

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
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	206 543 298	208 355 879	55 816 037	27.0%	49 939 405	24.2%	48 195 092	23.1%	47 807 757	22.9%	201 758 291	96.8%	43 995 971	97.7%	8.7%
Operating Revenue	31 486 202	32 125 234	10 046 316	31.9%	7 550 580	24.0%	7 295 709	22.7%	8 137 624	25.3%	33 030 229	102.8%	6 457 477	100.1%	26.0%
Operating Expenditure	193 033 626	195 735 965	42 137 248	21.8%	45 020 923	23.3%	42 747 339	21.8%	52 556 636	26.9%	182 462 146	93.2%	47 734 030	94.6%	10.1%
Surplus/(Deficit)	13 509 671	12 619 914	13 678 789		4 918 482	5 447 753	(4 748 880)	19 296 145	(3 738 059)						
Capital transfers and other adjustments	(4 582 692)	(3 951 359)	124 839	(2.7%)	(67 132)	1.5%	367 062	(9.3%)	(282 982)	17.9%	(282 982)	7.2%	(1 480 467)	22.3%	(52.2%)
Revised Surplus/(Deficit)	8 926 979	8 668 555	13 803 629	154.6%	4 851 350	54.3%	5 814 815	67.1%	(5 456 631)	(62.9%)	19 013 163	219.3%	(5 218 526)	97.4%	4.6%

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	39 817 588	39 141 392	4 607 219	11.6%	7 953 006	20.0%	5 647 478	14.4%	12 261 045	31.3%	30 468 748	77.8%	14 710 090	85.9%	(16.6%)
Source of Finance	8 172 427	8 186 422	770 089	9.4%	1 629 301	19.9%	1 344 634	16.4%	2 657 210	32.5%	6 401 233	78.2%	2 652 860	81.4%	2%
Capital Expenditure	42 209 617	42 245 877	4 635 963	11.0%	8 122 962	19.2%	5 809 694	13.8%	12 376 322	29.3%	30 944 941	73.2%	15 228 652	83.2%	(18.7%)
Total Expenditure	235 243 244	237 981 842	46 773 212	19.9%	53 143 885	22.6%	48 557 033	20.4%	64 932 958	27.3%	213 407 087	89.7%	62 962 683	92.0%	3.1%

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	206 543 298	208 355 879	55 816 037	27.0%	49 939 405	24.2%	48 195 092	23.1%	47 807 757	22.9%	201 758 291	96.8%	43 995 971	97.7%	8.7%
Capital and Operating Expenditure	193 033 626	195 735 965	42 137 248	21.8%	45 020 923	23.3%	42 747 339	21.8%	52 556 636	26.9%	182 462 146	93.2%	47 734 030	94.6%	10.1%
Total Expenditure	235 243 244	237 981 842	46 773 212	19.9%	53 143 885	22.6%	48 557 033	20.4%	64 932 958	27.3%	213 407 087	89.7%	62 962 683	92.0%	3.1%

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	10 366 011	14 502 836	13 346 603	128.8%	15 505 205	149.6%	20 165 191	139.0%	27 793 297	191.6%	13 346 603	92.0%	19 622 215	94.1%	41.6%
Opening Cash Balance	201 881 542	204 040 615	57 663 090	28.6%	53 869 674	26.7%	51 808 482	25.3%	44 086 226	21.6%	207 427 473	101.5%	47 158 813	108.5%	(6.5%)
Cash receipts by source	22 284 383	26 056 029	24 006 629	19.8%	4 402 556	20.8%	4 346 177	16.7%	4 351 261	16.7%	17 729 713	68.0%	1 747 569	263.8%	149.0%
Closing Cash Balance	19 800 144	21 190 915	15 505 205	81.3%	20 165 191	105.7%	27 793 297	131.2%	19 818 287	93.5%	19 818 287	93.5%	15 294 879	87.8%	29.6%

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	27 346 434	27 217 953	6 847 600	25.0%	7 467 016	27.3%	6 921 527	25.4%	6 410 976	23.6%	27 647 119	101.6%	7 211 106	117.2%	(11.1%)
Operating Revenue	19 638 748	19 549 180	4 649 199	23.7%	5 002 377	25.5%	4 953 013	25.3%	4 579 388	23.4%	19 183 977	98.1%	3 885 915	106.1%	17.8%
Operating Expenditure	24 997 217	25 641 807	5 285 235	21.1%	6 411 412	25.6%	6 027 710	23.5%	7 284 495	28.4%	25 008 852	97.5%	6 849 194	108.8%	6.4%
Surplus/(Deficit)	2 349 217	1 576 146	1 562 366		1 055 604	893 817	(873 519)	2 638 267	361 912						
Capital transfers and other adjustments	(124 740)	(16 040)	28 697	(23.0%)	21 596	(17.3%)	65 687	(409.5%)	33 881	(211.2%)	149 862	(934.3%)	(146 925)	35.6%	(123.1%)
Revised Surplus/(Deficit)	2 224 477	1 560 106	1 591 063	71.5%	1 077 200	48.4%	959 504	61.5%	(839 638)	(53.8%)	2 788 129	178.7%	214 987	113.7%	(490.6%)

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	4 710 457	4 346 069	1 038 293	22.0%	1 202 672	25.5%	984 472	22.7%	1 127 142	25.9%	4 352 578	100.1%	900 214	118.5%	25.2%			
Billed Service charges	4 226 485	4 026 168	953 285	22.6%	1 106 035	26.2%	928 078	23.1%	1 041 343	25.9%	4 028 741	100.1%	846 055	121.0%	23.1%			
Transfers and subsidies	389 934	216 340	56 177	14.4%	55 118	14.1%	47 210	21.8%	40 896	18.9%	199 401	92.2%	40 097	84.0%	2.0%			
Other own revenue	94 039	103 561	28 832	30.7%	41 518	44.1%	9 184	8.9%	44 903	43.4%	124 437	120.2%	14 062	141.2%	219.3%			
Operating Expenditure	4 188 010	4 107 528	985 628	23.5%	967 931	23.1%	812 332	19.8%	1 104 539	26.9%	3 870 430	94.2%	987 612	95.9%	11.8%			
Employee related costs	324 771	300 849	42 535	19.3%	103 851	32.0%	67 159	22.3%	70 212	23.3%	303 763	101.0%	68 504	100.6%	2.5%			
Bad and doubtful debt	64 956	46 096	6 727	10.4%	6 853	10.5%	6 750	14.6%	5 762	12.5%	26 091	56.6%	9 910	51.3%	(41.9%)			
Bulk purchases	2 846 101	2 660 739	824 341	29.0%	683 334	24.0%	576 527	21.7%	800 470	30.1%	2 884 673	108.4%	585 111	99.4%	36.8%			
Other expenditure	952 182	1 099 844	92 025	9.7%	173 887	18.3%	161 895	14.7%	228 095	20.7%	655 902	59.6%	324 087	87.4%	(29.6%)			
Surplus/(Deficit)	522 447	238 540	52 665		234 740		172 140		22 603		482 148		(87 398)					
Capital transfers and other adjustments	107 579	98 103	-	-	(56)	(1.1%)	(0)	-	-	-	(56)	(1.3%)	(1 026)	(5.7%)	(100.0%)			
Revised Surplus/(Deficit)	630 027	336 643	52 665	8.4%	234 685	37.2%	172 140	51.1%	22 603	6.7%	482 092	143.2%	(88 423)	109.1%	(125.6%)			

