211	24.3%	160	18.5%	259	29.9%	210	24.2%	840	96.9%	208	89.0%	1.0%		
Operating Expenditure	34 802	37 673	6 820	19.6%	7 968	22.9%	8 560	22.7%	7 793	20.7%	31 141	82.7%	6 327	92.5%	23.2%		
Employee related costs	18 111	20 482	4 876	26.9%	5 221	28.8%	4 988	24.4%	5 313	25.9%	20 398	99.6%	4 735	119.3%	12.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 690	17 190	1 944	11.6%	2 747	16.5%	3 573	20.8%	2 480	14.4%	10 743	62.5%	1 592	62.3%	55.8%		
Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		3 664		15 323		4 080				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		3 664		15 323		4 080				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	33 756	35 756	8 868	26.3%	8 947	26.5%	8 881	24.8%	8 900	24.9%	35 596	99.6%	7 914	101.4%	12.5%		
Billed Service charges	31 074	33 074	8 199	26.4%	8 279	26.6%	8 214	24.8%	8 240	24.9%	32 932	99.6%	7 320	101.1%	12.6%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 682	2 682	669	24.9%	668	24.9%	667	24.9%	659	24.6%	2 664	99.3%	595	105.2%	10.9%		
Operating Expenditure	33 756	37 374	13 870	41.1%	8 554	25.3%	4 233	11.3%	8 335	22.3%	34 992	93.6%	10 449	100.1%	(20.2%)		
Employee related costs	18 305	21 923	7 249	39.6%	6 893	37.3%	1 337	6.1%	5 544	25.3%	21 023	95.9%	5 358	115.0%	3.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 452	15 452	6 621	42.8%	1 661	10.7%	2 896	18.7%	2 792	18.1%	13 969	90.4%	5 091	83.8%	(45.2%)		
Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		564		604		(2 535)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		564		604		(2 535)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 365	9.9%	3 979	4.7%	4 009	4.8%	67 785	80.6%	84 138	17.2%	-	-
Electricity	25 504	32.0%	5 899	7.4%	3 400	4.3%	44 974	56.4%	79 777	16.3%	-	-
Property Rates	8 365	7.8%	3 199	3.0%	2 161	2.0%	93 262	87.2%	106 887	21.8%	-	-
Sanitation	2 468	8.0%	1 217	3.9%	1 031	3.3%	26 192	84.7%	30 908	6.3%	-	-
Refuse Removal	2 080	7.7%	1 026	3.8%	851	3.2%	23 012	85.3%	26 968	5.5%	-	-
Other	5 056	3.1%	3 543	2.2%	3 639	2.3%	148 667	92.4%	160 905	32.9%	-	-
Total By Income Source	51 838	10.6%	18 863	3.9%	15 091	3.1%	403 892	82.5%	489 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 369	5.1%	1 474	1.7%	1 231	1.4%	79 333	91.8%	86 407	17.6%	-	-
Business	23 752	24.9%	5 274	5.5%	3 304	3.5%	63 124	66.1%	95 454	19.5%	-	-
Households	22 777	7.7%	11 795	4.0%	10 271	3.5%	250 674	84.8%	295 717	60.4%	-	-
Other	940	7.8%	320	2.6%	284	2.4%	10 561	87.2%	12 105	2.5%	-	-
Total By Customer Group	51 838	10.6%	18 863	3.9%	15 091	3.1%	403 892	82.5%	489 683	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 491	100.0%	-	-	-	-	-	-	34 491	51.9%
Bulk Water	3 510	100.0%	-	-	-	-	-	-	3 510	5.3%
PAYE deductions	1 018	100.0%	-	-	-	-	-	-	1 018	1.5%
VAT (output less input)	3 926	100.0%	-	-	-	-	-	-	3 926	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 522	100.0%	-	-	-	-	-	-	23 522	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 467	100.0%	-	-	-	-	-	-	66 467	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)		
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	34 191	29.1%	27 392	23.3%	155 825	132.7%	124 614	207.1%	(78.0%)		
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	74 723	31.6%	70 678	29.9%	329 819	139.6%	305 116	143.0%	(76.8%)		
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	117 237	49.8%	155 974	66.2%	579 118	245.8%	455 145	188.2%	(65.7%)		
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)		
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	53 189	23.9%	214 344	96.3%	208 158	150.1%	(74.4%)		
Bad and doubtful debt	29 102	116 000	-	-	-	-	-	-	-	-	-	-	95 443	374.1%	(100.0%)		
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	90 587	45.0%	275 991	136.6%	188 309	167.3%	(51.9%)		
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	68 810	40.3%	206 540	120.8%	439 279	198.7%	(84.3%)		
Surplus/(Deficit)	151	(121 533)	142 937	-	129 227	-	55 163	-	41 458	-	368 786	-	(46 315)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	151	(121 533)	142 937	-	129 227	-	55 163	-	41 458	-	368 786	-	(46 315)	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 258	-	7 980	-	2 588	-	650	-	12 477	-	8 186	-	(92.1%)		
Transfers and subsidies	166 031	166 031	1 223	0.7%	1 390	0.8%	2 797	1.7%	25 913	15.6%	31 322	18.9%	125 103	92.2%	(79.3%)		
Other	6 000	6 000	-	-	-	-	1 326	22.1%	4 429	73.8%	5 754	95.9%	307	25.4%	1 341.1%		
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)		
Water and Sanitation	90 200	90 200	1 041	1.2%	3 725	4.1%	3 933	4.4%	17 357	19.2%	26 056	28.9%	69 990	93.0%	(75.2%)		
Electricity	10 500	10 500	1 258	12.0%	4 300	41.0%	2 095	20.0%	2 194	20.9%	9 848	93.8%	10 686	83.9%	(79.5%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	5 530	-	(100.0%)		
Roads, pavements, bridges and storm water	44 400	44 400	-	-	474	1.1%	277	0.6%	6 319	14.2%	7 016	15.9%	22 770	38.2%	(72.2%)		
Other	26 931	26 931	182	0.7%	871	3.2%	405	1.5%	5 121	19.0%	6 579	24.4%	36 918	71.4%	(86.1%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)		
Capital Revenue	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)		
Total Revenue	983 739	761 261	303 529	30.9%	292 887	29.8%	232 862	30.6%	285 036	37.4%	1 114 314	146.4%	1 018 471	151.0%	(72.0%)		
Capital and Operating Expenditure																	
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)		
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)		
Total Expenditure	983 588	882 794	160 592	16.3%	163 660	16.6%	177 699	20.1%	243 577	27.6%	745 528	84.5%	1 077 085	154.1%	(77.4%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	(44 659)	-	(31 737)	-	(10 172)	-	(10 267)	-	(44 659)	-	23 995	-	-	-	-
