THE PROVINCE OF GAUTENG

DIE PROVINSIE GAUTENG

Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant

Vol. 17 PRETORIA, 19 AUGUST / AUGUSTUS 2011 No. 181

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GENERAL NOTICE

NOTICE 2192 OF 2011

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 4TH QUARTER ENDED 30 JUNE 2011

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.

2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.

3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.

4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.

5. Herewith we formally publish the consolidated statement as at 30 June 2011.

Nomfundo Tshabalala
Acting Head of the Department
Gauteng Department of Finance
Date: 03/08/2011

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	72,205,244	73,356,184	17,806,663	24.7%	17,104,798	23.7%	16,040,898	21.9%	18,274,510	24.9%	69,226,870	94.4%	14,530,869	90.5%	25.8%
Billed Property rates	12,273,044	12,244,813	3,080,987	25.1%	3,253,475	26.5%	3,155,081	25.8%	3,004,341	24.5%	12,493,883	102.0%	2,598,202	94.5%	15.7%
Billed Service charges	39,409,914	39,399,992	10,317,149	26.2%	9,416,762	23.9%	8,874,488	22.5%	9,875,342	25.1%	38,483,740	97.7%	7,250,032	94.2%	36.2%
Other own revenue	20,522,286	21,711,379	4,408,548	21.5%	4,434,562	21.6%	4,011,330	18.5%	5,394,827	24.8%	18,249,266	84.1%	4,684,635	82.5%	15.2%
Operating Expenditure	68,750,665	69,969,742	16,158,229	23.5%	18,067,218	23.4%	15,421,806	22.0%	19,178,133	27.4%	66,825,385	95.5%	16,221,403	92.4%	18.2%
Employee related costs	17,039,688	17,170,124	4,097,027	24.0%	4,434,903	26.0%	4,038,594	23.5%	4,076,644	23.7%	16,647,169	97.0%	3,890,799	98.6%	4.8%
Bad and doubtful debt	3,534,722	4,305,491	845,417	23.9%	906,021	25.6%	1,127,903	26.2%	1,531,854	35.6%	4,411,194	102.5%	1,239,714	104.6%	23.6%
Bulk purchases	22,055,744	22,154,648	6,840,916	31.0%	4,572,547	20.7%	4,734,978	21.4%	5,893,240	26.6%	22,041,681	99.5%	4,583,283	98.9%	28.6%
Other expenditure	26,120,510	26,339,478	4,374,869	16.7%	6,153,747	23.6%	5,520,331	21.0%	7,676,395	29.1%	23,725,341	90.1%	6,507,607	83.4%	18.0%
Surplus/(Deficit)	3,454,579	3,386,443	1,648,434		1,037,581		619,092		(903,622)		2,401,485		(1,690,533)		
Capital transfers and other adjustments	(1,562,682)	(696,961)	150,723	(9.6%)	110,236	(7.1%)	160,669	(23.1%)	(99,575)	14.3%	322,053	(46.2%)	(227,921)	(2.7%)	(56.3%)
Revised Surplus/(Deficit)	1,891,897	2,689,481	1,799,157	95.1%	1,147,817	60.7%	779,762	29.0%	(1,003,197)	(37.3%)	2,723,538	101.3%	(1,918,454)	87.6%	(47.7%)

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9,260,312	9,436,639	705,235	7.6%	1,684,524	18.2%	1,562,445	16.6%	4,068,574	43.1%	8,020,779	85.0%	3,409,881	77.5%	19.3%
External loans	4,436,452	4,546,817	428,198	9.7%	1,011,042	22.8%	936,619	20.6%	1,603,632	35.3%	3,979,391	87.5%	1,428,512	95.0%	12.3%
Internal contributions	717,997	715,576	31,732	4.4%	80,273	11.2%	39,243	5.5%	107,642	15.0%	258,889	36.2%	25,783	26.6%	317.5%
Transfers and subsidies	3,342,696	3,373,853	188,273	5.6%	476,138	14.2%	478,123	14.2%	1,549,522	45.9%	2,692,056	79.8%	1,097,508	65.4%	41.2%
Other	763,168	800,394	57,032	7.5%	117,072	15.3%	108,561	13.6%	807,778	100.9%	1,090,443	136.2%	858,078	68.7%	(5.9%)
Capital Expenditure	9,287,658	9,463,984	705,910	7.6%	1,684,524	18.1%	1,562,445	16.5%	4,068,574	43.0%	8,021,454	84.8%	3,628,159	82.1%	12.1%
Water and Sanitation	1,849,010	1,944,086	113,523	6.1%	374,006	20.2%	320,825	16.5%	959,534	49.4%	1,767,887	90.9%	633,491	92.6%	51.5%
Electricity	2,065,995	2,176,615	229,412	11.2%	345,478	16.8%	499,399	22.9%	970,030	44.6%	2,044,318	93.9%	817,258	100.8%	18.7%
Housing	586,389	614,382	33,407	5.7%	86,726	14.8%	79,177	12.9%	172,341	28.1%	371,652	60.5%	306,777	73.5%	(43.8%)
Roads, pavements, bridges and storm water	1,306,067	1,378,998	113,662	8.7%	316,280	24.2%	152,065	11.0%	554,759	40.2%	1,136,777	82.4%	653,528	44.9%	(15.1%)
Other	3,480,197	3,349,892	215,906	6.2%	562,025	16.1%	510,979	15.3%	1,411,910	42.1%	2,700,820	80.6%	1,217,105	97.4%	16.0%