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	1 327 734	1 034 673	388 686	29.3%	195 204	14.7%	169 008	16.3%	157 093	15.2%	909 991	87.9%	101 480	90.5%	54.8%		
Billed Service charges	597 959	589 933	302 301	50.6%	137 985	23.1%	92 475	15.7%	105 842	17.9%	638 603	108.3%	70 152	97.5%	50.9%		
Transfers and subsidies	620 652	340 091	58 726	9.5%	45 755	7.4%	37 858	11.3%	13 418	3.9%	155 757	45.8%	15 876	70.4%	(15.5%)		
Other own revenue	109 131	104 650	27 659	25.3%	11 463	10.5%	38 676	37.0%	37 833	36.2%	115 631	110.5%	15 453	92.2%	144.8%		
Operating Expenditure	1 193 332	1 132 578	159 935	13.4%	233 682	19.6%	227 238	20.1%	256 065	22.6%	876 920	77.4%	222 688	69.8%	15.0%		
Employee related costs	304 072	292 398	51 318	16.9%	104 473	34.4%	58 550	20.0%	60 982	20.9%	275 323	94.2%	55 203	82.9%	10.5%		
Bad and doubtful debt	64 350	49 775	11 050	17.2%	8 027	12.5%	8 184	16.4%	3 092	6.2%	30 354	61.0%	14 791	89.4%	(79.1%)		
Bulk purchases	9 518	9 518	-	-	-	-	-	-	-	-	-	-	18	1.1%	(100.0%)		
Other expenditure	815 391	780 888	97 568	12.0%	121 181	14.9%	160 504	20.6%	191 990	24.6%	571 243	73.2%	152 676	64.2%	25.8%		
Surplus/(Deficit)	134 402	(97 905)	228 750		(38 478)		(58 230)		(98 971)		33 071		(121 208)				
Capital transfers and other adjustments	41 866	36 627	(0)	-	(0)	-	(0)	-	-	-	(0)	-	(0)	(1.3%)	(100.0%)		
Revised Surplus/(Deficit)	176 262	(61 278)	228 750	129.8%	(38 479)	(21.8%)	(58 231)	95.0%	(98 971)	161.5%	33 070	(54.0%)	(121 211)	80.5%	(18.3%)		

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	639 938	602 432	175 214	27.4%	159 743	25.0%	164 225	27.3%	112 732	18.7%	611 914	101.6%	118 812	104.3%	(5.1%)		
Billed Service charges	407 494	384 068	100 300	24.6%	103 558	25.4%	111 794	29.1%	97 196	25.3%	412 848	107.5%	83 598	107.2%	16.3%		
Transfers and subsidies	193 008	177 314	63 077	32.7%	44 601	23.1%	38 412	21.7%	3 254	1.8%	149 343	84.2%	25 884	96.8%	(87.4%)		
Other own revenue	39 436	41 049	11 837	30.0%	11 585	29.4%	14 019	34.2%	12 282	29.9%	49 723	121.1%	9 330	109.7%	31.6%		
Operating Expenditure	665 974	627 084	121 417	18.2%	140 989	21.2%	149 227	23.8%	165 687	26.4%	577 321	92.1%	195 109	101.4%	(15.1%)		
Employee related costs	270 113	260 433	60 729	22.5%	75 935	28.1%	73 516	28.2%	66 693	25.6%	276 873	106.3%	61 782	123.5%	7.9%		
Bad and doubtful debt	58 474	37 998	1 712	2.9%	1 709	2.9%	2 304	6.1%	853	2.2%	6 577	17.3%	8 208	66.0%	(89.6%)		
Bulk purchases	337 386	328 653	58 925	17.5%	63 291	18.8%	72 157	22.0%	98 141	29.9%	292 515	89.0%	125 048	91.7%	(21.5%)		
Surplus/(Deficit)	(26 036)	(24 652)	53 797		18 754		14 997		(52 955)		34 593		(76 297)				
Capital transfers and other adjustments	33	(959)	-	-	-	-	-	-	-	-	-	-	(16)	1.6%	(100.0%)		
Revised Surplus/(Deficit)	(26 003)	(25 611)	53 797	(206.9%)	18 754	(72.1%)	14 997	(58.6%)	(52 955)	206.8%	34 593	(135.1%)	(76 313)	103.2%	(30.6%)		

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	104 872	9.8%	69 229	6.5%	43 516	4.1%	855 255	79.7%	1 072 872	23.9%	850	.1%
Electricity	273 917	49.1%	47 853	8.6%	24 933	4.5%	211 721	37.9%	558 425	12.4%	7 969	.7%
Property Rates	104 117	10.7%	43 177	4.4%	35 937	3.7%	789 911	81.2%	973 141	21.7%	23 282	2.4%
Sanitation	50 874	12.8%	17 980	4.5%	11 922	3.0%	315 617	79.6%	396 393	8.8%	850	.2%
Refuse Removal	31 877	6.4%	18 835	3.8%	14 732	3.0%	432 866	86.9%	498 310	11.1%	10 439	2.1%
Other	(35 694)	(3.6%)	45 644	4.6%	28 747	2.9%	949 253	96.1%	987 950	22.0%	8 724	.9%
Total By Income Source	529 962	11.8%	242 718	5.4%	159 789	3.6%	3 554 623	79.2%	4 487 091	100.0%	48 212	1.1%
Debtor Age Analysis By Customer Group												
Government	20 523	11.1%	19 948	10.8%	12 068	6.5%	131 876	71.5%	184 415	4.1%	23 041	12.5%
Business	123 916	17.1%	38 291	5.3%	24 899	3.4%	535 582	74.1%	722 687	16.1%	4 164	.6%
Households	356 461	10.8%	173 206	5.3%	113 551	3.5%	2 644 525	80.4%	3 287 743	73.3%	54 080	1.6%
Other	29 062	9.9%	11 273	3.9%	9 271	3.2%	242 640	83.0%	292 245	6.5%	(33 072)	(11.3%)
Total By Customer Group	529 962	11.8%	242 718	5.4%	159 789	3.6%	3 554 623	79.2%	4 487 091	100.0%	48 212	1.1%

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	54 108	97.0%	1 311	2.4%	325	.6%	20	-	55 764	3.8%
Bulk Water	10 620	10.1%	2 729	2.6%	4 218	4.0%	87 221	83.2%	104 787	7.2%
PAYE deductions	24 915	78.9%	262	.8%	256	.8%	6 168	19.6%	31 502	2.2%
VAT (output less input)	739	(65.3%)	932	(827.8%)	(101)	(89.4%)	(1 683)	(149.4%)	(113)	(1.1%)
Pensions / Retirement	12 933	93.2%	785	5.7%	-	-	162	1.2%	13 880	.9%
Loan repayments	35 903	87.9%	2 930	7.2%	-	-	2 025	5.0%	40 858	2.8%
Trade Creditors	828 114	77.1%	103 440	9.6%	54 790	5.1%	88 132	8.2%	1 074 476	73.4%
Auditor-General	2 969	19.9%	947	6.4%	394	2.6%	10 593	71.1%	14 903	1.0%
Other	107 430	84.2%	3 463	2.7%	1 769	1.4%	14 912	11.7%	127 574	8.7%
Total	1 077 630	73.6%	116 799	8.0%	61 652	4.2%	207 551	14.2%	1 463 633	100.0%

Source: Local Government Database

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

AGGREGATED INFORMATION FOR FREE STATE
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	10 002 330	10 531 238	2 693 146	26.9%	2 472 950	24.7%	2 047 618	19.4%	1 619 465	15.4%	8 833 180	83.9%	2 011 296	88.4%	(19.5%)				
Billed Property rates	1 220 638	1 645 155	377 654	30.9%	379 485	31.1%	385 881	23.5%	337 830	20.5%	1 480 850	90.0%	301 838	114.7%	11.9%				
Billed Service charges	4 352 961	4 341 494	935 238	21.5%	944 638	21.7%	922 514	21.2%	1 102 768	25.4%	3 905 159	89.9%	859 844	91.2%	28.3%				
Other own revenue	4 428 731	4 544 588	1 380 254	31.2%	1 148 827	25.9%	739 223	16.3%	178 867	3.9%	3 447 171	75.9%	849 614	79.3%	(78.9%)				
Operating Expenditure	9 556 529	9 371 452	1 880 171	19.7%	1 791 012	18.7%	1 622 794	17.3%	1 764 958	18.8%	7 058 935	75.3%	1 827 460	81.2%	(3.4%)				
Employee related costs	2 914 088	2 728 669	695 681	23.9%	674 940	23.2%	632 403	23.2%	653 606	24.0%	2 656 631	97.4%	586 735	92.0%	11.4%				
Bad and doubtful debt	654 470	660 038	41 916	6.4%	28 559	4.4%	36 910	5.6%	23 949	3.6%	131 334	19.9%	33 501	40.1%	(28.5%)				
Bulk purchases	2 209 553	2 211 783	616 125	27.9%	493 184	22.3%	428 191	19.4%	382 127	17.3%	1 919 626	86.8%	467 200	91.7%	(18.2%)				
Other expenditure	3 778 418	3 770 961	526 448	13.9%	594 390	15.7%	525 293	13.9%	705 275	18.7%	2 351 344	62.4%	740 025	70.4%	(4.7%)				
Surplus/(Deficit)	445 801	1 159 786	812 975		681 938		424 824		(145 493)		1 774 244		183 836						
Capital transfers and other adjustments	15 300	17 099	10 114	66.1%	9 176	60.0%	(11 360)	(66.4%)	10 330	60.4%	18 261	106.8%	8 293	(264.2%)	24.6%				
Revised Surplus/(Deficit)	461 101	1 176 885	823 090	178.5%	691 114	149.9%	413 465	35.1%	(135 163)	(11.5%)	1 792 505	152.3%	192 128	85.6%	(170.4%)				