Cash receipts by source	776 801	776 801	223 414	28.8%	194 622	25.1%	195 681	25.2%	303 714	39.1%	917 431	118.1%	116 298	69.6%	161.2%		
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-	11 191	-	7 119	-	40 762	-	11 546	-	(38.3%)		
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	100 561	26.6%	99 472	26.3%	414 498	109.6%	103 275	85.2%	(3.7%)		
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	99 784	25.4%	56 723	14.4%	428 362	109.1%	1 396	62.9%	3 963.3%		
Other receipts	-	-	6 145	-	6 050	-	22 235	-	75 165	-	109 595	-	6 970	45.4%	978.3%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	(38 090)	(643.4%)	65 235	1 101.9%	(75 787)	(1 280.1%)	(6 889)	-	(1 046.9%)		
Cash payments by type	730 045	730 045	210 492	28.8%	173 057	23.7%	195 775	26.8%	167 915	23.0%	747 240	102.4%	182 701	69.8%	(8.1%)		
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%	52 671	23.7%	53 189	23.9%	212 620	95.6%	50 700	84.0%	4.9%		
Grant and subsidies	-	-	15 912	-	13 124	-	12 817	-	8 494	-	50 347	-	14 385	-	(41.0%)		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	300 710	300 710	137 764	45.8%	98 135	32.6%	108 041	35.9%	60 555	20.1%	404 495	134.5%	87 747	75.7%	(31.0%)		
Capital assets	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	28 483	28.6%	8.6%		
Repayment of borrowing	34 834	34 834	-	-	-	-	15 535	44.6%	14 686	42.2%	30 221	86.8%	1 386	19.3%	959.9%		
Other cash flows / payments	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-	-	-
Closing Cash Balance	46 756	46 756	(31 737)	-	(10 172)	-	(10 267)	-	125 532	-	125 532	-	(42 408)	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	56 706	37 007	13 694	24.1%	13 354	23.6%	10 541	28.5%	13 622	36.8%	51 211	138.4%	81 668	162.0%	(83.3%)		
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	10 123	32.5%	8 985	28.8%	42 546	136.4%	52 916	131.5%	(83.0%)		
Transfers and subsidies	-	5 586	1 396	-	1 397	-	-	-	4 397	78.7%	7 190	128.7%	28 202	428.4%	(84.4%)		
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	240	103.1%	1 475	633.4%	550	27.3%	(56.4%)		
Operating Expenditure	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	14 065	16.1%	44 643	51.2%	133 035	208.1%	(89.4%)		
Employee related costs	12 990	11 892	3 423	26.4%	3 020	23.3%	3 682	31.0%	4 186	35.2%	14 311	120.3%	11 178	148.7%	(62.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 560	20 560	(66)	(0.3%)	681	2.7%	5 619	27.3%	2 051	10.0%	8 285	40.3%	51 382	160.9%	(96.0%)		
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	7 828	14.3%	22 047	40.3%	70 474	304.2%	(88.9%)		
Surplus/(Deficit)	(45 107)	(50 111)	9 724	-	364	-	(3 077)	-	(443)	-	6 568	-	(51 367)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45 107)	(50 111)	9 724	-	364	-	(3 077)	-	(443)	-	6 568	-	(51 367)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	266 360	171 738	71 662	26.9%	71 892	27.0%	55 586	32.4%	53 787	31.3%	252 928	147.3%	225 911	160.7%	(76.2%)		
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	53 831	31.3%	52 431	30.5%	245 300	142.8%	207 493	144.1%	(74.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	9 455	-	(100.0%)		
Other own revenue	-	-	2 507	-	2 010	-	1 756	-	1 356	-	7 628	-	8 964	-	(84.9%)		
Operating Expenditure	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	93 584	47.7%	281 304	143.4%	199 103	189.8%	(53.0%)		
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	2 964	26.1%	10 939	96.3%	10 245	136.9%	(71.1%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	88 536	49.0%	266 806	147.6%	136 927	168.9%	(35.3%)		
Other expenditure	6 027	4 053	348	5.8%	319	5.3%	807	19.9%	2 084	51.4%	3 558	87.8%	51 931	671.7%	(96.0%)		
Surplus/(Deficit)	19 652	(24 467)	(6 535)	-	20 915	-	(2 958)	-	(39 797)	-	(28 375)	-	26 808	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	19 652	(24 467)	(6 535)	-	20 915	-	(2 958)	-	(39 797)	-	(28 375)	-	26 808	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	27 552	33 329	13 970	50.7%	12 008	43.6%	8 352	25.1%	10 607	31.8%	44 937	134.8%	30 425	167.2%	(65.1%)		
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	7 005	21.0%	4 497	13.5%	33 443	100.3%	26 812	151.6%	(83.2%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	4 911	-	3 127	-	57.0%		
Other own revenue	13	-	3 127	24 304.1%	910	7 074.7%	1 347	-	1 199	-	6 584	-	486	3 122.1%	146.5%		
Operating Expenditure	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	11 463	37.7%	37 539	123.6%	26 807	294.5%	(57.2%)		
Employee related costs	10 903	24 838	4 824	44.2%	4 535	41.6%	5 142	20.7%	5 041	20.3%	19 542	78.7%	8 141	168.5%	(38.1%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 792	5 532	3 917	81.7%	4 540	94.7%	3 117	56.4%	6 423	116.1%	17 997	325.3%	18 665	625.4%	(65.6%)		
Surplus/(Deficit)	11 857	2 960	5 230	-	2 933	-	93	-	(857)	-	7 399	-	3 618	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	11 857	2 960	5 230	-	2 933	-	93	-	(857)	-	7 399	-	3 618	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	25 921	-	-	-	-	-	2 586	-	3 820	-	6 406	-	27 536	149.5%	(86.1%)		
Billed Service charges	23 649	-	-	-	-	-	2 586	-	3 820	-	6 406	-	17 895	150.4%	(78.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	3 127	1 331.6%	(100.0%)		
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	-	-	6 514	102.9%	(100.0%)		
Operating Expenditure	24 962	-	-	-	-	-	-	-	-	-	-	-	38 524	146.2%	(100.0%)		
Employee related costs	19 047	-	-	-	-	-	-	-	-	-	-	-	13 543	110.9%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	5 914	-	-	-	-	-	-	-	-	-	-	-	24 980	180.0%	(100.0%)		
Surplus/(Deficit)	960	-	-	-	-	-	2 586	-	3 820	-	6 406	-	(10 987)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	960	-	-	-	-	-	2 586	-	3 820	-	6 406	-	(10 987)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 344	4.8%	2 838	4.1%	2 059	2.9%	61 547	88.2%	69 787	12.0%	-	-