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	72,205,244	73,356,184	17,806,663	24.7%	17,104,798	23.7%	16,040,898	21.9%	18,274,510	24.9%	69,226,870	94.4%	14,530,869	90.5%	25.8%
Capital Revenue	9,260,312	9,436,639	705,235	7.6%	1,684,524	18.2%	1,562,445	16.6%	4,068,574	43.1%	8,020,779	85.0%	3,409,881	77.5%	19.3%
Total Revenue	81,465,556	82,792,824	18,511,898	22.7%	18,789,323	23.1%	17,603,344	21.3%	22,343,085	27.0%	77,247,649	93.3%	17,940,751	88.6%	24.5%
Capital and Operating Expenditure															
Operating Expenditure	68,750,665	69,969,742	16,158,229	23.5%	18,067,218	23.4%	15,421,806	22.0%	19,178,133	27.4%	66,825,385	95.5%	16,221,403	92.4%	18.2%
Capital Expenditure	9,287,658	9,463,984	705,910	7.6%	1,684,524	18.1%	1,562,445	16.5%	4,068,574	43.0%	8,021,454	84.8%	3,628,159	82.1%	12.1%
Total Expenditure	78,038,323	79,433,725	16,864,138	21.6%	17,751,742	22.7%	16,984,251	21.4%	23,246,707	29.3%	74,846,839	94.2%	19,849,562	90.8%	17.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	2,738,389	2,686,065	1,977,650	72.2%	1,819,235	66.4%	4,014,082	149.4%	5,686,914	211.7%	1,977,650	73.6%	3,974,321	83.9%	43.1%
Cash receipts by source	69,081,932	69,189,062	21,128,148	30.6%	17,953,210	26.0%	17,407,489	25.2%	17,128,425	24.8%	73,617,272	106.4%	14,958,207	108.4%	14.5%
Statutory receipts (including VAT)	10,166,210	10,781,786	2,334,526	23.0%	2,714,794	26.7%	2,323,389	21.5%	2,320,189	21.5%	9,692,699	89.9%	1,158,359	1,655.0%	100.3%
Service charges	35,771,935	34,811,797	9,498,986	26.6%	9,156,512	25.6%	8,743,397	25.1%	8,503,756	24.4%	35,902,660	103.1%	8,186,389	84.9%	3.9%
Transfers (operational and capital)	13,888,818	14,475,640	4,076,697	29.4%	3,914,572	28.2%	4,042,675	27.9%	2,537,906	17.5%	14,571,851	100.7%	1,873,848	95.4%	35.4%
Other receipts	5,198,819	5,211,658	1,292,036	24.9%	930,821	17.9%	892,452	17.1%	1,159,844	22.3%	4,275,153	82.0%	639,600	268.9%	81.3%
Contributions recognised - cap. & contr. asset	-	-	26,488	-	15,803	-	17,421	-	59,440	-	119,153	-	-	-	(100.0%)
Proceeds on disposal of PPE	41,726	37,577	148	4%	24	1%	(3,882)	(10.3%)	5,853	15.6%	2,143	5.7%	-	-	(100.0%)
External loans	3,648,064	4,062,094	3,721,566	102.0%	1,340,155	36.7%	1,747,426	43.0%	1,884,032	46.4%	8,693,169	214.0%	2,376,047	224.7%	(20.7%)
Net increase (decr.) in assets / liabilities	366,359	(191,490)	177,701	48.5%	(119,471)	(32.6%)	(356,389)	185.6%	667,406	(343.3%)	360,245	(188.1%)	723,763	494.6%	(9.2%)
Cash payments by type	66,895,706	68,475,760	21,286,563	31.8%	15,758,364	23.6%	15,734,657	23.0%	19,964,600	29.2%	72,744,184	106.2%	16,987,014	110.7%	17.5%
Employee related costs	17,126,269	17,436,544	4,163,193	24.3%	4,519,378	26.4%	4,089,383	23.5%	4,097,735	23.5%	16,869,690	96.8%	3,752,047	100.0%	9.2%
Grant and subsidies	707,834	610,610	147,406	20.8%	236,744	33.4%	213,174	34.9%	126,153	20.7%	723,476	118.5%	268,443	308.3%	(53.0%)
Bulk Purchases - electr., water and sewerage	20,791,908	21,436,993	3,608,983	17.4%	2,331,805	11.2%	2,316,463	10.8%	2,968,117	13.8%	11,225,369	52.4%	-	-	(100.0%)
Other payments to service providers	18,351,812	18,918,034	8,660,756	47.2%	5,752,468	31.3%	5,726,346	30.3%	6,037,827	31.9%	26,177,397	138.4%	5,287,671	92.0%	14.2%
Capital assets	8,583,152	8,476,512	1,404,812	16.4%	1,609,636	18.8%	1,260,710	14.9%	2,956,738	34.9%	7,231,896	85.3%	2,921,958	83.0%	1.2%
Repayment of borrowing	1,315,461	1,364,121	605,949	46.1%	729,543	56.5%	2,061,816	151.1%	3,736,368	273.9%	7,133,675	523.0%	2,976,569	359.4%	25.5%
Other cash flows / payments	19,160	234,948	2,696,464	14,068.3%	578,789	3,020.8%	66,706	28.4%	41,663	17.7%	3,382,682	1,439.8%	1,780,326	218.0%	(97.7%)
Closing Cash Balance	4,924,615	3,419,367	1,819,235	36.9%	4,014,082	81.5%	5,686,914	166.3%	2,960,423	86.6%	2,960,423	86.6%	1,945,514	48.9%	52.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	10,878,048	10,809,393	2,502,000	23.0%	2,747,189	25.3%	2,369,023	21.9%	2,181,003	20.2%	9,799,214	90.7%	1,972,968	110.9%	10.5%
Billed Service charges	9,992,541	9,923,379	2,341,202	23.4%	2,574,039	25.8%	2,162,625	21.8%	2,118,483	21.3%	9,196,349	92.7%	1,608,701	111.3%	31.7%
Transfers and subsidies	199,456	237,748	18,890	9.5%	15,311	7.7%	19,846	8.3%	50,193	21.1%	104,241	43.8%	24,361	64.6%	106.0%
Other own revenue	686,050	648,266	141,907	20.7%	157,839	23.0%	186,552	28.8%	12,327	1.9%	498,625	76.9%	339,906	117.1%	(96.4%)
Operating Expenditure	9,172,088	9,454,296	2,168,758	23.6%	2,480,474	27.0%	2,351,490	24.9%	2,477,592	26.2%	9,478,314	100.3%	2,192,550	114.6%	13.0%
Employee related costs	992,476	989,125	239,938	24.2%	244,327	24.6%	241,746	24.4%	246,823	25.0%	972,833	98.4%	259,317	125.7%	(4.8%)
Bad and doubtful debt	584,664	701,090	191,724	32.8%	178,816	30.6%	253,726	36.2%	291,303	41.5%	915,569	130.6%	179,274	137.7%	62.5%
Bulk purchases	5,300,864	5,461,168	1,328,856	25.1%	1,451,169	27.4%	1,328,790	24.3%	1,402,320	25.7%	5,511,136	100.9%	1,130,146	114.4%	24.1%
Other expenditure	2,294,082	2,302,914	408,239	17.8%	606,162	26.4%	627,228	22.8%	537,147	23.3%	2,076,777	90.3%	623,812	105.1%	(13.9%)
Surplus/(Deficit)	1,705,960	1,355,097	333,242		266,715		17,532		(296,589)		320,901		(219,583)		
Capital transfers and other adjustments	(15,242)	(40,237)	5,446	(35.7%)	5,508	(36.1%)	5,449	(13.5%)	3,900	(9.7%)	20,303	(50.5%)	(43,876)	37.4%	(108.9%)
Revised Surplus/(Deficit)	1,690,718	1,314,860	338,688	20.6%	272,223	16.1%	22,981	1.7%	(292,689)	(22.3%)	341,204	25.9%	(263,457)	113.1%	11.1%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	28,789,942	27,199,783	7,224,239	27.0%	6,038,223	22.6%	6,204,528	22.8%	6,988,305	25.7%	26,453,293	97.3%	5,165,725	95.4%	35.3%
Billed Service charges	25,562,806	25,332,723	6,995,321	27.4%	5,789,936	22.6%	5,682,008	22.4%	6,717,364	26.5%	25,184,628	99.4%	4,836,818	96.1%	38.8%
Transfers and subsidies	291,290	1,142,246	56,363	19.3%	63,617	18.4%	402,226	35.2%	130,984	11.5%	643,190	56.3%	60,748	59.4%	115.6%
Other own revenue	915,845	724,790	172,554	18.8%	194,670	21.3%	120,294	16.6%	139,956	19.3%	627,475	86.6%	268,159	93.1%	(47.4%)
Operating Expenditure	23,381,763	23,473,123	6,931,203	29.6%	4,845,651	20.7%	4,835,452	20.6%	6,521,061	27.8%	23,133,367	98.6%	5,013,036	95.9%	30.1%
Employee related costs	1,442,519	1,567,589	394,531	27.4%	405,411	28.1%	373,668	24.0%	392,363	25.2%	1,566,984	100.5%	362,543	95.5%	8.2%
Bad and doubtful debt	938,034	1,151,037	194,801	20.8%	256,382	27.3%	281,368	24.4%	245,607	21.4%	979,158	85.1%	251,997	103.0%	(2.1%)
Bulk purchases	16,710,827	18,649,427	5,507,844	33.0%	3,103,498	18.6%	3,385,865	20.3%	4,451,698	26.7%	16,448,936	98.8%	3,434,302	96.7%	29.6%
Other expenditure	4,290,403	4,115,070	834,028	19.4%	1,080,369	25.2%	794,520	19.3%	1,430,404	34.8%	4,139,309	100.6%	984,193	91.3%	48.4%
Surplus/(Deficit)	3,388,158	3,726,640	293,036		1,192,573		1,369,074		467,244		3,321,926		152,698		
Capital transfers and other adjustments	(102,736)	(107,189)	8,034	(7.6%)	8,363	(8.1%)	8,082	(7.5%)	(51,515)	48.1%	(27,035)	25.2%	(130,453)	61.5%	(60.5%)
Revised Surplus/(Deficit)	3,285,423	3,619,451	301,070	9.2%	1,200,936	35.9%	1,377,156	38.0%	415,729	11.6%	3,294,891	91.0%	22,237	95.8%	1,769.5%