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	1 985 679	2 053 676	290 766	14.6%	358 877	18.1%	259 981	12.7%	386 473	18.8%	1 296 096	63.1%	516 930	70.1%	(25.2%)				
External loans	155 873	150 327	827	0.5%	1 246	0.8%	6 194	4.1%	15 704	10.4%	23 970	15.9%	15 869	57.9%	(1.0%)				
Internal contributions	64 199	185 176	28 261	44.0%	85 461	133.1%	34 617	18.0%	44 888	24.2%	193 228	104.3%	121 067	78.6%	(62.9%)				
Transfers and subsidies	1 475 475	1 437 882	239 451	16.2%	223 179	15.1%	186 502	13.0%	277 043	19.3%	926 175	64.4%	351 985	72.6%	(21.3%)				
Other	290 132	280 290	22 226	7.7%	48 991	16.9%	32 667	11.7%	48 839	17.4%	152 724	54.5%	28 009	41.9%	74.4%				
Capital Expenditure	1 985 679	2 129 708	292 618	14.7%	367 785	18.5%	272 948	12.8%	429 165	20.2%	1 362 516	64.0%	545 691	67.7%	(21.4%)				
Water and Sanitation	740 911	691 908	114 458	15.4%	129 018	17.4%	97 954	14.2%	124 205	18.0%	465 635	67.3%	177 422	69.0%	(30.0%)				
Electricity	157 192	218 964	10 596	6.7%	9 726	4.3%	10 444	4.8%	35 536	16.2%	66 301	30.3%	35 458	83.7%	2%				
Housing	161 000	26 261	1 908	1.2%	2 876	1.7%	465	1.8%	1 440	5.5%	6 429	25.2%	6 914	52.4%	(79.2%)				
Roads, pavements, bridges and storm water	440 406	555 792	75 764	17.2%	107 403	24.4%	88 592	15.9%	139 340	25.1%	411 098	74.0%	160 857	81.2%	(13.4%)				
Other	486 170	636 784	89 893	18.5%	118 822	24.4%	75 493	11.9%	128 644	20.2%	412 852	64.8%	165 040	53.7%	(22.1%)				

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	10 002 330	10 531 238	2 693 146	26.9%	2 472 950	24.7%	2 047 618	19.4%	1 619 465	15.4%	8 833 180	83.9%	2 011 296	88.4%	(19.5%)				
Capital Revenue	1 985 679	2 053 676	290 766	14.6%	358 877	18.1%	259 981	12.7%	386 473	18.8%	1 296 096	63.1%	516 930	70.1%	(25.2%)				
Total Revenue	11 988 009	12 584 914	2 983 912	24.9%	2 831 827	23.6%	2 307 599	18.3%	2 005 938	15.9%	10 129 276	80.5%	2 528 225	84.9%	(20.7%)				
Capital and Operating Expenditure																			
Operating Expenditure	9 556 529	9 371 452	1 880 171	19.7%	1 791 012	18.7%	1 622 794	17.3%	1 764 958	18.8%	7 058 935	75.3%	1 827 460	81.2%	(3.4%)				
Capital Expenditure	1 985 679	2 129 708	292 618	14.7%	367 785	18.5%	272 948	12.8%	429 165	20.2%	1 362 516	64.0%	545 691	67.7%	(21.4%)				
Total Expenditure	11 542 208	11 501 160	2 172 789	18.8%	2 158 797	18.7%	1 895 742	16.5%	2 194 123	19.1%	8 421 451	73.2%	2 373 150	78.4%	(7.5%)				

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	62 532	66 748	61 162	97.8%	199 484	319.0%	379 221	568.1%	783 954	1 174.5%	61 162	91.6%	262 398	(4 732.6%)	198.8%				
Cash receipts by source	15 698 304	16 609 461	2 627 629	16.7%	2 534 917	16.1%	2 425 265	14.6%	1 523 871	9.2%	9 111 682	54.9%	1 503 980	94.8%	1.3%				
Statutory receipts (including VAT)	69 278	739 250	12 709	18.3%	3 124	4.5%	14 085	1.9%	9 056	1.2%	38 973	5.3%	6 193	115.7%	46.2%				
Service charges	9 997 525	9 517 436	1 039 008	10.4%	1 078 137	10.8%	1 085 245	11.4%	1 170 676	12.3%	4 373 065	45.9%	1 000 145	85.7%	17.1%				
Transfers (operational and capital)	3 542 177	3 359 227	1 638 549	46.3%	1 275 065	36.0%	1 003 861	29.9%	60 905	1.8%	3 978 380	118.4%	221 958	105.6%	(72.6%)				
Other receipts	2 019 928	2 136 779	169 580	8.4%	244 787	12.1%	193 409	9.1%	154 921	7.3%	762 697	35.7%	140 556	79.3%	10.2%				
Contributions recognised - cap. & contr. assets	-	72 326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	70 972	79 154	-	-	-	-	6 220	7.9%	7 806	9.9%	14 025	17.7%	-	-	6%	(100.0%)			
Net increase (decr.) in assets / liabilities	(1 575)	704 938	(232 216)	14 745.8%	(66 196)	4 203.4%	122 446	17.4%	120 508	17.1%	(65 458)	(7.9%)	135 128	656.1%	(10.8%)				
Cash payments by type	10 629 660	11 716 455	2 489 307	23.4%	2 355 181	22.2%	2 020 532	17.2%	2 036 244	17.4%	8 901 264	76.0%	1 981 911	100.0%	2.7%				
Employee related costs	2 818 407	2 873 461	655 345	23.3%	643 921	22.8%	644 923	22.4%	632 676	22.0%	2 576 865	89.7%	549 887	100.5%	15.1%				
Grant and subsidies	166 163	265 318	26 863	16.2%	15 654	9.4%	11 345	4.3%	10 764	4.1%	64 625	24.4%	12 270	115.2%	(12.3%)				
Bulk Purchases - electr., water and sewerage	134 749	1 584 157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	3 933 961	3 227 103	1 239 064	31.5%	1 100 171	28.0%	968 185	30.0%	790 629	24.5%	4 098 048	127.0%	810 059	120.2%	(2.4%)				
Capital assets	883 142	1 303 896	380 877	43.1%	344 253	39.0%	231 811	17.8%	327 233	25.1%	1 284 173	98.5%	438 426	98.5%	(25.4%)				
Repayment of borrowing	28 283	19 823	22 325	78.9%	13 748	48.6%	9 668	43.7%	39 659	200.1%	84 400	425.9%	8 293	156.4%	378.9%				
Other cash flows / payments	2 664 956	2 442 696	164 833	6.2%	237 434	8.9%	155 601	6.4%	235 284	9.6%	793 152	32.5%	162 985	49.3%	44.4%				
Closing Cash Balance	5 131 177	5 001 754	199 484	3.9%	379 221	7.4%	783 954	15.7%	271 581	5.4%	271 581	5.4%	(215 533)	(86.7%)	(226.0%)				