Electricity	20 533	29.0%	8 527	12.1%	5 924	8.4%	35 764	50.6%	70 748	12.2%	-	-
Property Rates	12 033	6.1%	7 179	3.6%	6 209	3.3%	172 119	87.1%	197 539	34.9%	-	-
Sanitation	2 017	4.0%	1 520	3.0%	1 336	2.7%	45 124	90.3%	49 996	8.6%	-	-
Refuse Removal	2 007	4.0%	1 541	3.1%	1 398	2.8%	44 877	90.1%	49 823	8.6%	-	-
Other	4 409	3.1%	3 489	2.4%	3 657	2.5%	132 172	92.0%	143 728	24.7%	-	-
Total By Income Source	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	643	3.9%	556	3.4%	615	3.7%	14 602	88.9%	16 417	2.8%	-	-
Business	24 871	14.8%	10 418	6.2%	7 691	4.6%	125 212	74.4%	168 192	28.9%	-	-
Households	18 822	5.6%	14 117	4.2%	12 275	3.7%	289 137	86.5%	334 351	57.5%	-	-
Other	6	-	4	-	2	-	62 650	100.0%	62 662	10.9%	-	-
Total By Customer Group	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 100	74.8%	5 808	17.3%	2 661	7.9%	-	-	33 569	52.5%
Bulk Water	6 170	22.0%	6 400	22.8%	15 496	55.2%	-	-	28 065	43.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	487	49.4%	498	50.6%	-	-	-	-	984	1.5%
Auditor-General	1 027	78.6%	234	17.9%	46	3.6%	-	-	1 307	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 783	51.3%	12 939	20.2%	18 203	28.5%	-	-	63 925	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)		
Billed Property rates	158 799	158 799	44 520	28.0%	39 888	25.1%	40 811	25.7%	40 128	25.3%	165 347	104.1%	41 911	115.2%	(4.3%)		
Billed Service charges	1 343 601	1 343 601	356 197	26.5%	351 535	26.2%	336 410	25.0%	317 849	23.7%	1 361 989	101.4%	289 549	112.7%	9.8%		
Other own revenue	375 514	375 514	121 601	32.4%	118 839	31.6%	165 554	44.1%	62 940	16.8%	468 935	124.9%	101 469	143.8%	(38.0%)		
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%		
Employee related costs	297 020	297 020	75 202	25.3%	74 962	25.2%	76 505	25.8%	79 415	26.7%	306 084	103.1%	68 451	99.4%	16.0%		
Bad and doubtful debt	300 000	300 000	77 092	25.7%	75 000	25.0%	75 000	25.0%	79 507	26.5%	306 600	102.2%	171 204	168.4%	(53.6%)		
Bulk purchases	974 761	974 761	299 085	30.7%	206 669	21.2%	294 124	30.2%	221 168	22.7%	1 021 046	104.7%	209 600	136.9%	5.5%		
Other expenditure	371 572	371 572	79 107	21.3%	114 194	30.7%	95 908	25.8%	206 026	55.4%	495 235	133.3%	131 143	121.2%	57.1%		
Surplus/(Deficit)	(65 438)	(65 438)	(8 168)		39 437		1 238		(165 200)		(132 694)		(147 469)				
Capital transfers and other adjustments	54 748	54 748	(264)	(5%)	(201)	(4%)	(264)	(5%)	(233)	(4%)	(962)	(1.8%)	(198)	2.4%	17.5%		
Revised Surplus/(Deficit)	(10 690)	(10 690)	(8 431)		39 235		974		(165 433)		(133 656)		(147 668)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	5 282	115.7%	(100.0%)	
Internal contributions	63 030	63 030	6 789	10.8%	18 605	29.5%	6 798	10.8%	18 444	29.3%	50 637	80.3%	13 502	42.3%	36.6%	
Transfers and subsidies	324 536	324 536	27 918	8.6%	25 159	7.8%	30 632	9.4%	51 030	15.7%	134 739	41.5%	39 926	66.2%	27.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%	
Water and Sanitation	40 217	40 217	4 794	11.9%	8 105	20.2%	(2 951)	(7.3%)	5 397	13.4%	15 344	38.2%	18 148	48.3%	(70.3%)	
Electricity	51 912	51 912	4 268	8.2%	10 189	19.6%	6 817	13.1%	7 254	14.0%	25 528	55.0%	11 302	107.2%	(35.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	15 515	11.1%	14 911	10.6%	28 200	20.1%	37 361	26.7%	98 987	68.5%	14 427	33.9%	159.0%	
Other	155 368	155 368	10 130	6.5%	10 560	6.8%	5 365	3.5%	19 463	12.5%	45 518	29.3%	14 834	54.4%	31.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)	
Capital Revenue	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%	
Total Revenue	2 265 481	2 265 481	557 025	24.6%	554 026	24.5%	580 205	25.6%	490 391	21.6%	2 181 648	96.3%	491 639	110.5%	(3.3%)	
Capital and Operating Expenditure																
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%	
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%	
Total Expenditure	2 330 919	2 330 919	565 193	24.2%	514 590	22.1%	578 968	24.8%	655 591	28.1%	2 314 342	99.3%	639 109	118.2%	2.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	812 499	812 499	559 874		668 775		778 752		849 014		559 874		388 880			
Cash receipts by source	1 766 750	1 766 750	571 714	32.4%	518 851	29.4%	547 594	31.0%	425 653	24.1%	2 063 812	116.8%	400 383	-	6.3%	
Statutory receipts (including VAT)	133 292	133 292	44 520	33.4%	39 888	29.9%	40 811	30.4%	40 128	30.1%	165 347	124.0%	-	-	(100.0%)	
Other own revenue	1 108 117	1 108 117	356 197	32.1%	351 535	31.7%	336 410	30.4%	317 849	28.7%	1 361 989	122.9%	337 164	-	(5.7%)	
Transfers (operational and capital)	366 090	366 090	134 199	36.7%	80 774	22.1%	123 837	33.8%	21 730	5.9%	360 540	98.5%	57 400	-	(62.1%)	
Other receipts	158 604	158 604	36 848	23.2%	46 654	29.4%	46 671	29.4%	45 946	29.0%	176 120	111.0%	31 812	-	44.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	494	(50)	(10.2%)	-	-	(136)	(27.5%)	-	-	(186)	(37.7%)	(25 993)	-	(100.0%)	
Cash payments by type	1 909 035	1 909 035	462 814	24.2%	408 873	21.4%	477 332	25.0%	567 113	29.7%	1 916 132	100.4%	449 584	-	26.1%	
Employee related costs	249 497	249 497	75 832	30.4%	74 963	30.0%	76 505	30.7%	79 415	31.8%	306 715	122.9%	68 954	-	15.2%	
Grant and subsidies	8 542	8 542	3 178	37.2%	5 213	61.0%	1 713	20.1%	3 426	40.1%	13 531	158.4%	12 692	-	(73.0%)	
Bulk Purchases - electr., water and sewerage	818 799	818 799	299 085	36.5%	202 006	24.7%	294 124	35.9%	221 168	27.0%	1 016 383	124.1%	-	-	(100.0%)	
Other payments to service providers	221 491	221 491	50 012	22.6%	82 927	37.4%	67 559	30.5%	192 963	87.1%	393 461	177.6%	299 906	-	(35.7%)	
Capital assets	290 675	290 675	34 707	11.9%	43 764	15.1%	37 431	12.9%	69 454	23.9%	185 356	63.8%	64 263	-	8.1%	