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1,402,914	1,676,618	359,492	25.6%	409,500	29.2%	378,823	22.6%	460,734	27.5%	1,608,649	95.9%	427,416	48.7%	7.8%
Billed Service charges	1,402,043	1,630,151	410,588	29.3%	418,484	29.8%	403,296	24.7%	401,309	24.6%	1,633,577	100.2%	356,639	45.7%	12.5%
Transfers and subsidies	332,395	374,434	37,986	11.4%	76,990	23.2%	72,700	19.4%	135,941	36.3%	323,617	86.4%	39,888	79.6%	240.8%
Other own revenue	(331,523)	(327,967)	(89,081)	26.9%	(85,975)	25.9%	(97,074)	29.6%	(76,516)	23.3%	(348,645)	106.3%	31,889	58.6%	(339.9%)
Operating Expenditure	1,055,057	1,061,922	121,054	11.5%	196,440	18.6%	225,778	21.3%	165,036	15.5%	708,308	66.7%	535,816	44.6%	(69.2%)
Employee related costs	264,148	267,119	57,306	21.7%	62,368	23.6%	59,858	22.4%	54,032	20.2%	233,564	87.4%	82,737	57.0%	(34.7%)
Bad and doubtful debt	194,761	189,471	503	.3%	1,080	.6%	1,100	.6%	8,560	4.5%	11,273	5.9%	28,486	8.3%	(69.6%)
Bulk purchases	14,298	14,298	957	6.7%	2,389	16.7%	6,151	43.0%	1,475	10.3%	10,973	76.7%	851	.6%	73.4%
Other expenditure	581,830	591,033	62,288	10.7%	130,583	22.4%	158,669	26.8%	100,939	17.1%	452,479	76.6%	423,744	80.2%	(76.2%)
Surplus/(Deficit)	347,857	614,696	238,439		213,060		153,145		295,698		900,341		(108,402)		
Capital transfers and other adjustments	(253,000)	(286,128)	3,574	(1.4%)	3,610	(1.4%)	3,576	(1.2%)	(4,549)	1.6%	6,211	(2.2%)	(33,587)	41.8%	(85.5%)
Revised Surplus/(Deficit)	94,858	328,568	242,013	255.1%	216,670	228.4%	156,721	47.7%	291,149	88.6%	906,552	275.9%	(141,989)	47.0%	(305.0%)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1,884,020	2,188,735	317,280	16.8%	512,625	27.2%	769,488	35.2%	624,646	28.5%	2,224,039	101.6%	468,921	155.1%	33.2%
Billed Service charges	1,566,185	1,540,270	337,506	21.5%	370,577	23.7%	381,304	24.8%	371,625	24.1%	1,461,012	94.9%	206,524	85.5%	79.9%
Transfers and subsidies	101,500	429,675	(50,169)	(49.4%)	98,709	97.2%	349,676	81.4%	185,321	43.1%	583,537	135.8%	191,739	978.1%	(3.3%)
Other own revenue	216,335	218,790	29,944	13.8%	43,339	20.0%	38,508	17.6%	67,700	30.9%	179,491	82.0%	70,658	128.9%	(4.2%)
Operating Expenditure	2,983,193	3,016,838	525,429	17.6%	648,382	21.7%	690,458	22.9%	1,102,680	36.6%	2,966,950	98.3%	536,249	91.4%	105.6%
Employee related costs	891,545	888,732	230,216	25.8%	239,012	26.8%	224,114	25.2%	229,076	25.8%	922,418	103.8%	166,882	101.9%	37.3%
Bad and doubtful debt	216,204	207,448	14,048	6.5%	24,007	11.1%	32,368	15.6%	32,156	15.5%	102,676	49.4%	13,990	35.8%	129.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,875,444	1,920,658	281,165	15.0%	385,364	20.5%	433,978	22.6%	841,448	43.8%	1,941,955	101.1%	355,377	93.4%	136.8%
Surplus/(Deficit)	(1,099,173)	(828,103)	(208,149)		(135,758)		79,030		(478,034)		(742,910)		(67,328)		
Capital transfers and other adjustments		(2,684)	369	-	382	-	(2,707)	100.9%	3,485	(129.8%)	1,528	(56.9%)	184	(4.7%)	1,797.3%
Revised Surplus/(Deficit)	(1,099,173)	(830,787)	(207,780)	18.9%	(135,375)	12.3%	76,323	(9.2%)	(474,549)	57.1%	(741,382)	89.2%	(67,144)	116.1%	606.8%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Off Amount	%
Debtor Age Analysis By Income Source												
Water	639,120	9.2%	218,662	3.2%	208,211	3.0%	5,850,775	84.6%	6,916,767	23.6%		-
Electricity	2,090,953	33.5%	379,119	6.1%	287,189	4.6%	3,492,634	55.9%	6,249,895	21.3%	-	-
Property Rates	1,125,511	16.6%	244,028	3.6%	207,027	3.1%	5,210,000	76.8%	6,786,566	23.1%		-
Sanitation	385,768	12.3%	113,107	3.6%	119,846	3.8%	2,510,500	80.2%	3,129,221	10.7%	-	
Refuse Removal	135,004	9.5%	38,080	2.7%	36,488	2.6%	1,217,011	85.3%	1,426,584	4.9%		-
Other	275,086	5.7%	76,827	1.6%	80,685	1.7%	4,415,975	91.1%	4,848,573	16.5%	226,480	4.7%
Total By Income Source	4,651,442	15.8%	1,069,824	3.6%	939,446	3.2%	22,696,895	77.3%	29,357,606	100.0%	226,480	.8%
Debtor Age Analysis By Customer Group												
Government	125,721	19.3%	48,318	7.5%	50,802	7.8%	423,919	65.4%	648,260	2.2%		-
Business	2,231,383	27.6%	424,994	5.3%	349,631	4.3%	5,071,126	62.8%	8,077,134	27.5%		-
Households	2,002,576	10.5%	574,141	3.0%	512,223	2.7%	15,988,374	83.8%	19,077,314	65.0%	-	
Other	290,488	18.7%	22,234	1.4%	26,642	1.7%	1,215,535	78.2%	1,554,898	5.3%	226,480	14.6%
Total By Customer Group	4,649,669	15.8%	1,069,686	3.6%	939,298	3.2%	22,698,954	77.3%	29,357,606	100.0%	226,480	.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	2,029,955	99.9%	507		405	-	775	-	2,031,641	25.8%
Bulk Water	444,035	98.5%	43		1,296	.3%	5,604	1.2%	450,978	6.0%
PAYE deductions	160,045	99.0%	1,615	1.0%		-		-	161,660	2.1%
VAT (output less input)	(3,927)	100.0%		-	-		-	-	(3,927)	(.1%)
Pensions / Retirement	128,337	100.0%	-	-				-	128,337	1.7%
Loan repayments	704,934	100.0%			-				704,934	9.3%
Trade Creditors	3,120,748	95.8%	53,784	1.7%	57,007	1.7%	26,437	.8%	3,257,977	43.1%
Auditor-General	2,042	100.0%	-	-	-	-	-	-	2,042	-
Other	738,864	88.6%	47,557	5.7%	17,395	2.1%	29,949	3.6%	833,765	11.0%
Total	7,325,033	96.8%	103,507	1.4%	76,102	1.0%	62,765	.8%	7,567,407	100.0%