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	1 387 757	1 298 027	273 628	19.7%	338 693	24.4%	295 708	22.8%	417 969	32.2%	1 325 999	102.2%	250 526	84.1%	66.8%				
Billed Service charges	915 004	844 430	172 862	18.9%	258 458	28.2%	242 460	28.7%	398 442	47.2%	1 072 221								

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	36 864 756	37 393 876	9 480 983	25.7%	8 298 205	22.5%	8 777 496	23.5%	9 398 358	25.1%	35 955 042	96.2%	7 777 428	95.0%	20.8%		
Billed Property rates	6 229 625	6 390 750	1 773 870	28.5%	1 465 179	23.5%	1 390 978	21.8%	1 839 433	28.8%	6 469 460	101.2%	1 641 951	102.5%	12.0%		
Billed Service charges	15 687 351	15 639 001	4 082 865	26.0%	3 701 448	23.6%	3 843 029	24.6%	3 997 361	25.6%	15 624 703	99.9%	3 146 124	100.1%	27.1%		
Other own revenue	14 947 781	15 364 125	3 624 247	24.2%	3 131 579	21.0%	3 543 489	23.1%	3 561 564	23.2%	13 860 879	90.2%	2 989 353	87.3%	19.1%		
Operating Expenditure	33 957 898	34 603 934	7 197 959	21.2%	7 812 761	23.0%	7 242 103	20.9%	9 900 255	28.6%	32 153 078	92.9%	7 874 001	92.3%	25.7%		
Employee related costs	9 061 799	9 118 500	2 060 980	22.7%	2 471 628	27.3%	2 126 092	23.3%	1 874 952	20.6%	8 533 652	93.6%	1 905 377	91.9%	1.6%		
Bad and doubtful debt	750 044	803 178	(4 687)	(.6%)	55 402	7.4%	69 542	8.7%	410 901	51.2%	531 157	66.1%	217 337	51.4%	89.1%		
Bulk purchases	8 693 441	8 422 861	2 403 396	27.6%	1 839 983	21.2%	1 841 075	21.9%	2 306 617	27.4%	8 391 071	99.6%	1 764 489	96.2%	30.7%		
Other expenditure	15 452 614	16 259 395	2 738 270	17.7%	3 445 749	22.3%	3 205 393	19.7%	5 307 785	32.6%	14 697 197	90.4%	3 986 797	93.1%	33.1%		
Surplus/(Deficit)	2 906 858	2 789 942	2 283 024		485 444		1 535 394		(501 897)		3 801 964		(96 573)				
Capital transfers and other adjustments	(2 030 227)	(1 897 835)	14 685	(.7%)	7 879	(.4%)	89 405	(.4%)	(69 571)	25.8%	(377 603)	19.9%	(15 110)	2.9%	3 140.0%		
Revised Surplus/(Deficit)	876 631	892 107	2 297 709	262.1%	493 323	56.3%	1 624 799	182.1%	(991 469)	(111.1%)	3 424 362	383.9%	(111 683)	97.4%	787.8%		

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	9 588 424	8 948 757	1 320 174	13.8%	2 009 367	21.0%	1 133 471	12.7%	3 042 335	34.0%	7 505 347	83.9%	3 010 600	99.3%	1.1%	
External loans	597 429	380 050	33 909	5.7%	60 686	10.2%	15 319	4.0%	35 821	9.4%	145 735	38.3%	50 550	54.1%	(29.1%)	
Internal contributions	3 169 384	3 310 587	356 207	11.2%	722 595	22.8%	659 798	19.9%	2 169 950	65.5%	3 908 550	118.1%	1 398 761	120.0%	55.1%	
Transfers and subsidies	5 528 950	4 725 486	875 706	15.8%	1 159 886	21.0%	415 863	8.8%	769 332	16.3%	3 220 787	68.2%	1 448 425	89.8%	(46.9%)	
Other	292 661	532 634	54 352	18.6%	66 201	22.6%	42 490	8.0%	67 232	12.6%	230 275	43.2%	112 864	91.5%	(40.4%)	
Capital Expenditure	10 020 021	9 837 580	1 247 191	12.4%	2 012 794	20.1%	1 142 592	11.6%	3 115 426	31.7%	7 518 003	76.4%	3 123 870	96.3%	(.3%)	
Water and Sanitation	3 317 850	2 857 091	399 425	12.0%	726 109	21.9%	390 231	13.7%	781 485	27.4%	2 297 249	80.4%	1 004 218	98.7%	(22.2%)	
Electricity	1 191 368	1 161 390	98 113	8.2%	137 164	11.5%	109 801	9.5%	352 211	30.3%	697 289	60.0%	278 961	67.2%	26.3%	
Housing	1 482 290	1 393 049	284 594	19.2%	405 477	27.4%	204 307	14.7%	340 430	24.4%	1 234 869	88.6%	341 069	106.8%	(5.7%)	
Roads, pavements, bridges and storm water	1 599 695	1 683 936	273 144	17.1%	399 286	25.0%	164 972	9.8%	981 811	58.3%	1 819 212	108.0%	459 686	95.6%	113.6%	
Other	2 428 818	2 742 114	191 915	7.9%	344 758	14.2%	273 281	10.0%	659 429	24.0%	1 469 383	53.6%	1 019 936	99.2%	(35.3%)	

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	36 864 756	37 393 876	9 480 983	25.7%	8 298 205	22.5%	8 777 496	23.5%	9 398 358	25.1%	35 955 042	96.2%	7 777 428	95.0%	20.8%	
Capital Revenue	9 588 424	8 948 757	1 320 174	13.8%	2 009 367	21.0%	1 133 471	12.7%	3 042 335	34.0%	7 505 347	83.9%	3 010 600	99.3%	1.1%	
Total Revenue	46 453 180	46 342 633	10 801 157	23.3%	10 307 573	22.2%	9 910 967	21.4%	12 440 693	26.8%	43 460 390	93.8%	10 788 028	96.0%	15.3%	
Capital and Operating Expenditure																
Operating Expenditure	33 957 898	34 603 934	7 197 959	21.2%	7 812 761	23.0%	7 242 103	20.9%	9 900 255	28.6%	32 153 078	92.9%	7 874 001	92.3%	25.7%	
Capital Expenditure	10 020 021	9 837 580	1 247 191	12.4%	2 012 794	20.1%	1 142 592	11.6%	3 115 426	31.7%	7 518 003	76.4%	3 123 870	96.3%	(.3%)	
Total Expenditure	43 977 920	44 441 514	8 445 150	19.2%	9 825 555	22.3%	8 384 694	18.9%	13 015 682	29.3%	39 671 081	89.3%	10 997 871	93.3%	18.3%	