Repayment of borrowing	16 740	16 740	-	-	-	-	-	-	687	4.1%	687	4.1%	-	-	(100.0%)	
Other cash flows / payments	303 291	303 291	-	-	-	-	-	-	-	-	-	-	555	-	(100.0%)	
Closing Cash Balance	670 214	670 214	668 775		778 752		849 014		707 554		707 554		339 679			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	338 387	338 387	101 017	29.9%	95 490	28.2%	84 040	24.8%	60 161	17.8%	340 708	100.7%	47 110	102.5%	27.7%	
Billed Service charges	236 170	236 170	59 146	25.0%	62 183	26.3%	59 241	25.1%	60 541	25.6%	241 111	102.1%	47 298	101.9%	28.0%	
Transfers and subsidies	102 220	102 220	42 443	41.5%	33 985	33.2%	25 577	25.0%	196	2%	102 200	100.0%	216	110.6%	(9.4%)	
Other own revenue	(3)	(3)	(572)	(20 129.0%)	(678)	(23 871.2%)	(778)	(27 379.4%)	(575)	(20 261.5%)	(2 603)	(91 641.2%)	(404)	(516.9%)	42.4%	
Operating Expenditure	310 334	310 334	70 589	22.7%	79 479	25.6%	86 527	27.9%	78 431	25.3%	315 027	101.5%	106 488	129.4%	(26.3%)	
Employee related costs	14 582	14 582	3 574	24.5%	4 082	28.0%	4 223	29.0%	4 180	28.7%	16 059	110.1%	3 308	132.0%	26.4%	
Bad and doubtful debt	101 345	101 345	25 326	25.0%	25 326	25.0%	25 326	25.0%	26 859	26.5%	102 867	101.5%	66 697	185.7%	(59.7%)	
Bulk purchases	162 078	162 078	34 581	21.3%	41 636	25.7%	49 414	30.5%	40 738	25.1%	166 369	102.6%	33 036	113.7%	23.3%	
Other expenditure	32 329	32 329	7 099	22.0%	8 425	26.1%	7 553	23.4%	6 654	20.6%	29 732	92.0%	3 448	84.1%	93.0%	

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.5%			
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	16 208	24.5%	65 245	98.6%	14 897	88.9%	8.8%			
Billed Service charges	390 109	483 957	122 785	31.5%	124 074	31.8%	118 184	24.4%	125 746	26.0%	490 787	101.4%	120 895	117.6%	4.0%			
Other own revenue	101 727	174 427	42 304	41.6%	35 829	35.2%	26 955	15.5%	45 847	26.3%	150 934	86.5%	45 706	104.6%	3%			
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.7%			
Employee related costs	191 164	216 442	49 874	26.1%	49 877	26.1%	50 985	23.6%	51 759	23.9%	202 495	93.6%	46 501	98.9%	11.3%			
Bad and doubtful debt	6 000	9 000	1 250	20.8%	1 498	25.0%	8 228	91.4%	(1 978)	(22.0%)	8 998	100.0%	-	100.0%	(100.0%)			
Bulk purchases	166 551	217 388	52 388	31.5%	72 611	43.6%	16 900	7.8%	66 842	30.7%	208 740	96.0%	46 555	100.0%	43.6%			
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	61 262	27.0%	205 314	90.5%	66 191	94.0%	(7.4%)			
Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)		
External loans	35 000	39 048	148	4%	3 424	9.8%	24 420	62.5%	1 721	4.4%	29 714	76.1%	1 592	-	8.1%		
Internal contributions	29 744	31 639	1 360	4.6%	2 642	8.9%	6 346	20.1%	13 228	41.8%	23 576	74.5%	11 756	38.2%	12.5%		
Transfers and subsidies	57 420	34 578	463	8%	3 668	6.4%	10 713	31.0%	15 218	44.0%	30 061	86.9%	27 555	85.0%	(44.8%)		
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	-	-	2 764	41.2%	9 679	2 682.0%	(100.0%)		
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)		
Water and Sanitation	29 099	3 798	-	-	-	-	293	7.7%	444	11.7%	736	19.4%	790	90.9%	(43.8%)		
Electricity	34 333	41 260	571	1.7%	4 239	12.3%	26 645	64.6%	6 809	16.5%	38 264	92.7%	3 812	29.0%	78.6%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	21 209	50 177	463	2.2%	3 735	17.6%	10 530	21.0%	16 157	32.2%	30 885	61.6%	6 605	92.1%	144.6%		
Other	37 823	16 736	2 991	7.9%	2 202	5.8%	4 280	25.6%	6 757	40.4%	16 230	97.0%	39 375	93.0%	(82.8%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.5%		
Capital Revenue	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)		
Total Revenue	687 586	836 548	185 784	27.0%	186 353	27.1%	202 977	24.3%	217 968	26.1%	793 082	94.8%	232 081	104.6%	(6.1%)		
Capital and Operating Expenditure																	
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.7%		
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)		
Total Expenditure	687 577	781 751	150 162	21.8%	180 752	26.3%	172 698	22.1%	208 052	26.6%	711 663	91.0%	209 830	93.2%	(8%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	77 914	77 914	77 914	-	74 572	-	70 211	-	79 089	-	77 914	-	60 943	-	-	-	-
Cash receipts by source	799 180	799 180	146 938	18.4%	176 584	22.1%	183 289	22.9%	186 281	23.3%	693 092	86.7%	181 499	100.4%	2.6%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	663 155	663 155	150 822	22.7%	152 972	23.1%	147 490	22.2%	165 970	25.0%	617 254	93.1%	181 499	117.8%	(8.6%)		
Transfers (operational and capital)	34 428	34 428	30 540	88.7%	23 032	66.9%	13 740	39.9%	21 776	63.3%	89 087	258.8%	-	-	(100.0%)		
Other receipts	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	97	(34 424)	(35 488.8%)	581	598.8%	22 060	22 741.9%	(1 466)	(1 510.9%)	(13 249)	(13 659.0%)	-	-	(100.0%)		
Cash payments by type	820 591	820 591	150 280	18.3%	180 945	22.1%	174 411	21.3%	200 642	24.5%	706 278	86.1%	135 639	76.9%	47.9%		
Employee related costs	205 182	205 182	46 657	22.7%	47 174	23.0%	48 222	23.5%	49 213	24.0%	191 265	93.2%	43 794	96.2%	12.4%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	501 053	97 562	19.5%	123 402	24.6%	82 530	16.5%	117 667	23.5%	421 161	84.1%	91 845	93.3%	28.1%		
Capital assets	97 255	4 024	4 024	4.1%	10 176	10.5%	41 748	42.9%	30 167	31.0%	86 116	88.5%	-	-	(100.0%)		
Repayment of borrowing	15 410	15 410	1 692	11.0%	-	-	1 654	10.7%	3 316	21.5%	6 662	43.2%	-	-	(100.0%)		
Other cash flows / payments	1 691	1 691	344	20.4%	193	11.4%	259	15.3%	278	16.4%	1 074	63.5%	-	-	(100.0%)		
Closing Cash Balance	56 503	56 503	74 572		70 211		79 089		64 728		64 728		106 802				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	56 422	69 153	12 468	22.1%	18 429	32.7%	15 655	22.6%	14 779	21.4%	61 331	88.7%	18 110	112.6%	(18.4%)		