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	19,653,812	19,818,757	5,276,029	26.8%	4,756,097	24.2%	4,238,009	21.4%	3,918,076	19.8%	18,188,211	91.8%	3,335,781	91.1%	17.5%
Billed Property rates	3,138,323	3,138,323	732,983	23.4%	784,401	25.0%	771,924	24.6%	766,258	24.4%	3,055,546	97.4%	577,498	92.9%	32.7%
Billed Service charges	11,627,165	11,627,183	3,282,138	28.2%	2,684,025	23.1%	2,372,994	20.4%	2,748,093	23.6%	11,085,250	95.3%	1,767,618	90.3%	56.2%
Other own revenue	4,888,323	5,053,251	1,260,927	25.8%	1,287,671	26.3%	1,093,091	21.6%	405,725	8.0%	4,047,414	80.1%	1,000,667	91.6%	(59.5%)
Operating Expenditure	20,206,393	20,265,721	4,726,965	23.4%	4,709,078	23.3%	4,336,845	21.4%	4,934,656	24.3%	18,707,544	92.3%	3,976,595	85.4%	24.1%
Employee related costs	4,694,638	4,650,810	1,100,807	23.4%	1,085,603	23.1%	1,088,631	23.4%	1,060,650	22.8%	4,335,691	93.2%	919,545	98.8%	15.3%
Bad and doubtful debt	1,372,737	1,658,089	371,815	27.1%	477,201	34.8%	362,217	21.8%	221,569	13.4%	1,432,792	86.4%	43,345	101.1%	411.2%
Bulk purchases	6,608,760	6,608,760	2,017,258	30.5%	1,382,067	20.9%	1,332,814	20.2%	1,680,353	25.4%	6,412,492	97.0%	1,387,349	96.2%	21.1%
Other expenditure	7,530,258	7,348,062	1,237,086	16.4%	1,764,206	23.4%	1,553,183	21.1%	1,972,093	26.8%	6,526,568	88.8%	1,626,356	67.2%	21.3%
Surplus/(Deficit)	(552,581)	(446,964)	549,063		47,019		(98,836)		(1,016,579)		(519,333)		(640,814)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(552,581)	(446,964)	549,063		47,019		(98,836)		(1,016,579)		(519,333)		(640,814)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	2,160,091	2,230,533	164,021	7.6%	376,226	17.4%	262,038	11.7%	699,969	31.4%	1,502,254	67.3%	1,143,672	81.9%	(38.8%)
External loans	1,032,682	1,095,339	95,613	9.3%	184,753	17.9%	121,282	11.1%	381,535	34.8%	783,180	71.5%	457,851	93.8%	(16.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	682,398	754,201	55,347	8.1%	160,239	23.5%	91,828	12.2%	192,559	25.5%	499,973	66.3%	297,681	65.5%	(35.3%)
Other	445,011	380,994	13,061	2.9%	31,236	7.0%	48,928	12.8%	125,875	33.0%	219,099	57.5%	388,140	69.5%	(67.6%)
Capital Expenditure	2,160,091	2,230,533	164,021	7.6%	376,226	17.4%	262,038	11.7%	699,969	31.4%	1,502,254	67.3%	1,143,672	81.9%	(38.8%)
Water and Sanitation	177,424	178,659	3,020	1.7%	10,463	5.9%	9,271	5.2%	105,767	59.2%	128,521	71.9%	52,043	88.6%	103.2%
Electricity	275,958	310,578	35,742	13.0%	59,542	21.6%	49,549	16.0%	116,137	37.4%	260,971	84.0%	229,880	87.9%	(49.5%)
Housing	303,528	320,854	11,917	3.9%	31,557	10.4%	22,316	7.0%	55,745	17.4%	121,536	37.9%	163,590	73.9%	(65.9%)
Roads, pavements, bridges and storm water	437,580	502,202	50,897	11.7%	156,334	35.7%	70,329	14.0%	119,566	23.8%	397,225	79.1%	336,772	107.4%	(64.5%)
Other	965,601	918,240	62,344	6.5%	118,330	12.3%	110,574	12.0%	302,754	33.0%	594,001	64.7%	361,388	65.0%	(16.2%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	19,653,812	19,818,757	5,276,029	26.8%	4,756,097	24.2%	4,238,009	21.4%	3,918,076	19.8%	18,188,211	91.8%	3,335,781	91.1%	17.5%
Capital Revenue	2,160,091	2,230,533	164,021	7.6%	376,226	17.4%	262,038	11.7%	699,969	31.4%	1,502,254	67.3%	1,143,672	81.9%	(38.8%)
Total Revenue	21,813,903	22,049,290	5,440,049	24.9%	5,132,323	23.5%	4,500,047	20.4%	4,618,045	20.9%	19,690,465	89.3%	4,479,453	90.0%	3.1%
Capital and Operating Expenditure															
Operating Expenditure	20,206,393	20,265,721	4,726,965	23.4%	4,709,078	23.3%	4,336,845	21.4%	4,934,656	24.3%	18,707,544	92.3%	3,976,595	85.4%	24.1%
Capital Expenditure	2,160,091	2,230,533	164,021	7.6%	376,226	17.4%	262,038	11.7%	699,969	31.4%	1,502,254	67.3%	1,143,672	81.9%	(38.8%)
Total Expenditure	22,366,484	22,496,254	4,890,986	21.9%	5,085,304	22.7%	4,598,883	20.4%	5,634,625	25.0%	20,209,798	89.8%	5,120,267	85.8%	10.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1,031,242	1,031,242	664,625		631,698		1,012,583		2,550,365		664,625		2,348,387		
Cash receipts by source	17,940,472	17,940,472	5,923,971	33.0%	4,358,426	24.3%	4,846,570	27.0%	3,578,755	19.9%	18,707,722	104.3%	2,491,641	120.4%	43.6%
Statutory receipts (including VAT)	2,627,700	2,627,700	458,525	17.4%	759,765	28.9%	621,323	23.6%	583,933	22.2%	2,423,546	92.2%	86,587		504.6%
Service charges	9,581,244	9,581,244	3,282,138	34.2%	2,433,329	25.4%	2,235,624	23.3%	2,566,727	26.8%	10,517,818	109.7%	2,464,789	108.2%	4.1%
Transfers (operational and capital)	3,492,114	3,492,114	1,039,094	29.8%	971,919	27.8%	899,338	25.8%	197,983	5.7%	3,108,334	89.0%	(281,622)	112.3%	(170.3%)
Other receipts	886,405	886,405	181,744	20.5%	183,668	20.7%	162,158	18.3%	211,530	23.9%	739,100	83.4%	2,890	24,280.2%	7,220.0%
Contributions recognised - cap. & contr. asset	-			-			-	-	-		-	-	-		-
Proceeds on disposal of PPE			-	-		-		-	69	-	69				(100.0%)
External loans	1,101,620	1,101,620	798,922	72.5%	16,985	1.5%	800,000	72.6%	(907)	(1%)	1,615,000	146.6%	199,978	100.0%	(100.5%)
Net increase (decr.) in assets / liabilities	241,385	241,385	163,548	67.8%	(7,240)	(3.0%)	128,127	53.1%	19,420	8.0%	303,856	125.9%	9,019	2,273.4%	115.3%
Cash payments by type	17,744,924	17,744,924	5,956,899	33.6%	3,977,541	22.4%	3,306,788	18.6%	4,717,607	26.6%	17,960,835	101.2%	4,240,719	125.2%	11.2%
Employee related costs	4,694,638	4,694,638	1,100,807	23.4%	1,085,603	23.1%	1,088,631	23.2%	1,060,650	22.6%	4,335,691	92.4%	977,589	105.2%	8.5%
Grant and subsidies	139,785	139,785	15,734	11.3%	27,373	19.6%	33,010	23.6%	33,400	23.9%	109,516	78.3%	211,556	-	(84.2%)
Bulk Purchases - electr., water and sewerage	6,608,760	6,608,760	2,017,258	30.5%	1,382,067	20.9%	1,332,814	20.2%	1,680,353	25.4%	6,412,492	97.0%	-	-	(100.0%)