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	3 528 984	3 536 039	2 738 816	77.6%	3 564 070	101.0%	3 797 943	107.4%	5 536 441	156.6%	2 738 816	77.5%	3 661 397	86.9%	51.2%	
Cash receipts by source	37 312 452	37 103 885	11 121 750	29.8%	10 009 223	26.8%	10 026 033	25.6%	8 022 142	20.5%	39 179 149	100.2%	8 403 379	101.6%	(4.5%)	
Statutory receipts (including VAT)	5 346 087	5 588 192	287 488	5.4%	288 132	5.4%	293 486	5.6%	265 324	4.5%	1 134 431	19.4%	67 982	136.7%	290.3%	
Service charges	16 002 826	15 705 277	5 592 787	34.9%	6 336 515	39.6%	5 765 796	36.7%	5 758 648	36.7%	23 453 747	149.3%	5 066 397	97.3%	13.2%	
Transfers (operational and capital)	9 741 377	9 382 608	3 571 945	36.7%	3 315 393	34.0%	2 830 533	30.2%	2 274 841	24.4%	9 945 254	106.0%	1 438 985	103.1%	(84.2%)	
Other receipts	3 146 906	4 003 427	484 864	15.4%	412 699	13.1%	824 275	20.6%	588 950	14.7%	2 310 788	57.7%	291 126	52.6%	101.9%	
Contributions recognised - cap. & contr. assets		766 921			5.9%	11 380	42.3%	851	7.7%	8 853	7.3%	22 672	18.8%	-	-	(100.0%)
Proceeds on disposal of PPE		120 524			5.9%	39 000	1.4%	-	-	1 000 017	36.2%	2 079 556	75.4%	1 613 254	258.2%	(38.0%)
External loans	2 498 380	2 759 949	1 040 539	38.6%	(393 896)	(112.6%)	311 092	61.3%	172 966	34.1%	232 701	45.9%	(94 965)	(275.2%)	(282.1%)	
Net increase (decr.) in assets / liabilities	349 858	507 086	142 539	40.7%												
Cash payments by type	37 241 934	38 317 132	10 296 495	27.6%	9 775 350	26.2%	8 287 535	21.6%	9 262 079	24.2%	37 621 460	98.2%	9 204 273	104.7%	6%	
Employee related costs	8 523 296	8 753 037	2 029 733	23.8%	2 388 677	28.0%	2 101 913	24.0%	2 072 518	23.7%	8 592 841	98.2%	1 871 344	91.7%	10.8%	
Grant and subsidies	5 274 840	5 721 610	76 230	1.4%	68 928	1.3%	44 131	0.7%	57 105	10.0%	246 394	43.0%	98 024	83.9%	(41.7%)	
Bulk Purchases - electr., water and sewerage	8 017 585	8 502 158	743 062	9.3%	522 269	6.5%	559 056	6.6%	538 843	6.3%	2 363 230	27.8%	98 024	83.9%	(100.0%)	
Other payments to service providers	9 955 917	10 397 984	5 343 274	53.7%	4 701 271	47.2%	4 003 352	38.5%	4 732 886	45.5%	18 780 782	180.6%	4 760 606	124.0%	(.6%)	
Capital assets	8 034 238	7 982 849	1 639 921	20.4%	1 251 019	15.6%	1 041 792	13.1%	1 327 750	16.6%	5 260 483	65.9%	1 956 586	89.0%	(32.1%)	
Repayment of borrowing	702 130	712 815	118 239	16.8%	234 605	33.4%	216 272	30.3%	216 045	30.3%	785 161	110.1%	191 295	111.1%	12.9%	
Other cash flows / payments	1 480 928	1 395 679	346 036	23.4%	608 581	41.1%	321 019	23.0%	316 933	22.7%	1 592 569	114.1%	326 417	90.6%	(2.9%)	
Closing Cash Balance	3 599 502	4 322 793	3 564 070	99.0%	3 797 943	105.5%	5 536 441	128.1%	4 296 505	99.4%	4 296 505	99.4%	2 860 504	64.0%	50.2%	

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	5 082 975	5 159 296	1 279 406	25.2%	1 192 984	23.5%	1 265 437	24.5%	1 583 062	30.7%	5 320 889	103.1%	1 240 758	104.7%	27.6%	
Billed Service charges	3 194 157	3 212 359	811 073	25.4%	727 308	22.8%	858 035	26.7%	829 908	25.8%	3 226 324	100.4%	696 299	99.5%	19.2%	
Transfers and subsidies</																

AGGREGATED INFORMATION FOR MPUMALANGA
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	8 394 233	8 634 742	2 664 358	31.7%	2 280 427	27.2%	2 495 011	28.9%	2 639 505	30.6%	10 079 301	116.7%	1 424 901	90.6%	85.2%			
Billed Property rates	1 018 727	1 195 086	432 631	42.5%	232 799	22.9%	212 123	17.7%	748 549	62.6%	1 626 101	136.1%	243 419	82.0%	207.5%			
Billed Service charges	3 128 528	3 119 464	805 130	25.7%	852 861	27.3%	887 188	28.4%	824 952	26.4%	3 370 131	108.0%	623 496	101.8%	92.3%			
Other own revenue	4 246 978	4 320 192	1 426 597	33.6%	1 194 767	28.1%	1 395 700	32.3%	1 066 005	24.7%	5 083 069	117.7%	557 987	85.1%	31.0%			
Operating Expenditure	8 270 457	8 711 595	1 780 273	21.5%	1 854 126	22.4%	2 117 377	24.3%	2 613 801	30.0%	8 365 577	96.0%	1 895 536	100.9%	37.9%			
Employee related costs	2 602 400	2 577 454	593 514	22.8%	651 518	25.0%	705 074	27.4%	884 281	34.3%	2 834 387	110.0%	515 401	146.0%	71.6%			
Bad and doubtful debt	239 642	323 108	6 917	2.9%	7 220	3.0%	149 860	46.4%	9 556	3.0%	173 553	53.7%	7 863	85.9%	21.5%			
Bulk purchases	1 754 765	1 776 184	635 228	36.2%	392 439	22.4%	406 476	22.9%	557 894	31.4%	1 992 037	112.2%	346 683	98.5%	60.9%			
Other expenditure	3 673 650	4 034 849	544 615	14.8%	802 948	21.9%	855 967	21.2%	1 162 070	28.8%	3 365 600	83.4%	1 025 589	74.8%	13.3%			
Surplus/(Deficit)	123 776	(76 853)	884 084		426 301		377 634		25 704		1 713 723		(470 635)					
Capital transfers and other adjustments	173 709	107 778	26 672	15.4%	28 431	16.4%	21 630	20.1%	21 443	19.9%	98 176	91.1%	25 472	70.3%	(15.8%)			
Revised Surplus/(Deficit)	297 485	30 925	910 757	306.2%	454 732	152.9%	399 263	1 291.1%	47 148	152.5%	1 811 900	5 859.0%	(445 163)	95.6%	(110.6%)			

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	2 048 356	2 056 546	245 512	12.0%	553 712	27.0%	344 331	16.7%	646 207	31.4%	1 789 762	87.0%	540 276	60.7%	19.6%		
External loans	206 025	240 646	20 095	9.8%	61 436	29.8%	44 094	18.3%	51 119	21.2%	176 745	73.4%	83 433	57.1%	(38.7%)		
Internal contributions	170 705	272 131	39 451	23.1%	59 335	34.8%	22 573	8.3%	36 215	13.3%	157 573	57.9%	63 301	41.1%	(42.8%)		
Transfers and subsidies	1 279 219	1 210 764	95 165	7.4%	301 597	23.6%	135 890	11.2%	208 575	17.2%	741 227	61.2%	201 975	66.9%	3.3%		
Other	392 407	332 964	90 801	23.1%	131 344	33.5%	141 774	42.6%	350 298	105.2%	714 218	214.5%	191 566	60.1%	82.9%		
Capital Expenditure	2 671 985	2 872 916	273 237	10.2%	621 442	23.3%	380 080	13.2%	551 538	19.2%	1 826 297	63.6%	564 258	65.6%	(2.3%)		
Water and Sanitation	821 958	845 713	59 222	7.2%	140 255	17.1%	92 713	11.0%	183 686	21.7%	475 937	56.3%	73 061	56.1%	151.4%		
Electricity	209 596	274 030	20 264	9.3%	51 823	24.7%	26 073	9.5%	29 541	10.8%	127 701	46.6%	61 791	48.7%	(52.2%)		
Housing	2 581	2 581	432	16.7%	-	-	34	1.3%	-	-	837	32.4%	236	11.6%	57.5%		
Roads, pavements, bridges and storm water	580 921	611 873	61 953	10.7%	186 024	32.0%	59 456	9.7%	120 684	19.7%	428 116	70.0%	81 128	83.6%	48.8%		
Other	1 056 930	1 138 719	131 367	12.4%	243 340	23.0%	201 743	17.7%	217 256	19.1%	793 707	69.7%	348 043	69.6%	(37.6%)		