Billed Service charges	56 422	71 853	12 468	22.1%	18 429	32.7%	15 655	21.8%	14 779	20.6%	61 331	85.4%	18 110	112.6%	(18.4%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	(2 700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	36 773	6 545	19.0%	10 136	29.4%	5 987	16.3%	7 421	20.2%	30 089	81.8%	6 205	67.6%	19.6%		
Employee related costs	8 069	7 647	2 170	26.9%	2 094	26.0%	2 140	28.0%	2 214	29.0%	8 618	112.7%	1 977	102.9%	12.0%		
Bad and doubtful debt	12 178	12 399	-	-	5 306	43.6%	851	6.9%	17	1%	6 174	49.8%	1 133	33.4%	(98.5%)		
Bulk purchases	14 262	16 726	4 375	30.7%	2 736	19.2%	2 996	17.9%	5 191	31.0%	15 297	91.5%	3 094	76.9%	67.8%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	274 971	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	94 769	27.7%	357 369	104.3%	76 181	106.7%	24.4%		
Billed Service charges	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	93 908	28.0%	355 064	106.0%	75 590	106.8%	24.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	2 414	7 710	338	14.0%	602	25.0%	504	6.5%	861	11.2%	2 305	29.9%	591	98.4%	45.7%		
Operating Expenditure	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	78 263	31.1%	239 068	95.1%	54 054	104.4%	44.8%		
Employee related costs	11 331	12 345	3 176	28.0%	3 339	29.3%	3 447	27.9%	3 367	27.2%	13 329	107.8%	2 777	103.6%	21.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049	7.8%	66 825	32.6%	202 566	98.8%	45 422	105.3%	47.1%		
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 797	14.1%	8 072	23.7%	23 174	68.1%	5 855	98.7%	37.9%		
Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	32 606	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	10 801	17.1%	47 654	75.3%	8 688	68.5%	24.3%	
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	10 800	17.1%	47 653	75.3%	8 688	68.5%	24.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	5	0	-	-	-	1	10.5%	0	2.0%	1	15.4%	-	-	(100.0%)	
Operating Expenditure	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	9 483	14.3%	44 561	67.4%	6 838	40.5%	38.7%	
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	3 525	13.4%	17 210	65.4%	1 550	32.1%	127.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	5 958	15.0%	27 351	68.8%	5 289	45.7%	12.7%	
Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	25 994	-	5 272	20.3%	1 732	6.7%	-	-	3 491	-	10 495	-	4 464	214.9%	(21.8%)	
Billed Service charges	25 989	-	5 272	20.3%	1 732	6.7%	-	-	3 491	-	10 495	-	4 464	214.9%	(21.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	-	-	-	-	-	15.3%	-	
Operating Expenditure	32 088	-	7 927	24.7%	2 457	7.7%	-	-	6 551	-	16 935	-	11 632	199.8%	(43.7%)	
Employee related costs	14 147	-	4 882	34.5%	1 363	9.6%	-	-	3 001	-	9 245	-	4 809	191.0%	(37.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 940	-	3 045	17.0%	1 094	6.1%	-	-	3 551	-	7 689	-	6 823	209.9%	(48.0%)	
Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-	-	(3 061)	-	(6 440)	-	(7 167)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-	-	(3 061)	-	(6 440)	-	(7 167)	-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 748	100.0%	-	-	-	-	-	-	38 748	57.9%
Bulk Water	1 785	100.0%	-	-	-	-	-	-	1 785	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 784	100.0%	-	-	-	-	-	-	2 784	4.2%
Loan repayments	3 316	100.0%	-	-	-	-	-	-	3 316	5.0%
Trade Creditors	20 246	100.0%	-	-	-	-	-	-	20 246	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 880	100.0%	-	-	-	-	-	-	66 880	100.0%

Contact Details

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source: Local Government Database

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	1 118 914	10.9%	201 306	18.5%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)		
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	.8%	4 028	2.0%	1 953	1.0%	197 413	98.6%	50 662	96.9%	(96.1%)		
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	168 581	23.4%	670 953	93.0%	165 795	103.5%	1.7%		
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	44 792	27.2%	70 971	43.1%	46 254	55.8%	(3.2%)		
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 988 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%		
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	67 825	23.6%	261 296	91.1%	56 942	96.4%	19.1%		
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	6 356	24.8%	25 378	98.9%	8 307	73.2%	(23.5%)		
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	110 357	34.6%	310 397	97.2%	85 888	108.4%	28.5%		
Other expenditure	470 465	469 911	88 996	18.9%	87 710	18.6%	95 533	20.3%	125 325	26.7%	397 464	84.6%	133 426	79.1%	(6.1%)		
Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)				
Capital transfers and other adjustments															33.2%		
Revised Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%	
External loans	114 184	106 934	7 319	6.4%	19 269	16.9%	16 147	15.1%	62 324	58.3%	105 059	98.2%	49 283	95.6%	26.5%	
Internal contributions	125 439	106 527	7 275	5.8%	15 272	12.2%	18 412	17.3%	48 179	45.2%	89 138	83.7%	-	-	(100.0%)	
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	20 275	48.9%	40 213	97.1%	21 731	82.3%	(6.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	57 796	78.8%	(100.0%)	
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	2%	
Water and Sanitation	135 329	123 338	10 262	7.6%	21 894	16.2%	22 892	18.6%	68 964	55.9%	124 012	100.5%	56 681	101.0%	21.7%	
Electricity	27 885	25 143	3 424	12.3%	4 145	14.9%	1 525	6.1%	11 858	47.2%	20 953	83.3%	11 038	111.7%	7.4%	
Housing	600	655	1 498	22.7%	1 498	22.7%	1 498	22.7%	1 498	22.7%	1 498	22.7%	1 498	22.7%	60.5%	
Roads, pavements, bridges and storm water	29 096	27 855	1 498	5.1%	3 724	12.8%	5 309	19.1%	13 024	46.8%	23 555	84.6%	12 668	61.4%	2.8%	