Other payments to service providers	3,756,025	3,756,025	522,138	13.9%	841,458	22.4%	714,059	19.0%	989,608	26.4%	3,067,263	81.7%	1,319,673	109.4%	(25.0%)
Capital assets	2,160,091	2,160,091	164,021	7.6%	376,226	17.4%	262,038	12.1%	647,664	30.0%	1,449,949	67.1%	649,766	58.0%	(.3%)
Repayment of borrowing	419,499	419,499	10	-	45,257	10.8%	54,646	13.0%	309,221	73.7%	409,134	97.5%	71,452	52.7%	332.8%
Other cash flows / payments	(32,875)	(32,875)	2,136,931	(6,500.3%)	219,558	(667.9%)	(178,410)	536.6%	(3,289)	10.0%	2,176,790	(6,621.5%)	1,010,684	(1,268.1%)	(100.3%)
Closing Cash Balance	1,226,789	1,226,789	631,698		1,012,583		2,550,365		1,411,513		1,411,513		599,308		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3,030,260	2,848,326	683,284	22.5%	648,297	21.3%	495,772	17.4%	550,123	19.3%	2,375,476	83.4%	358,606	79.6%	53.4%
Billed Service charges	2,517,725	2,334,280	587,394	23.3%	548,286	21.6%	410,182	17.6%	480,394	20.6%	2,026,257	86.8%	218,552	76.5%	119.8%
Transfers and subsidies	70,294	71,804	437	6%	1,780	2.5%	4,341	6.0%	11,713	16.3%	18,271	25.4%	5,928	58.1%	97.6%
Other own revenue	442,241	442,241	95,452	21.6%	96,231	21.8%	81,249	18.4%	58,016	13.1%	330,948	74.8%	134,126	93.4%	(56.7%)
Operating Expenditure	2,703,992	2,743,208	608,312	22.5%	681,848	25.2%	614,953	22.4%	651,102	23.7%	2,556,216	93.2%	600,330	91.4%	8.5%
Employee related costs	237,847	239,061	60,203	25.3%	59,307	24.9%	58,014	24.3%	56,847	23.8%	234,370	98.0%	49,294	85.5%	15.3%
Bad and doubtful debt	7,105	7,105	1,504	21.2%	1,930	27.2%	1,466	20.6%	896	12.6%	5,796	81.6%	175	101.2%	411.2%
Bulk purchases	1,766,896	1,766,896	426,954	24.2%	437,098	24.7%	410,793	23.2%	409,114	23.2%	1,683,958	95.3%	340,980	92.9%	20.0%
Other expenditure	692,145	730,157	119,652	17.3%	183,513	26.5%	144,682	19.8%	184,244	25.2%	632,092	86.6%	209,881	87.2%	(12.2%)
Surplus/(Deficit)	326,267	105,118	74,972		(35,551)		(119,182)		(100,979)		(180,740)		(241,723)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	326,267	105,118	74,972		(35,551)		(119,182)		(100,979)		(180,740)		(241,723)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7,976,219	8,329,898	2,407,223	30.2%	1,836,003	23.0%	2,008,928	24.1%	1,896,814	22.8%	8,148,968	97.8%	1,422,995	93.7%	33.3%
Billed Service charges	7,756,404	7,756,404	2,324,216	30.0%	1,751,913	22.6%	1,595,682	20.6%	1,891,990	24.4%	7,563,801	97.5%	1,316,198	94.2%	43.7%
Transfers and subsidies	130,470	484,150	27,505	21.1%	28,114	21.5%	360,839	74.5%	41,906	8.7%	458,364	94.7%	28,591	113.5%	46.6%
Other own revenue	89,344	89,344	55,503	62.1%	55,976	62.7%	52,406	58.7%	(37,082)	(41.5%)	126,802	141.9%	78,208	81.8%	(147.4%)
Operating Expenditure	7,467,937	7,504,073	2,097,372	28.1%	1,587,282	21.3%	1,395,473	18.6%	1,979,787	26.4%	7,059,914	94.1%	1,570,507	95.5%	26.1%
Employee related costs	300,665	305,317	75,106	25.0%	75,202	25.0%	74,833	24.5%	71,618	23.5%	296,758	97.2%	62,240	94.8%	15.1%
Bad and doubtful debt	472,210	472,210	99,953	21.2%	128,283	27.2%	97,372	20.6%	59,560	12.6%	385,168	81.6%	11,662	101.2%	411.2%
Bulk purchases	4,841,864	4,841,864	1,590,304	32.8%	944,970	19.5%	922,021	19.0%	1,271,239	26.3%	4,728,534	97.7%	1,046,359	97.5%	21.5%
Other expenditure	1,853,197	1,884,682	332,010	17.9%	438,827	23.7%	301,246	16.0%	577,371	30.6%	1,649,453	87.5%	450,247	90.1%	28.2%
Surplus/(Deficit)	508,282	825,825	309,851		248,721		613,455		(82,973)		1,089,054		(147,512)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	508,282	825,825	309,851		248,721		613,455		(82,973)		1,089,054		(147,512)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	254,388	437,851	110,062	43.3%	112,595	44.3%	98,311	22.5%	120,453	27.5%	441,422	100.8%	83,277	85.1%	44.6%
Billed Service charges	655,084	838,547	210,304	32.1%	212,550	32.4%	209,689	25.0%	212,123	25.3%	844,666	100.7%	83,277	85.1%	154.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(400,696)	(400,696)	(100,242)	25.0%	(99,955)	24.9%	(111,378)	27.8%	(91,670)	22.9%	(403,244)	100.6%		49.8%	(100.0%)
Operating Expenditure	50,553	50,328	8,994	17.8%	8,617	13.1%	3,804	7.6%	10,803	21.5%	30,218	60.0%	47,341	99.6%	(77.2%)
Employee related costs	6,283	6,054	1,578	25.1%	1,531	24.4%	1,454	24.0%	1,345	22.2%	5,908	97.6%	1,236	83.0%	8.8%
Bad and doubtful debt		-	-		-		-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44,269	44,272	7,416	16.8%	5,086	11.5%	2,350	5.3%	9,458	21.4%	24,310	54.9%	46,105	101.4%	(79.5%)
Surplus/(Deficit)	203,836	387,525	101,068		105,979		94,507		109,650		411,204		35,935		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	203,836	387,525	101,068		105,979		94,507		109,650		411,204		35,935		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	787,339	1,094,142	159,573	20.6%	186,094	24.3%	493,954	45.1%	180,054	16.5%	1,019,674	93.2%	210,949	100.6%	(14.6%)
Billed Service charges	643,243	643,243	145,549	22.6%	157,050	24.4%	143,910	22.4%	147,908	23.0%	594,416	92.4%	126,676	98.9%	16.8%
Transfers and subsidies	18,000	344,800	-		-		326,826	94.8%	4,275	1.2%	331,101	96.0%	15,135	67.3%	(71.8%)
Other own revenue	106,095	106,095	14,024	13.2%	29,044	27.4%	23,218	21.9%	27,871	26.3%	94,157	88.7%	69,138	138.6%	(59.7%)
Operating Expenditure	852,814	891,330	150,650	17.7%	207,982	24.4%	177,352	19.9%	249,418	28.0%	785,401	88.1%	270,178	99.0%	(7.7%)
Employee related costs	254,965	260,316	67,958	26.7%	67,733	26.6%	62,657	24.1%	56,128	21.6%	254,475	97.8%	57,840	98.7%	(3.0%)
Bad and doubtful debt	63,896	63,896	13,525	21.2%	17,358	27.2%	13,176	20.6%	8,059	12.6%	52,118	81.6%	1,677	101.2%	411.2%
Bulk purchases	-	-	-		-		-		-		-		-		
Other expenditure	533,953	567,119	69,167	13.0%	122,891	23.0%	101,519	17.9%	185,231	32.7%	478,809	84.4%	210,762	99.0%	(12.1%)