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	8 394 233	8 634 742	2 664 358	31.7%	2 280 427	27.2%	2 495 011	28.9%	2 639 505	30.6%	10 079 301	116.7%	1 424 901	90.6%	85.2%		
Capital Revenue	2 048 356	2 056 546	245 512	12.0%	553 712	27.0%	344 331	16.7%	646 207	31.4%	1 789 762	87.0%	540 276	60.7%	19.6%		
Total Revenue	10 442 589	10 691 288	2 909 869	27.9%	2 834 139	27.0%	2 839 342	26.6%	3 285 713	30.7%	11 869 063	111.0%	1 965 177	81.8%	67.2%		
Capital and Operating Expenditure																	
Operating Expenditure	8 270 457	8 711 595	1 780 273	21.5%	1 854 126	22.4%	2 117 377	24.3%	2 613 801	30.0%	8 365 577	96.0%	1 895 536	100.9%	37.9%		
Capital Expenditure	2 671 985	2 872 916	273 237	10.2%	621 442	23.3%	380 080	13.2%	551 538	19.2%	1 826 297	63.6%	564 258	65.6%	(2.3%)		
Total Expenditure	10 942 442	11 584 511	2 053 510	18.8%	2 475 568	22.6%	2 497 457	21.6%	3 165 339	27.3%	10 191 875	88.0%	2 459 794	91.1%	28.7%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	305 397	301 011	240 421	78.7%	573 819	187.9%	1 067 379	354.6%	1 298 035	431.2%	240 421	79.9%	300 405	70.9%	332.1%		
Cash receipts by source	9 114 674	10 335 540	2 560 381	28.1%	2 469 048	27.1%	1 874 722	18.1%	1 302 167	12.6%	8 206 319	79.4%	1 766 942	113.4%	(26.3%)		
Statutory receipts (including VAT)	423 427	711 513	107 205	25.3%	96 727	22.8%	77 186	10.8%	56 720	8.0%	337 838	47.5%	1 771	58.1%	1 302.5%		
Service charges	3 316 028	3 224 215	860 825	26.0%	792 265	23.9%	740 393	23.0%	677 306	21.0%	3 070 789	95.2%	819 113	114.6%	(17.3%)		
Transfers (operational and capital)	3 685 374	4 395 151	1 330 448	36.1%	1 164 864	31.6%	768 880	17.5%	113 991	2.6%	3 378 183	76.9%	288 856	108.2%	(60.5%)		
Other receipts	652 854	781 842	331 880	50.8%	304 728	46.7%	348 476	44.6%	201 102	25.7%	1 186 186	151.7%	226 377	156.5%	(11.2%)		
Contributions recognised - cap & contr. assets	33 646	11 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 077	14 957	1 847	36.4%	989	19.5%	-	-	289	1.9%	3 125	20.9%	-	-	(100.0%)		
External loans	475 101	499 430	-	-	-	-	-	-	23 087	4.6%	23 087	4.6%	-	-	(100.0%)		
Net increase (decr.) in assets / liabilities	523 168	696 456	(71 824)	(13.7%)	109 475	20.9%	(60 213)	(8.6%)	229 673	33.0%	207 112	29.7%	430 825	126.4%	(46.7%)		
Cash payments by type	9 106 768	10 272 727	2 226 983	24.5%	1 975 488	21.7%	1 644 066	16.0%	1 652 338	16.1%	7 498 876	73.0%	2 183 864	121.9%	(24.3%)		
Employee related costs	2 401 047	2 688 483	563 849	23.5%	572 394	23.8%	531 355	19.8%	446 734	16.6%	2 114 332	78.6%	462 454	100.1%	(3.4%)		
Grant and subsidies	651 974	698 875	74 631	11.4%	65 362	10.0%	69 533	9.9%	96 357	13.8%	305 883	43.8%	8 336	392.3%	1 055.9%		
Bulk Purchases - elect., water and sewerage	1 030 874	1 030 874	211 439	39.6%	152 972	28.6%	75 513	7.3%	63 994	6.2%	503 918	48.9%	-	-	(100.0%)		
Other payments to service providers	2 448 622	2 488 701	623 489	25.5%	561 721	22.9%	567 253	22.8%	496 163	19.9%	2 248 626	90.4%	1 124 996	139.1%	(55.9%)		
Capital assets	2 362 509	2 513 945	441 929	18.7%	370 083	15.7%	233 582	9.3%	368 940	14.7%	1 414 534	56.3%	453 613	135.6%	(18.7%)		
Repayment of borrowing	57 804	54 278	3 327	5.8%	25 712	44.5%	6 453	11.9%	43 058	79.3%	78 550	144.7%	98 665	90.4%	(56.4%)		
Other cash flows / payments	650 372	790 372	308 320	47.4%	227 243	34.9%	160 377	20.3%	137 093	17.3%	833 033	105.4%	35 899	79.8%	281.9%		
Closing Cash Balance	313 303	363 824	573 819	183.2%	1 067 379	340.7%	1 298 035	356.8%	947 864	260.5%	947 864	260.5%	(116 518)	(18.1%)	(913.5%)		

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	1 047 133	734 056	180 942	17.3%	218 759	20.9											

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	2 150 314	2 114 635	547 035	25.4%	539 394	25.1%	542 578	25.7%	490 174	23.2%	2 119 181	100.2%	385 977	92.3%	27.0%			
Billed Service charges	1 925 700	1 912 659	496 491	25.8%	493 712	25.6%	501 214	26.2%	458 725	24.0%	1 950 142	102.0%	365 148	93.4%	25.6%			
Transfers and subsidies	77 243	61 843	12 386	16.0%	10 069	13.0%	8 548	13.8%	31 449	22.4%	31 003	50.1%	4 162	6.7%	(100.0%)			
Other own revenue	146 371	140 132	38 158	26.1%	35 613	24.3%	32 817	23.4%	31 449	22.4%	138 037	98.5%	16 667	83.9%	88.7%			
Operating Expenditure	2 197 062	2 115 941	644 644	29.3%	442 718	20.2%	500 064	23.6%	446 972	21.1%	2 034 397	96.1%	339 761	92.7%	31.6%			
Employee related costs	143 890	135 439	35 097	24.4%	36 550	25.4%	36 245	26.8%	34 035	25.1%	141 928	104.8%	26 992	80.4%	26.1%			
Bad and doubtful debt	83 500	105 529	368	.4%	368	.4%	68 697	65.1%	370	.4%	69 804	66.1%	351	100.0%	5.6%			
Bulk purchases	1 498 163	1 487 508	536 355	35.8%	314 089	21.0%	309 675	20.8%	339 015	22.8%	1 499 135	100.8%	232 866	99.0%	45.6%			
Other expenditure	471 510	387 465	72 823	15.4%	91 710	19.5%	85 446	22.1%	73 551	19.0%	323 531	83.5%	79 552	80.3%	(7.5%)			
Surplus/(Deficit)	(46 749)	(1 306)	(97 609)		96 676		42 514		43 202		84 784		46 216					
Capital transfers and other adjustments	10 204	4 730	2 906	28.5%	2 906	28.5%	2 082	44.0%	800	16.9%	8 695	183.8%	2 863	115.7%	(72.1%)			
Revised Surplus/(Deficit)	(36 544)	3 424	(94 703)	259.1%	99 583	(272.5%)	44 597	1 302.4%	44 002	1 285.0%	93 479	2 729.9%	49 079	92.6%	(10.3%)			