Other	93 967	77 895	5 358	5.7%	11 103	11.8%	12 497	16.0%	36 580	47.0%	65 538	84.1%	49 904	77.8%	(26.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	1 118 914	10.9%	201 306	18.5%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)	
Capital Revenue	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%	
Total Revenue	1 374 800	1 340 950	424 334	30.9%	1 559 781	11.6%	243 529	18.2%	346 103	25.8%	1 173 747	87.5%	391 520	91.1%	(11.6%)	
Capital and Operating Expenditure																
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 988 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%	
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	2%	
Total Expenditure	1 396 225	1 356 778	259 908	18.6%	2 399 600	17.2%	288 796	21.3%	440 641	32.5%	1 228 945	90.6%	415 073	89.8%	6.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	201 762	190 601	34 999		11 378		7 153		16 693		34 999		24 477			
Cash receipts by source	1 200 511	1 151 889	354 068	29.5%	306 281	25.5%	274 822	23.9%	402 194	34.9%	1 337 366	116.1%	370 653	123.8%	8.5%	
Statutory receipts (including VAT)	-	151 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	551 351	-	-	-	-	-	-	-	-	-	-	383 010	187.9%	(100.0%)	-
Transfers (operational and capital)	167 884	235 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 825	86 683	360 563	410.5%	356 081	405.4%	288 822	333.2%	545 270	629.0%	1 550 736	1 789.0%	-	-	(100.0%)	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	108 534	95 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	28 726	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(48.7%)	(143 076)	(498.1%)	(213 370)	(742.8%)	(12 357)	(131.1%)	1 057.9%	-
Cash payments by type	1 198 455	1 217 384	377 689	31.5%	310 507	25.9%	265 282	21.8%	402 484	33.1%	1 355 961	111.4%	360 131	123.7%	11.8%	
Employee related costs	293 141	252 954	61 184	20.9%	75 325	25.7%	64 019	25.3%	64 508	25.5%	265 037	104.8%	59 320	95.8%	8.7%	
Grant and subsidies	-	575	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	255 928	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	398 271	243 937	67.6%	160 239	44.4%	118 065	29.6%	111 303	27.9%	633 544	159.1%	128 845	158.1%	(13.6%)	
Capital assets	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	159 369	55.6%	256 522	89.4%	114 294	89.0%	39.4%	
Repayment of borrowing	54 335	21 639	-	-	-	-	-	-	-	-	-	-	-	-	-	8.7%
Other cash flows / payments	203 083	1 100	58 471	28.8%	34 076	16.8%	41 008	3 728.0%	67 304	6 118.5%	200 859	18 259.9%	57 672	181.5%	16.7%	
Closing Cash Balance	203 818	127 105	11 378		7 153		16 693		16 404		16 404		34 999			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	26 736	28.6%	89 826	96.2%	33 062	103.2%	(19.1%)	
Billed Service charges	83 404	88 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	26 544	30.1%	85 722	97.4%	24 312	118.3%	9.2%	
Transfers and subsidies	10 520	13 606	2 458	23.4%	2 276	21.6%	4 215	31.0%	3 707	27.2%	12 655	93.0%	11 855	67.3%	(68.7%)	
Other own revenue	(2 918)	(8 291)	(575)	(19.7%)	(1 508)	(51.7%)	(2 953)	(35.6%)	(3 515)	(42.4%)	(8 551)	(103.1%)	(3 105)	(251.9%)	13.2%	
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	13 534	23.3%	52 906	90.9%	16 451	80.3%	(17.7%)	
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.3%	1 691	32.8%	1 294	25.1%	6 523	126.4%	1 103	127.9%	17.4%	
Bad and doubtful debt	4 309	4 309	(490)	(24.4%)	1 050	24.4%	1 050	24.4%	1 050	24.4%	4 200	97.5%	1 330	73.4%	(21.1%)	
Bulk purchases	16 381	16 381	(33)	(0.3%)	5 724	34.9%	5 620	34.3%	3 640	22.2%	14 935	91.2%	6 964	97.3%	(47.7%)	
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	7 549	23.4%	27 247	84.3%	7 054	66.5%	7.0%	
Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	138 001	25.7%	486 741	90.5%	116 347	96.8%	18.6%		
Billed Service charges	534 064	523 110	124 437	23.3%	84 121	15.8%	134 153	25.6%	136 779	26.1%	479 491	91.7%	109 138	99.5%	25.3%		
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	6 331	23.8%	20 479	76.9%	10 787	55.0%	(41.3%)		
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(5 109)	42.7%	(13 229)	110.7%	(3 577)	135.3%	42.8%		
Operating Expenditure	424 691	417 571	102 829	24.2%	67 267	15.8%	96 528	23.1%	136 013	32.6%	402 637	96.4%	108 271	109.6%	25.6%		
Employee related costs	14 128	14 116	3 877	27.4%	2 817	19.9%	3 572	25.3%	2 803	18.4%	12 869	91.2%	607	61.4%	222.3%		
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	1 752	25.0%	7 007	100.0%	2 219	74.5%	(21.1%)		
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	106 716	35.2%	295 462	97.5%	78 923	109.1%	35.2%		
Other expenditure	93 750	93 424	20 087	21.4%	20 742	22.1%	21 528	23.0%	24 942	26.7%	87 299	93.4%	26 321	120.7%	(5.2%)		
Surplus/(Deficit)	126 327	120 233	24 425	-	18 043	-	39 649	-	1 988	-	84 105	-	8 076	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.5%	-	
Revised Surplus/(Deficit)	126 327	120 233	24 425	-	18 043	-	39 649	-	1 988	-	84 105	-	8 076	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	80 552	86 859	39 307	48.8%	614	.8%	11 478	13.2%	22 659	26.1%	74 057	85.3%	30 062	73.7%	(24.6%)	
Billed Service charges	45 323	46 334	37 807	83.4%	402	.9%	3 330	7.2%	2 182	4.7%	43 722	94.4%	15 594	111.1%	(86.0%)	
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	24 032	50.5%	38 587	81.1%	15 903	40.3%	51.1%	
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(3 556)	50.5%	(8 251)	117.2%	(1 435)	91.0%	147.8%	
Operating Expenditure	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	14 475	29.1%	48 873	98.2%	12 454	78.1%	16.2%	
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	2 758	29.1%	11 043	116.3%	2 199	109.0%	25.5%	