Surplus/(Deficit)	(85,475)	202,811	8,923		(21,888)		316,602		(69,364)		234,273		(59,229)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(85,475)	202,811	8,923		(21,888)		316,602		(69,364)		234,273		(59,229)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Off Amount	%
Debtor Age Analysis By Income Source												
Water	158,861	7.1%	79,344	3.5%	69,123	3.1%	1,937,432	86.3%	2,244,759	25.0%	-	-
Electricity	500,001	35.4%	113,681	8.1%	74,795	5.3%	723,296	51.2%	1,411,773	15.7%		-
Property Rates	167,056	11.0%	72,586	4.3%	49,009	2.9%	1,389,016	81.8%	1,697,699	18.9%		-
Sanitation	50,881	7.8%	25,791	4.0%	21,347	3.3%	550,628	84.9%	648,648	7.2%	-	
Refuse Removal	38,234	5.3%	21,639	3.0%	18,688	2.6%	647,508	89.2%	726,069	8.1%	-	
Other	58,333	2.6%	30,794	1.4%	32,064	1.4%	2,143,752	94.6%	2,264,943	25.2%	-	-
Total By Income Source	993,365	11.0%	343,835	3.8%	265,057	2.9%	7,391,633	82.2%	8,993,890	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24,273	13.5%	11,069	6.1%	10,459	5.8%	134,308	74.6%	180,109	2.0%		
Business	522,591	34.1%	121,143	7.9%	89,407	5.8%	798,288	52.1%	1,531,429	17.0%		-
Households	443,333	6.2%	209,748	2.9%	163,037	2.3%	6,307,549	88.5%	7,123,668	79.2%		-
Other	3,169	2.0%	1,875	1.2%	2,153	1.4%	151,488	95.5%	158,685	1.8%	-	-
Total By Customer Group	993,365	11.0%	343,835	3.8%	265,057	2.9%	7,391,633	82.2%	8,993,890	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	**27,124,060**	**28,442,996**	**6,403,811**	**23.6%**	**6,602,813**	**24.3%**	**6,344,353**	**22.3%**	**9,109,047**	**32.0%**	**28,460,024**	**100.1%**	**6,004,872**	**88.8%**	51.7%
Billed Property rates	4,870,501	4,874,458	1,285,008	26.4%	1,448,319	29.7%	1,361,698	27.9%	1,230,131	25.2%	5,325,157	109.2%	1,045,848	97.2%	17.6%
Billed Service charges	14,788,803	14,633,953	3,661,990	24.8%	3,611,551	24.4%	3,591,520	24.5%	4,073,949	27.8%	14,939,010	102.1%	2,799,642	95.7%	45.5%
Other own revenue	7,464,756	8,934,585	1,456,813	19.5%	1,542,943	20.7%	1,391,135	15.6%	3,804,967	42.6%	8,195,857	91.7%	2,159,381	75.1%	76.2%
Operating Expenditure	**25,295,241**	**26,071,424**	**6,378,686**	**25.2%**	**6,312,652**	**25.0%**	**6,358,737**	**24.4%**	**7,187,944**	**27.6%**	**26,238,019**	**100.6%**	**5,845,740**	**95.8%**	23.0%
Employee related costs	6,473,694	6,558,413	1,600,432	24.7%	1,778,615	27.5%	1,536,822	23.4%	1,649,845	25.2%	6,565,714	100.1%	1,497,439	99.4%	10.2%
Bad and doubtful debt	1,229,606	1,629,222	462,207	37.6%	406,640	33.1%	740,952	45.5%	668,316	41.0%	2,278,115	139.8%	319,888	118.7%	108.9%
Bulk purchases	8,535,038	8,585,038	2,609,241	30.6%	1,687,575	19.8%	1,900,937	22.1%	2,357,577	27.5%	8,555,330	99.7%	1,756,872	92.9%	34.2%
Other expenditure	9,056,904	9,298,751	1,706,806	18.8%	2,439,822	26.9%	2,180,026	23.4%	2,512,206	27.0%	8,838,860	95.1%	2,271,543	92.7%	10.6%
Surplus/(Deficit)	**1,828,818**	**2,371,572**	**25,125**		**290,161**		**(14,384)**		**1,921,103**		**2,222,005**		**159,132**		
Capital transfers and other adjustments			66,042	-	28,231	-	82,264	-	(176,537)	-	(0)	-	12,725	-	(1,487.4%)
Revised Surplus/(Deficit)	**1,828,818**	**2,371,572**	**91,167**		**318,392**		**67,880**		**1,744,566**		**2,222,005**		**171,856**		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	**3,058,761**	**3,812,518**	**236,660**	**7.7%**	**672,499**	**22.0%**	**723,018**	**19.0%**	**1,928,595**	**50.6%**	**3,560,772**	**93.4%**	**1,027,845**	**79.1%**	**87.6%**
External loans	1,512,000	1,512,000	154,543	10.2%	477,018	31.5%	476,553	31.5%	354,026	23.4%	1,462,140	96.7%	404,658	110.3%	(12.5%)
Internal contributions	456,510	454,046	3,777	8%	18,655	4.1%	17,986	3.9%	81,547	17.6%	121,965	26.3%	42,277	-	92.9%
Transfers and subsidies	863,686	1,562,043	53,484	6.1%	108,525	12.7%	190,830	12.2%	1,029,691	65.9%	1,382,533	88.6%	365,100	65.7%	182.0%
Other	206,565	274,429	24,856	12.0%	68,301	33.1%	37,647	13.7%	463,331	168.8%	594,135	216.5%	215,811	42.2%	114.7%
Capital Expenditure	**3,058,761**	**3,812,517**	**236,660**	**7.7%**	**672,499**	**22.0%**	**723,018**	**19.0%**	**1,928,595**	**50.6%**	**3,560,772**	**93.4%**	**1,027,845**	**79.1%**	**87.6%**
Water and Sanitation	600,013	621,928	30,776	5.1%	104,913	17.5%	116,305	18.7%	364,538	58.6%	616,532	99.1%	173,975	91.5%	109.5%
Electricity	1,081,581	1,146,581	101,307	9.4%	183,868	17.0%	269,854	23.5%	526,975	46.0%	1,082,024	94.4%	254,110	106.4%	107.4%
Housing	272,861	293,538	21,491	7.9%	55,169	20.2%	52,991	18.1%	98,578	33.6%	228,229	77.8%	104,429	73.2%	(5.6%)
Roads, pavements, bridges and storm water	245,193	216,127	2,390	1.0%	31,192	12.7%	17,452	8.1%	144,560	66.9%	195,583	90.5%	78,853	9.3%	83.3%
Other	859,113	1,534,343	80,697	9.4%	297,336	34.6%	266,416	17.4%	793,954	51.7%	1,438,404	93.7%	416,478	122.4%	90.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	27,124,060	28,442,996	6,403,811	23.6%	6,602,813	24.3%	6,344,353	22.3%	9,109,047	32.0%	28,460,024	100.1%	6,004,872	88.8%	51.7%
Capital Revenue	3,058,761	3,812,518	236,660	7.7%	672,499	22.0%	723,018	19.0%	1,928,595	50.6%	3,560,772	93.4%	1,027,845	79.1%	87.6%
Total Revenue	**30,182,821**	**32,255,514**	**6,640,471**	**22.0%**	**7,275,312**	**24.1%**	**7,067,371**	**21.9%**	**11,037,643**	**34.2%**	**32,020,797**	**99.3%**	**7,032,717**	**87.1%**	**56.9%**
Capital and Operating Expenditure															
Operating Expenditure	25,296,241	26,071,424	6,378,686	25.2%	6,312,652	25.0%	6,358,737	24.4%	7,187,944	27.6%	26,238,019	100.6%	5,845,740	95.8%	23.0%
Capital Expenditure	3,058,761	3,812,517	236,660	7.7%	672,499	22.0%	723,018	19.0%	1,928,595	50.6%	3,560,772	93.4%	1,027,845	79.1%	87.6%
Total Expenditure	**28,354,003**	**29,883,941**	**6,615,345**	**23.3%**	**6,985,151**	**24.6%**	**7,081,756**	**23.7%**	**9,116,539**	**30.5%**	**29,798,792**	**99.7%**	**6,873,585**	**92.5%**	**32.6%**