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	312 224	311 684	67 133	21.5%	88 459	28.3%	66 968	21.5%	57 966	18.6%	280 525	90.0%	46 866	75.8%	23.7%		
Billed Service charges	234 949	233 998	57 094	24.3%	61 497	26.2%	61 721	26.4%	56 724	24.2%	237 035	101.3%	44 031	95.7%	28.8%		
Transfers and subsidies	72 164	71 884	7 380	10.2%	23 648	32.8%	3 495	4.9%	-	-	34 523	48.0%	794	33.4%	(100.0%)		
Other own revenue	5 110	5 802	2 660	52.0%	3 313	64.8%	1 753	30.2%	1 242	21.4%	8 967	154.6%	2 042	10.9%	(39.2%)		
Operating Expenditure	273 037	304 541	52 209	19.1%	68 757	25.2%	72 081	23.7%	76 153	25.0%	269 200	88.4%	62 640	86.9%	21.6%		
Employee related costs	104 689	104 743	25 547	24.4%	31 451	30.0%	28 869	27.6%	26 582	25.4%	112 449	107.4%	24 891	97.5%	6.8%		
Bad and doubtful debt	24 922	25 914	1 009	4.1%	1 009	4.1%	8 647	33.4%	1 450	5.6%	12 116	46.8%	969	65.0%	49.7%		
Bulk purchases	67	350	80	119.8%	119	178.5%	609	59.8%	160	45.6%	568	162.1%	68	11.9%	134.6%		
Other expenditure	143 359	173 533	25 573	17.8%	36 177	25.2%	34 355	19.8%	47 961	27.6%	144 067	83.0%	36 712	82.5%	30.6%		
Surplus/(Deficit)	39 187	7 144	14 924		19 702		(5 113)		(18 188)		11 325		(15 774)				
Capital transfers and other adjustments	20 281	13 035	2 766	13.6%	2 943	14.5%	2 375	18.2%	6 901	52.9%	14 985	115.0%	2 983	66.1%	131.3%		
Revised Surplus/(Deficit)	59 468	20 179	17 690	29.7%	22 645	38.1%	(2 738)	(13.6%)	(11 286)	(55.9%)	26 310	130.4%	(12 790)	80.8%	(11.8%)		

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	298 125	297 383	77 183	25.9%	70 193	23.5%	71 938	24.2%	64 523	21.7%	283 838	95.4%	48 968	104.7%	31.8%		
Billed Service charges	254 355	251 344	59 259	23.3%	61 418	24.1%	64 877	25.8%	61 346	24.4%	246 900	98.2%	50 399	114.0%	21.7%		
Transfers and subsidies	37 331	37 755	8 976	24.0%	6 759	18.1%	4 533	12.0%	631	1.7%	20 899	55.4%	31	50.6%	1 926.7%		
Other own revenue	6 439	8 284	8 949	139.0%	2 015	31.3%	2 529	30.5%	2 545	30.7%	16 038	193.6%	(1 461)	12.6%	(274.2%)		
Operating Expenditure	342 882	375 574	70 035	20.4%	83 127	24.2%	96 115	25.6%	90 606	24.1%	339 884	90.5%	113 364	88.8%	(20.1%)		
Employee related costs	173 665	180 348	42 612	24.5%	51 517	29.7%	51 053	28.3%	49 838	27.6%	195 020	108.1%	53 588	98.4%	(7.0%)		
Bad and doubtful debt	34 909	38 879	1 035	3.0%	1 035	3.0%	14 605	37.6%	1 486	3.8%	18 162	46.7%	991	63.9%	50.1%		
Bulk purchases	41	1 579	4	9.7%	6	14.2%	4	.2%	4	.3%	18	1.2%	-	9.8%	(100.0%)		
Other expenditure	134 267	154 768	26 383	19.6%	30 570	22.8%	30 453	19.7%	39 277	25.4%	126 683	81.9%	58 786	80.7%	(33.2%)		
Surplus/(Deficit)	(44 757)	(78 191)	7 149		(12 934)		(24 177)		(26 083)		(56 046)		(64 396)				
Capital transfers and other adjustments	3 634	3 386	1 105	30.4%	1 226	33.7%	852	25.2%	776	22.9%	3 958	116.9%	947	91.8%	(18.1%)		
Revised Surplus/(Deficit)	(41 123)	(74 805)	8 253	(20.1%)	(11 709)	28.5%	(23 325)	31.2%	(25 307)	33.8%	(52 088)	69.6%	(63 449)	93.6%	(60.1%)		

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	28 592	5.1%	16 431	3.0%	19 768	3.6%	491 401	88.4%	556 192	25.1%	-	-
Electricity	80 809	22.1%	24 604	6.7%	16 224	4.4%	244 142	66.7%	365 778	16.5%	-	-
Property Rates	39 344	10.1%	13 681	3.5%	13 533	3.5%	322 275	82.9%	388 834	17.5%	-	-
Sanitation	11 076	4.6%	6 155	2.5%	5 655	2.3%	219 595	90.6%	242 481	10.9%	-	-
Refuse Removal	10 807	4.0%	4 859	1.8%	5 796	2.1%	249 142	92.1%	270 604	12.2%	-	-
Other	27 893	7.1%	7 345	1.9%	7 857	2.0%	349 040	89.0%	392 132	17.7%	-	-
Total By Income Source	198 518	9.0%	73 074	3.3%	68 833	3.1%	1 875 595	84.6%	2 216 020	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 687	36.7%	2 051	5.1%	1 424	3.6%	21 867	54.6%	40 029	1.8%	-	-
Business	53 173	25.5%	14 055	6.8%	15 714	7.5%	125 204	60.2%	208 147	9.4%	-	-
Households	79 355	7.2%	39 180	3.5%	35 236	3.2%	950 356	86.1%	1 104 127	49.8%	282 737	25.6%
Other	51 302	5.9%	17 788	2.1%	16 459	1.9%	778 167	90.1%	863 717	39.0%	-	-
Total By Customer Group	198 518	9.0%	73 074	3.3%	68 833	3.1%	1 875 595	84.6%	2 216 020	100.0%	282 737	12.8%

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	81 548	100.0%	-	-	-	-	-	-	81 548	23.8%
Bulk Water	22 409	100.0%	-	-	-	-	-	-	22 409	6.5%
PAYE deductions	19 383	100.0%	-	-	-	-	-	-	19 383	5.7%
VAT (output less input)	(2 784)	100.0%	-	-	-	-	-	-	(2 784)	(.8%)
Pensions / Retirement	10 235	100.0%	-	-	-	-	-	-	10 235	3.0%
Loan repayments	41 612	100.0%	-	-	-	-	-	-	41 612	12.3%
Trade Creditors	78 596	67.1%	1 369	1.2%	33 678	28.8%	3 421	2.9%	117 064	34.2%
Auditor-General	164	100.0%	-	-	-	-	-	-	164	.5%
Other	22 676	42.8%	-	-	-	-	30 250	57.2%	52 926	15.5%
Total	273 839	79.9%	1 369	.4%	33 678	9.8%	33 672	9.8%	342 557	100.0%

Source Local Government Database

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

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	3 389 903	3 605 579	1 148 943	33.9%	1 061 755	31.3%	1 005 631	27.9%	798 498	22.1%	4 014 827	111.4%	850 946	133.1%	(6.2%)		
Billed Property rates	410 931	421 553	274 839	66.9%	124 922	30.4%	122 221	29.0%	74 073	17.6%	596 056	141.4%	27 649	115.0%	167.9%		
Billed Service charges	1 374 450	1 402 124	378 246	27.5%	463 518	33.7%	472 778	33.7%	460 233	32.8%	1 774 775	126.6%	290 128	102.0%	58.6%		
Other own revenue	1 604 523	1 781 903	495 857	30.9%	473 315	29.5%	410 632	23.0%	264 192	14.8%	1 643 996	92.3%	533 168	176.1%	(50.4%)		
Operating Expenditure	3 333 041	3 491 606	685 908	20.6%	989 181	29.7%	938 956	26.9%	847 115	24.3%	3 461 161	99.1%	765 619	100.6%	10.6%		
Employee related costs	1 143 591	1 190 020	286 115	25.0%	362 714	31.7%	456 472	38.4%	311 056	26.1%	1 416 358	119.0%	272 703	114.0%	14.1%		
Bad and doubtful debt	42 212	46 614	546	1.3%	500	1.2%	455	1.0%	4 711	10.1%	6 211	13.3%	10 759	19.1%	(56.2%)		
Bulk purchases	560 091	577 961	139 508	24.9%	179 650	32.1%	154 135	26.7%	148 648	25.7%	621 942	107.6%	99 449	91.3%	49.5%		
Other expenditure	1 587 146	1 677 012	259 740	16.4%	446 317	28.1%	327 894	19.6%	382 699	22.8%	1 416 650	84.5%	382 709	96.3%	-		
Surplus/(Deficit)	56 862	113 972	463 034		72 574		66 675		(48 617)		553 666		85 327				
Capital transfers and other adjustments	4 338	(20 381)	0	-	12	3%	(136)	3%	2 683	(13.2%)	2 560	(12.6%)	244	(19.3%)	1 000.0%		
Revised Surplus/(Deficit)	61 200	93 591	463 035	756.6%	72 586	118.6%	66 539	71.1%	(45 934)	(49.1%)	556 226	594.3%	85 571	116.6%	(153.7%)		