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	622	25.0%	2 486	100.0%	787	60.1%	(21.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	11 095	29.4%	35 343	93.5%	9 468	71.8%	17.2%	
Surplus/(Deficit)	29 621	37 083	28 158	-	(10 568)	-	(590)	-	8 185	-	25 185	-	17 608	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 621	37 083	28 158	-	(10 568)	-	(590)	-	8 185	-	25 185	-	17 608	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	64 854	70 338	58 868	90.8%	1 069	1.6%	7 511	2.1%	3 561	5.1%	65 009	92.4%	17 979	92.4%	(80.2%)	
Billed Service charges	59 524	63 714	57 817	97.1%	512	.9%	600	.9%	3 070	4.8%	61 999	97.3%	16 748	109.5%	(81.7%)	
Transfers and subsidies	16 097	14 354	2 997	18.6%	2 002	12.4%	3 299	23.0%	4 145	28.9%	12 444	86.7%	3 236	22.0%	28.1%	
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(3 654)	47.3%	(9 433)	122.0%	(2 006)	81.2%	82.2%	
Operating Expenditure	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	10 336	24.9%	36 386	87.7%	10 787	84.9%	(4.2%)	
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	4 236	22.7%	15 386	82.6%	3 767	89.1%	12.4%	
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	692	24.1%	2 769	96.4%	877	58.1%	(21.1%)	
Bulk purchases	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	5 409	27.1%	18 231	91.3%	6 143	85.4%	(11.9%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 978	28 859	50 414	-	(7 413)	-	(7 602)	-	(6 776)	-	28 624	-	7 192	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 978	28 859	50 414	-	(7 413)	-	(7 602)	-	(6 776)	-	28 624	-	7 192	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 018	12.6%	1 970	4.1%	1 979	4.2%	37 650	79.1%	47 618	23.3%	-	-
Electricity	31 157	75.2%	1 603	3.9%	732	1.8%	7 914	19.1%	41 405	20.2%	-	-
Property Rates	9 474	31.2%	1 723	5.7%	1 137	3.7%	18 029	59.4%	30 363	14.8%	-	-
Sanitation	3 962	14.3%	1 180	4.3%	964	3.5%	21 598	78.0%	27 705	13.5%	-	-
Refuse Removal	4 516	11.9%	1 999	5.3%	1 724	4.5%	29 744	78.3%	37 983	18.5%	-	-
Other	1 321	6.7%	978	5.0%	960	4.9%	16 464	83.5%	19 723	9.6%	-	-
Total By Income Source	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	839	70.1%	62	5.2%	32	2.7%	264	22.0%	1 196	.6%	-	-
Business	21 106	78.0%	906	3.3%	342	1.3%	4 708	17.4%	27 062	13.2%	-	-
Households	23 044	16.6%	7 167	5.2%	6 033	4.3%	102 577	73.9%	138 821	67.8%	-	-
Other	11 460	30.4%	1 318	3.5%	1 089	2.9%	23 851	63.2%	37 718	18.4%	-	-
Total By Customer Group	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 538	100.0%	-	-	-	-	-	-	7 538	21.9%
Bulk Water	7 061	100.0%	-	-	-	-	-	-	7 061	20.5%
PAYE deductions	6 562	100.0%	-	-	-	-	-	-	6 562	19.0%
VAT (output less input)	3 503	100.0%	-	-	-	-	-	-	3 503	10.2%
Pensions / Retirement	2 412	100.0%	-	-	-	-	-	-	2 412	7.0%
Loan repayments	2 264	100.0%	-	-	-	-	-	-	2 264	6.6%
Trade Creditors	1 950	100.0%	-	-	-	-	-	-	1 950	5.7%
Auditor-General	1 728	100.0%	-	-	-	-	-	-	1 728	5.0%
Other	1 466	100.0%	-	-	-	-	-	-	1 466	4.3%
Total	34 484	100.0%	-	-	-	-	-	-	34 484	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4624

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	75 806	27.3%	294 645	106.1%	65 049	102.0%	16.5%		
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	75 223	27.7%	291 775	107.5%	64 310	102.6%	17.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	583	9.4%	2 870	46.1%	739	72.9%	(21.1%)		
Operating Expenditure	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	51 029	23.9%	176 614	82.5%	37 728	88.4%	35.3%		
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	3 178	24.5%	13 132	101.4%	4 779	96.5%	(33.5%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	34 771	23.0%	141 085	93.1%	27 377	106.1%	27.0%		
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	13 081	26.4%	22 397	45.2%	5 571	35.3%	134.8%		
Surplus/(Deficit)	39 288	63 746	18 486		33 279		41 489		24 776		118 031		27 321				
Capital transfers and other adjustments	-	6 346	-	-	(4 885)	-	(1 628)	(25.7%)	(2 442)	(38.5%)	(8 955)	(141.1%)	12 245	241.4%	(119.9%)		
Revised Surplus/(Deficit)	39 288	70 092	18 486		28 394		39 861		22 334		109 075		39 566				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	2 595	4.9%	48 982	93.4%	2 709	95.4%	(4.2%)	
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	2 430	5.2%	42 709	92.0%	2 549	105.9%	(4.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	165	2.7%	6 273	104.2%	160	13.2%	2.9%	
Operating Expenditure	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	9 504	19.9%	30 036	62.8%	7 682	49.3%	23.7%	
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	4 377	24.0%	16 928	92.9%	3 340	91.0%	31.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	5 127	17.3%	13 108	44.2%	4 342	33.8%	18.1%	
Surplus/(Deficit)	(4 114)	4 603	30 445		(3 270)		(1 320)		(6 909)		18 946		(4 973)			
Capital transfers and other adjustments	-	(3 506)	-	-	(5 971)	-	(1 966)	56.1%	(2 949)	84.1%	(10 611)	308.3%	3 421	22.9%	(186.2%)	
Revised Surplus/(Deficit)	(4 114)	1 097	30 445		(9 167)		(3 286)		(9 857)		8 135		(1 552)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	33 781	33 781	27 462	81.3%	120	.4%	3 719	11.0%	260	.8%	31 560	93.4%	30	89.3%	761.6%	
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(.7%)	16	-.1%	(55)	(.2%)	26 949	99.8%	(182)	104.6%	(69.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	315	4.6%	4 611	68.0%	212	21.1%	48.5%	
Operating Expenditure	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	4 557	17.8%	20 299	79.4%	5 406	79.2%	(15.7%)	
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	2 159	22.4%	9 112	94.7%	2 127	90.2%	1.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	2 398	15.0%	11 187	70.1%	3 279	72.6%	(26.9%)	