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	**773,587**	**773,587**	**279,165**		**594,627**		**2,034,509**		**2,105,300**		**279,165**		**915,939**		
Cash receipts by source	**26,717,514**	**27,164,285**	**9,202,343**	**34.4%**	**7,736,215**	**29.0%**	**7,813,015**	**28.8%**	**7,202,684**	**26.5%**	**31,954,257**	**117.6%**	**6,805,992**	**104.0%**	**5.8%**
Statutory receipts (including VAT)	4,045,303	4,478,440	1,062,474	26.3%	1,121,026	27.7%	975,939	21.8%	1,028,063	23.0%	4,187,502	93.5%	912,360	-	12.7%
Service charges	14,032,202	13,450,289	3,395,088	24.2%	3,879,691	27.6%	3,932,774	29.2%	3,369,017	25.0%	14,576,571	108.4%	2,575,671	59.9%	30.8%
Transfers (operational and capital)	5,135,947	6,256,228	1,611,460	31.4%	1,706,589	33.2%	1,852,470	29.6%	1,888,970	30.2%	7,059,490	112.8%	1,514,844	98.4%	24.7%
Other receipts	2,278,126	2,217,012	233,320	10.2%	126,909	5.6%	201,832	9.1%	255,956	11.5%	818,017	36.9%	177,265	-	44.4%
Contributions recognised - cap & contr. asset	-	-		-								-		-	-
Proceeds on disposal of PPE	36,775	38,660	-							-	-	-	-	-	-
External loans	1,512,000	1,512,000	2,900,000	191.8%	902,000	59.7%	850,000	56.2%	660,678	43.7%	5,312,678	351.4%	1,488,662	370.2%	(55.6%)
Net increase (decr.) in assets / liabilities	(322,839)	(786,234)	-	-				-	-	-	-	-	137,200	(3,980.7%)	(100.0%)
Cash payments by type	**25,661,833**	**27,294,745**	**8,686,901**	**34.6%**	**6,298,334**	**24.5%**	**7,742,225**	**28.4%**	**8,755,580**	**32.1%**	**31,681,039**	**116.1%**	**7,442,745**	**105.9%**	**17.6%**
Employee related costs	6,473,693	6,542,380	1,578,442	24.4%	1,727,083	26.7%	1,514,823	23.2%	1,563,267	23.9%	6,383,616	97.6%	1,478,841	96.6%	5.7%
Grant and subsidies	123,953	136,597	76,739	61.9%	158,761	127.7%	175,746	92.1%	21,020	15.4%	381,766	279.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8,535,038	8,585,038	-	-	-	-	-	-	-	-	-	-		-	-
Other payments to service providers	7,342,650	8,030,354	5,549,988	75.6%	3,084,460	42.0%	3,752,708	46.7%	3,197,386	39.8%	15,584,542	194.1%	1,850,979	63.3%	72.7%
Capital assets	2,936,411	3,674,852	800,636	27.3%	588,517	20.0%	456,239	12.4%	1,061,623	28.6%	2,897,015	78.8%	1,116,142	134.8%	(5.8%)
Repayment of borrowing	250,087	325,574	570,306	228.0%	561,912	224.7%	1,734,515	532.8%	2,858,987	878.3%	5,725,721	1,758.9%	2,856,726	513.7%	1%
Other cash flows / payments	-	-	310,790		176,100		158,194		63,296		706,379		140,057	134.5%	(54.8%)
Closing Cash Balance	**1,829,268**	**643,127**	**594,627**		**2,034,509**		**2,105,300**		**552,404**		**552,404**		**279,185**		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	**4,759,582**	**4,725,471**	**1,090,697**	**22.9%**	**1,309,834**	**27.5%**	**1,193,293**	**25.3%**	**956,982**	**20.3%**	**4,550,806**	**96.3%**	**965,136**	**162.5%**	**(.8%)**
Billed Service charges	4,676,840	4,676,840	1,069,119	22.9%	1,267,433	27.1%	1,107,578	23.7%	1,021,248	21.8%	4,465,379	95.5%	818,293	157.6%	24.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	82,742	48,631	21,579	26.1%	42,401	51.2%	85,715	176.3%	(64,267)	(132.2%)	85,428	175.7%	146,843	389.1%	(143.8%)
Operating Expenditure	**4,143,938**	**4,285,169**	**1,088,268**	**26.3%**	**1,091,466**	**26.3%**	**1,144,228**	**26.7%**	**1,093,203**	**25.5%**	**4,417,165**	**103.1%**	**892,686**	**164.5%**	**22.5%**
Employee related costs	611,410	596,410	141,731	23.2%	142,347	23.3%	143,001	24.0%	148,244	24.9%	575,323	96.5%	142,943	153.7%	3.7%
Bad and doubtful debt	482,535	608,926	188,207	39.0%	172,483	35.7%	247,745	40.7%	269,903	44.3%	878,338	144.2%	120,908	190.9%	123.2%
Bulk purchases	2,084,842	2,134,842	543,882	26.1%	548,029	26.3%	520,156	24.4%	512,641	24.0%	2,124,708	99.5%	448,213	165.6%	14.4%
Other expenditure	965,151	944,991	214,448	22.2%	228,607	23.7%	233,327	24.7%	162,415	17.2%	838,797	88.8%	180,625	155.5%	(10.1%)
Surplus/(Deficit)	**615,644**	**440,302**	**2,430**		**218,369**		**49,065**		**(136,222)**		**133,641**		**72,450**		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	**615,644**	**440,302**	**2,430**		**218,369**		**49,065**		**(136,222)**		**133,641**		**72,450**		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	2010/11 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	9,415,760	9,513,722	2,385,883	25.3%	2,122,609	22.5%	2,191,682	23.0%	2,824,629	29.7%	9,525,003	100.1%	1,831,528	96.2%	54.2%
Billed Service charges	9,088,538	8,858,538	2,350,520	25.9%	2,049,064	22.5%	2,186,743	24.7%	2,744,799	31.0%	9,331,126	105.3%	1,735,439	98.2%	58.2%
Transfers and subsidies	-	485,065	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327,222	170,119	35,363	10.8%	73,745	22.5%	4,939	2.9%	79,830	46.9%	193,877	114.0%	96,088	96.5%	(16.9%)
Operating Expenditure	8,319,786	8,393,472	2,582,093	31.0%	1,631,861	19.6%	1,908,902	22.7%	2,282,237	27.2%	8,405,093	100.1%	1,738,131	92.7%	31.3%
Employee related costs	633,866	658,866	177,937	28.1%	161,238	25.4%	149,424	22.7%	168,744	25.6%	657,343	99.8%	160,344	103.4%	5.2%
Bad and doubtful debt	260,159	450,000	90,000	34.6%	120,000	46.1%	180,000	40.0%	120,000	26.7%	510,000	113.3%	90,000	136.1%	33.3%
Bulk purchases	6,420,441	6,420,441	2,062,108	32.1%	1,124,056	17.5%	1,386,640	21.3%	1,807,190	28.1%	6,359,994	99.1%	1,291,302	90.2%	40.0%
Other expenditure	1,005,320	864,165	252,047	25.1%	226,567	22.5%	212,838	24.6%	186,303	21.6%	877,756	101.6%	196,485	89.5%	(5.2%)
Surplus/(Deficit)	1,095,974	1,120,250	(196,209)		490,948		282,780		542,391		1,119,910		93,397		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1,095,974	1,120,250	(196,209)		490,948		282,780		542,391		1,119,910		93,397		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	2010/11 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	226,043	219,668	(46,257)	(20.5%)	128,210	56.7%	74,412	33.9%	240,320	109.4%	396,684	180.6%	197,600	428.2%	21.6%
Billed Service charges	220,866	209,628	28,441	12.9%	49,718	22.5%	69,606	33.2%	57,515	27.4%	205,279	97.9%	22,062	58.4%	160.7%
Transfers and subsidies	-	-	(77,093)	-	77,093	-	0	-	180,154	-	180,154	-	174,743	-	3.1%
Other own revenue	5,177	10,041	2,394	46.2%	1,400	27.0%	4,807	47.9%	2,650	26.4%	11,250	112.1%	795	215.8%	233.4%
Operating Expenditure	1,101,171	1,087,968	253,307	23.0%	294,922	26.8%	280,246	26.2%	338,035	31.5%	1,164,509	109.0%	200,258	93.7%	67.8%
Employee related costs	425,387	418,140	103,536	24.3%	107,456	25.3%	103,088	24.7%	112,819	27.0%	426,898	102.1%	75,260	103.6%	49.9%
Bad and doubtful debt	13,906	13,906	-	-	5,458	39.2%	18,025	129.6%	16,879	121.4%	40,362	290.3%	11,875	96.6%	42.1%
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	681,678	636,923	149,770	22.6%	182,009	27.5%	159,132	25.0%	206,337	32.4%	697,250	109.6%	113,124	88.6%	82.4%
Surplus/(Deficit)	(875,128)	(848,300)	(299,564)		(166,712)		(205,834)		(95,715)		(767,826)		(2,658)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(875,128)	(848,300)	(299,564)		(166,712)		(205,834)		(95,715)		(767,826)		(2,658)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	241,656	7.9%	92,620	3.0%	95,539	3.1%	2,647,362	86.0%	3,077,176	25.4%	-	-
Electricity	1,086,713	30.4%	224,874	6.3%	180,684	5.0%	2,087,792	58.3%	3,580,062	29.6%		-
Property Rates	558,374	17.1%	116,762	3.6%	115,741	3.5%	2,468,610	75.7%	3,261,487	27.0%		-
Sanitation	284,081	14.5%	74,384	3.6%	85,681	4.4%	1,517,575	77.4%	1,961,700	16.2%		-
Refuse Removal	46,818	21.2%	5,338	2.4%	7,186	3.2%	151,946	73.2%	221,288	1.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,217,640	18.3%	515,978	4.3%	484,810	4.0%	8,883,285	73.4%	12,101,713	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51,776	15.3%	26,178	7.8%	28,334	8.5%	228,861	68.4%	334,649	2.8%		
Business	1,342,391	25.2%	257,998	4.8%	234,418	4.4%	3,502,472	65.6%	5,337,279	44.1%		-
Households	789,561	12.4%	230,666	3.6%	221,426	3.5%	5,146,972	80.6%	6,388,615	52.8%		
Other	34,412	83.6%	1,146	2.8%	632	1.5%	4,981	12.1%	41,171	3%	-	-
Total By Customer Group	2,217,640	18.3%	515,978	4.3%	484,810	4.0%	8,883,285	73.4%	12,101,713	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	1,089,861	100.0%	-		-			-	1,089,861	42.2%
Bulk Water	170,629	100.0%	-	-	-			-	170,629	6.6%
PAYE deductions	56,721	100.0%		-	-			-	56,721	2.2%
VAT (output less input)	(80)	100.0%			-		-	-	(80)	-
Pensions / Retirement	(7)	100.0%	-		-	-	-	-	(7)	-
Loan repayments	8,135	100.0%	-		-		-	-	8,135	3%
Trade Creditors	706,825	85.3%	48,559	5.9%	56,735	6.8%	15,476	2.0%	828,595	32.0%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	341,444	79.1%	42,968	10.0%	17,369	4.0%	29,706	6.9%	431,487	16.7%
Total	2,373,532	91.8%	91,527	3.5%	74,104	2.9%	46,182	1.8%	2,585,345	100.0%