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:																
External loans	828 584	689 394	101 054	12.2%	140 861	17.0%	150 111	21.8%	149 068	21.6%	541 094	78.5%	155 499	65.2%	(4.1%)	
Internal contributions	230 986	77 266	70	-	10 457	4.5%	15 111	19.6%	11 731	15.2%	37 370	48.4%	5 170	25.4%	126.9%	
Transfers and subsidies	17 124	4 452	1 673	9.8%	2 669	15.6%	1 371	30.8%	935	21.0%	6 648	149.3%	2 234	58.2%	(58.1%)	
Other	513 508	509 279	92 909	18.1%	108 831	21.2%	112 951	22.2%	86 393	17.0%	401 084	78.8%	109 971	69.2%	(21.4%)	
Capital Expenditure	66 968	98 397	6 402	9.6%	18 904	28.2%	20 677	21.0%	50 009	50.8%	95 991	97.6%	38 124	67.2%	31.2%	
Water and Sanitation	929 813	764 385	111 677	12.0%	166 398	17.9%	179 708	23.5%	172 848	22.6%	630 631	82.5%	222 790	71.8%	(22.4%)	
Electricity	359 915	291 445	52 255	14.5%	80 940	22.5%	91 334	31.3%	52 447	18.0%	276 976	95.0%	83 452	80.6%	(37.2%)	
Housing	96 548	65 621	1 678	1.7%	2 446	2.5%	20 256	30.9%	18 994	28.9%	43 375	66.1%	23 414	79.4%	(18.9%)	
Roads, pavements, bridges and storm water	49 300	36 156	7 135	10.3%	15 781	22.8%	14 117	39.0%	21 110	58.4%	58 144	160.8%	12 765	57.2%	65.4%	
Other	121 244	129 651	28 950	23.9%	33 358	27.5%	21 069	16.9%	39 524	30.5%	122 900	94.8%	45 678	103.8%	(13.5%)	
Other	282 806	241 511	21 659	7.7%	33 873	12.0%	32 931	13.6%	40 772	16.9%	129 235	53.5%	57 481	52.0%	(29.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	3 389 903	3 605 579	1 148 943	33.9%	1 061 755	31.3%	1 005 631	27.9%	798 498	22.1%	4 014 827	111.4%	850 946	133.1%	(6.2%)	
Capital Revenue	828 584	689 394	101 054	12.2%	140 861	17.0%	150 111	21.8%	149 068	21.6%	541 094	78.5%	155 499	65.2%	(4.1%)	
Total Revenue	4 218 487	4 294 973	1 249 997	29.6%	1 202 616	28.5%	1 155 742	26.9%	947 566	22.1%	4 555 921	106.1%	1 006 445	120.4%	(5.9%)	
Capital and Operating Expenditure																
Operating Expenditure	3 333 041	3 491 606	685 908	20.6%	989 181	29.7%	938 956	26.9%	847 115	24.3%	3 461 161	99.1%	765 619	100.6%	10.6%	
Capital Expenditure	929 813	764 385	111 677	12.0%	166 398	17.9%	179 708	23.5%	172 848	22.6%	630 631	82.5%	222 790	71.8%	(22.4%)	
Total Expenditure	4 262 854	4 255 991	797 585	18.7%	1 155 579	27.1%	1 118 664	26.3%	1 019 963	24.0%	4 091 791	96.1%	988 408	94.3%	3.2%	

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	106 247	134 613	75 181	70.8%	181 265	170.6%	455 614	338.5%	577 385	428.9%	75 181	55.8%	279 493	16.4%	106.6%	
Cash receipts by source	3 169 191	3 160 113	1 019 218	32.2%	1 140 631	36.0%	848 561	26.9%	744 170	23.5%	3 752 581	118.7%	785 485	109.4%	(5.3%)	
Statutory receipts (including VAT)	237 604	264 501	24 620	10.4%	15 515	6.5%	9 439	3.6%	10 919	4.1%	60 493	22.9%	31 975	112.2%	(65.9%)	
Service charges	1 224 110	1 254 527	351 672	28.3%	384 079	31.4%	352 992	28.1%	302 701	24.1%	1 391 445	110.9%	260 886	92.6%	16.0%	
Transfers (operational and capital)	1 044 392	1 113 289	522 226	50.0%	605 836	58.0%	324 980	29.2%	142 802	12.8%	1 595 844	143.3%	292 699	122.0%	(51.2%)	
Other receipts	392 008	351 950	194 165	49.5%	161 172	41.1%	135 939	38.6%	111 146	31.6%	602 422	171.2%	149 363	143.0%	(25.6%)	
Contributions recognised - cap. & contr. assets	73 855	74 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 199	8 199	-	-	-	-	783	9.6%	-	-	783	9.6%	-	-	-	-
External loans	214 350	60 980	2 120	1.0%	2 919	1.4%	9 623	4.8%	25 032	57.4%	40 071	65.7%	5 135	22.7%	582.2%	
Net increase (decr.) in assets / liabilities	(25 328)	32 492	(75 584)	298.4%	(28 890)	114.1%	24 428	75.2%	141 569	435.7%	61 522	189.3%	45 427	(4 643.7%)	211.6%	
Cash payments by type	2 997 501	2 954 603	913 134	30.5%	866 282	28.9%	726 790	24.6%	816 686	27.6%	3 322 893	112.5%	844 468	102.9%	(3.3%)	
Employee related costs	950 174	991 099	252 717	26.6%	282 380	29.7%	251 767	25.4%	240 724	24.3%	1 027 589	103.7%	214 135	90.6%	12.4%	
Grant and subsidies	33 989	77 124	16 187	47.6%	18 815	55.4%	7 585	9.8%	30 440	39.5%	73 028	94.7%	15 522	40.2%	96.1%	
Bulk Purchases - electr., water and sewerage	404 070	413 964	30 973	7.7%	21 556	5.3%	22 453	5.4%	22 737	5.5%	97 718	23.6%	42 123	67.1%	(46.0%)	
Other payments to service providers	825 762	836 084	441 766	53.5%	354 177	42.9%	310 982	37.2%	354 403	42.4%	1 461 329	174.8%	331 779	150.4%	6.8%	
Capital assets	540 475	363 811	62 695	11.6%	102 217	18.9%	63 551	17.5%	97 594	26.8%	326 057	89.6%	152 848	70.9%	(36.1%)	
Repayment of borrowing	22 720	18 559	8 058	35.5%	16 712	73.6%	9 623	48.5%	4 097	22.1%	37 489	202.0%	9 957	116.7%	(58.9%)	
Other cash flows / payments	220 312	253 962	100 739	45.7%	70 426	32.0%	61 828	24.3%	66 691	26.3%	299 863	118.0%	78 103	113.6%	(14.6%)	
Closing Cash Balance	277 938	345 418	181 265	65.2%	455 614	163.9%	577 385	167.2%	504 869	146.2%	504 869	146.2%	224 741	97.1%	124.6%	

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	373 529	410 578	87 194	23.3%	117 006	31.3%	120 291	29.3%	118 163	28.8%	442 654	107.8%	124 999	125.2%	(5.5%)	
Billed Service charges	299 639	308 021	78 186	26.1%	103 541	34.6%	103 736	33.7%	97 143	31.5%	382 606	124.2%	64 245	95.4%	51.2%	
Transfers and subsidies	52 902	76 041	8 359	15.8%	7 648	14.5%	13 482	17.7%	15 601	20.5%	45 089	59.3%	46 005	262.9%	(66.1%)	
Other own revenue	20 989	26 515	649	3.1%	5 817	27.7%	3 073	11.6%	5 419	20.4%	14 959	56.4%	14 749	302.2%	(63.3%)	
Operating Expenditure	280 347	298 														