Surplus/(Deficit)	(319)	8 206	22 654		(4 401)		(2 695)		(4 297)		11 261		(5 376)			
Capital transfers and other adjustments	-	(3 031)	-	-	(1 975)	-	(658)	21.7%	3 746	(123.6%)	1 112	(36.7%)	3 279	(107.5%)	14.3%	
Revised Surplus/(Deficit)	(319)	5 176	22 654		(6 376)		(3 353)		(551)		12 373		(2 097)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 392	17.4%	1 430	5.7%	1 768	7.0%	17 668	70.0%	25 257	21.7%	-	-
Electricity	8 536	58.3%	901	6.2%	635	4.3%	4 577	31.2%	14 649	12.6%	-	-
Property Rates	5 398	16.2%	1 151	3.5%	1 017	3.1%	25 406	77.2%	32 911	28.3%	-	-
Sanitation	1 705	17.2%	429	4.3%	372	3.8%	7 382	74.7%	9 887	8.5%	-	-
Refuse Removal	888	9.8%	337	3.7%	299	3.3%	7 531	83.2%	9 055	7.8%	-	-
Other	2 547	10.4%	484	2.0%	434	1.8%	21 086	85.9%	24 552	21.1%	-	-
Total By Income Source	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	621	44.4%	71	5.1%	30	2.1%	678	48.4%	1 400	1.2%	-	-
Business	5 656	52.3%	505	4.7%	566	5.2%	4 088	37.8%	10 815	9.3%	-	-
Households	13 409	14.5%	3 651	3.9%	3 448	3.3%	72 920	77.9%	93 428	80.5%	-	-
Other	3 520	33.6%	505	4.8%	481	4.6%	5 963	57.0%	10 468	9.0%	-	-
Total By Customer Group	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	382 780	376 769	82 139	21.5%	80 568	21.0%	85 536	22.7%	81 553	21.6%	329 796	87.5%	72 729	89.0%	12.1%			
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 842	22.8%	72 846	22.2%	297 992	90.7%	63 048	94.6%	15.5%			
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	-	-	2 000	15.2%	-	13.5%	-			
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	8 707	24.8%	29 804	85.0%	9 681	57.4%	(10.1%)			
Operating Expenditure	294 366	288 197	57 025	19.4%	60 596	20.6%	52 386	18.2%	59 021	20.5%	229 028	79.5%	49 343	77.0%	19.6%			
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	6 049	22.8%	24 531	92.9%	5 603	101.2%	8.0%			
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	-	-	(13)	(4.3%)	32	34.3%	(100.0%)			
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.1%	39 616	20.6%	40 494	21.1%	169 206	88.1%	31 710	80.7%	27.7%			
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	12 479	18.0%	35 203	50.7%	11 998	54.9%	4.0%			
Surplus/(Deficit)	88 414	88 572	25 114	-	19 972	-	33 150	-	22 532	-	100 768	-	23 386	-	-			
Capital transfers and other adjustments	(1 950)	(4 107)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	86 465	84 465	25 114	-	19 972	-	33 150	-	22 532	-	100 768	-	23 386	-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	91 494	91 545	58 029	63.4%	3 149	3.4%	5 044	5.5%	2 787	3.0%	69 008	75.4%	6 774	67.3%	(58.9%)		
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	1 453	2.5%	58 891	102.5%	850	89.2%	71.0%		
Transfers and subsidies	18 207	16 568	-	-	-	-	500	3.0%	-	-	500	3.0%	1 936	13.9%	(100.0%)		
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	1 334	7.7%	9 617	55.5%	3 988	67.9%	(66.6%)		
Operating Expenditure	137 079	151 517	14 517	10.6%	28 224	20.6%	15 936	10.2%	14 109	9.3%	72 246	47.7%	23 536	66.4%	(40.1%)		
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.1%	4 145	24.6%	3 658	21.7%	16 430	97.6%	3 522	102.6%	3.8%		
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	-	-	(549)	(45.7%)	139	116.7%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	10 451	7.8%	56 364	42.2%	19 875	60.5%	(47.4%)		
Surplus/(Deficit)	(45 585)	(59 972)	43 512	-	(25 075)	-	(10 352)	-	(11 322)	-	(3 237)	-	(16 762)	-	-		
Capital transfers and other adjustments	(2 510)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(48 095)	(61 075)	43 512	-	(25 075)	-	(10 352)	-	(11 322)	-	(3 237)	-	(16 762)	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	45 915	45 915	44 594	97.1%	314	.7%	329	.7%	569	1.2%	45 807	99.8%	354	85.1%	60.9%		
Billed Service charges	45 440	45 440	44 061	97.0%	129	.3%	142	.3%	358	.8%	44 689	98.3%	127	85.3%	182.2%		
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	211	50.9%	1 117	269.3%	227	78.1%	(6.9%)		
Operating Expenditure	37 471	41 109	6 502	17.4%	8 711	23.2%	6 354	15.5%	7 760	18.9%	29 326	71.3%	7 567	72.1%	2.6%		
Employee related costs	12 259	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	2 895	23.2%	12 553	100.8%	3 009	105.7%	(3.8%)		
Bad and doubtful debt	700	700	287	41.0%	1 128	161.1%	(1 829)	(261.2%)	-	-	(414)	(59.1%)	115	182.4%	(100.0%)		
Bulk purchases	24 512	27 950	3 338	13.6%	3 949	16.1%	5 035	18.0%	4 865	17.4%	17 187	61.5%	4 443	55.3%	9.5%		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 443	4 805	38 092	-	(8 397)	-	(6 024)	-	(7 191)	-	16 480	-	(7 213)	-	-		
Capital transfers and other adjustments	512	512	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	8 956	5 317	38 092	-	(8 397)	-	(6 024)	-	(7 191)	-	16 480	-	(7 213)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 699	33.5%	653	3.8%	471	2.8%	10 173	59.9%	16 996	18.3%	-	-
Electricity	14 752	70.9%	724	3.5%	527	1.5%	5 023	24.1%	20 820	22.4%	-	-
Property Rates	7 489	36.2%	657	3.2%	622	3.1%	11 903	57.8%	20 681	22.3%	-	-
Sanitation	4 119	31.6%	471	3.6%	371	2.8%	8 080	62.0%	13 041	14.1%	-	-
Refuse Removal	3 128	28.1%	390	3.5%	299	2.7%	7 296	65.7%	11 114	12.0%	-	-
Other	(4 371)	(43.2%)	309	3.1%	494	4.9%	13 676	135.3%	10 108	10.9%	-	-
Total By Income Source	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	603	40.4%	34	2.3%	9	.6%	848	56.8%	1 493	1.6%	-	-
Business	7 215	47.9%	873	5.8%	527	3.5%	6 440	42.8%	15 054	16.2%	-	-
Households	15 630	24.2%	2 146	3.3%	1 963	3.0%	44 976	69.5%	64 715	69.8%	-	-
Other	7 369	64.1%	152	1.3%	90	.8%	3 887	33.8%	11 498	12.4%	-	-
Total By Customer Group	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source: Local Government Database

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