Contact Details

Municipal Manager	Movela Dlamini	011 407 7309
Financial Manager	Ms Menkodi Mortse	011 358 3618/ 3619

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	16,377,287	15,947,443	3,945,078	24.1%	3,854,060	23.5%	3,594,046	22.5%	3,684,326	23.1%	15,077,511	94.5%	3,542,124	94.8%	4.0%
Billed Property rates	3,021,875	3,021,875	727,280	24.1%	729,312	24.1%	726,568	24.0%	736,607	24.3%	2,918,767	96.6%	699,589	98.3%	5.1%
Billed Service charges	8,450,827	8,599,330	2,221,357	26.3%	2,099,777	24.8%	1,943,028	22.6%	2,107,611	24.5%	8,371,774	97.4%	1,848,327	99.1%	14.0%
Other own revenue	4,904,585	4,326,238	996,441	20.3%	1,024,971	20.9%	924,450	21.4%	841,107	19.4%	3,786,970	87.5%	994,208	86.7%	(15.4%)
Operating Expenditure	14,831,720	15,138,875	3,491,643	23.5%	3,285,628	22.2%	3,078,175	20.3%	5,295,321	35.0%	15,150,766	100.1%	4,360,315	100.0%	21.4%
Employee related costs	3,517,701	3,604,994	837,135	23.8%	1,001,583	28.5%	844,741	23.4%	859,166	23.8%	3,542,636	98.3%	959,057	98.1%	(10.4%)
Bad and doubtful debt	432,387	528,801	8,615	2.0%	6,581	1.5%	17,043	3.2%	549,120	103.8%	581,339	109.9%	375,873	112.8%	48.1%
Bulk purchases	4,484,233	4,519,236	1,557,106	34.7%	888,418	19.8%	937,869	20.8%	1,214,257	26.9%	4,597,849	101.7%	970,169	104.7%	25.2%
Other expenditure	6,397,399	6,485,844	1,088,787	17.0%	1,389,056	21.7%	1,278,522	19.7%	2,672,778	41.2%	6,429,143	99.1%	2,055,216	97.7%	30.0%
Surplus/(Deficit)	1,545,566	808,568	453,435		568,433		515,871		(1,610,995)		(73,255)		(818,191)		
Capital transfers and other adjustments	(1,545,566)	(564,862)	84,681	(5.5%)	82,005	(5.3%)	78,405	(13.9%)	76,962	(13.6%)	322,053	(57.0%)	(270,928)	4.8%	(128.4%)
Revised Surplus/(Deficit)	(0)	243,706	538,116		650,438		594,276		(1,534,033)		248,798		(1,089,119)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	420,024	17.3%	1,076,571	44.4%	2,161,384	89.2%	995,595	82.0%	8.1%
External loans	1,869,949	1,859,419	176,336	9.4%	344,253	18.4%	326,519	17.6%	839,045	45.1%	1,686,152	90.7%	585,429	83.9%	43.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	5,414	62.8%	(100.0%)
Transfers and subsidies	1,325,026	564,862	33,787	2.5%	110,414	8.3%	93,505	16.6%	237,525	42.1%	475,232	84.1%	404,752	78.9%	(41.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	420,024	17.3%	1,078,571	44.4%	2,161,384	89.2%	995,595	82.0%	8.1%
Water and Sanitation	815,773	824,987	52,813	6.5%	217,560	26.7%	131,097	15.9%	361,899	43.9%	763,358	92.5%	260,564	78.6%	38.9%
Electricity	575,786	572,800	81,261	14.1%	76,749	13.3%	160,380	28.0%	256,146	44.7%	574,636	100.3%	203,440	100.9%	25.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	38,758	78.2%	(100.0%)
Roads, pavements, bridges and storm water	485,065	479,148	30,417	6.3%	76,419	15.8%	46,289	9.7%	219,443	45.8%	372,567	77.8%	174,790	89.5%	25.5%
Other	1,318,352	547,346	45,632	3.5%	83,949	6.4%	82,258	15.0%	239,084	43.7%	450,922	82.4%	318,023	71.9%	(24.8%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	762,267	720,930	721,277		298,636		764,408		708,444		721,277		237,288		
Cash receipts by source	16,930,228	16,486,409	3,575,483	21.1%	3,795,439	22.4%	2,624,831	15.9%	4,874,736	29.6%	14,870,528	90.2%	4,125,925	108.6%	18.1%
Statutory receipts (including VAT)	2,840,562	2,822,568	682,478	24.0%	674,935	23.8%	593,374	21.0%	583,846	20.7%	2,534,632	89.8%	83,091	137.8%	602.7%
Service charges	7,943,777	7,887,320	1,873,289	23.6%	1,844,645	23.2%	1,671,624	21.2%	1,827,865	23.2%	7,217,423	91.5%	2,324,907	109.7%	(21.4%)
Transfers (operational and capital)	3,301,543	2,770,870	717,197	21.7%	714,592	21.6%	662,201	23.9%	392,755	14.2%	2,486,745	89.7%	562,899	88.6%	(30.2%)
Other receipts	1,521,535	1,411,700	252,756	16.6%	294,574	19.4%	241,199	17.1%	388,342	27.5%	1,176,872	83.4%	148,675	128.8%	161.2%
Contributions recognised - cap & contr asset	-	-	26,486	-	15,803		17,421		59,440		119,152		-	-	(100.0%)
Proceeds on disposal of PPE	4,950	-	-	-			(3,882)		5,726		1,845		-	-	(100.0%)
External loans	1,000,000	1,361,000	22,634	2.3%	243,978	24.4%	(52,574)	(3.9%)	1,065,902	78.3%	1,279,940	94.0%	676,282	107.9%	57.6%
Net increase (decr.) in assets / liabilities	317,863	232,929	640	2%	6,912	2.2%	(504,512)	(216.6%)	550,880	236.5%	53,920	23.1%	330,071	395.9%	66.9%
Cash payments by type	16,393,598	16,164,048	3,998,123	24.4%	3,329,667	20.3%	2,680,815	16.6%	4,894,926	30.3%	14,903,531	92.2%	3,643,223	109.4%	34.4%
Employee related costs	4,005,629	4,244,652	997,992	24.9%	1,197,079	29.9%	1,011,927	23.8%	1,026,106	24.2%	4,233,105	99.7%	836,021	137.8%	22.7%
Grant and subsidies	18,000	13,799	2,435	13.5%	4,986	27.7%	6,514	47.2%	7,456	54.0%	21,391	155.0%	1,871	87.6%	298.4%
Bulk Purchases - electr., water and sewerage	4,484,233	4,519,736	1,557,106	34.7%	888,418	19.8%	937,869	20.8%	1,214,257	26.9%	4,597,649	101.7%			(100.0%)
Other payments to service providers	4,342,086	4,662,120	1,230,468	28.3%	784,515	18.1%	278,194	6.0%	1,102,936	23.7%	3,396,114	72.8%	1,324,735	111.6%	(16.7%)
Capital assets	2,987,302	2,157,610	210,122	7.0%	454,667	15.2%	420,024	19.5%	1,078,571	49.9%	2,161,384	100.2%	996,548	83.7%	8.0%
Repayment of borrowing	556,348	566,630		-	-		26,287	4.6%	467,600	82.5%	493,887	87.2%	-	179.3%	(100.0%)
Other cash flows / payments	-												484,047	165.7%	(100.0%)
Closing Cash Balance	1,298,896	1,043,292	298,636		764,408		708,444		688,274		688,274		719,990		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	1,748,138	1,866,736	423,861	24.2%	504,055	28.8%	408,756	21.9%	416,770	22.3%	1,753,442	93.9%	411,214	94.2%	1.4%
Billed Service charges	1,618,400	1,738,433	406,130	25.1%	489,061	30.2%	391,473	22.5%	400,509	23.0%	1,687,173	97.1%	356,270	94.4%	12.4%
Transfers and subsidies	7,040	7,040	921	13.1%	971	13.8%	2,729	38.8%	2,042	29.0%	6,664	94.7%	12,853	89.6%	(84.1%)
Other own revenue	122,698	121,294	16,810	13.7%	14,023	11.4%	14,554	12.0%	14,219	11.7%	59,605	49.1%	42,092	93.7%	(66.2%)
Operating Expenditure	1,435,379	1,511,831	296,990	20.7%	424,953	29.6%	352,395	23.3%	450,013	29.8%	1,524,351	100.8%	495,215	97.6%	(9.1%)
Employee related costs	70,126	77,430	17,058	24.3%	21,231	30.3%	18,706	24.2%	19,413	25.1%	76,407	98.7%	44,445	99.9%	(56.3%)
Bad and doubtful debt	55,652	55,652	1,722	3.1%	1,634	2.9%	2,179	3.9%	7,997	14.4%	13,533	24.3%	57,359	124.4%	(86.1%)
Bulk purchases	805,033	905,036	215,699	26.8%	251,514	31.2%	206,324	22.8%	267,271	29.5%	940,809	104.0%	188,941	100.5%	41.5%
Other expenditure	504,567	473,712	62,511	12.4%	150,573	29.8%	125,186	26.4%	156,332	32.8%	493,602	104.2%	204,471	91.9%	(24.0%)
Surplus/(Deficit)	312,759	354,906	126,871		79,102		56,361		(33,243)		229,092		(84,001)		
Capital transfers and other adjustments			5,446	-	5,508	-	5,449	-	3,900	-	20,303	-	(43,875)	53.7%	(108.9%)
Revised Surplus/(Deficit)	312,759	354,906	132,317		84,610		61,810		(29,343)		249,395		(127,876)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6,527,982	6,479,737	1,670,274	25.6%	1,457,951	22.3%	1,412,648	21.8%	1,648,029	25.4%	6,188,901	95.5%	1,400,384	100.3%	17.7%
Billed Service charges	6,010,000	6,010,000	1,603,006	26.7%	1,396,773	23.2%	1,345,792	22.4%	1,501,808	25.0%	5,847,379	97.3%	1,301,584	100.2%	15.4%
Transfers and subsidies	90,786	78,000	1,493	1.6%	7,370	8.1%	21,511	27.6%	63,298	81.2%	93,673	120.1%	30,200	99.6%	109.6%
Other own revenue	427,196	391,737	65,774	15.4%	53,807	12.6%	45,345	11.6%	82,923	21.2%	247,849	63.3%	68,600	102.2%	20.9%
Operating Expenditure	5,406,037	5,331,549	1,691,216	31.3%	1,141,182	21.1%	1,085,604	20.4%	1,720,291	32.3%	5,638,293	105.8%	1,319,410	103.4%	30.4%
Employee related costs	405,127	487,629	121,981	30.1%	146,667	36.2%	125,317	25.7%	130,961	26.9%	524,906	107.7%	123,314	90.6%	6.2%
Bad and doubtful debt	140,243	140,243	4,340	3.1%	4,119	2.9%	5,492	3.9%	21,794	15.5%	35,745	25.5%	148,690	128.0%	(85.3%)
Bulk purchases	3,679,200	3,614,200	1,341,407	36.5%	636,904	17.3%	731,545	20.2%	946,985	26.2%	3,656,840	101.2%	781,228	105.8%	21.2%
Other expenditure	1,181,467	1,089,576	223,508	18.9%	353,492	29.9%	223,251	20.5%	620,561	57.0%	1,420,802	130.4%	266,178	99.8%	133.1%
Surplus/(Deficit)	1,121,945	1,148,188	(20,943)		316,769		327,043		(72,262)		550,608		80,974		
Capital transfers and other adjustments	(90,786)	(78,000)	8,034	(8.8%)	8,363	(9.2%)	8,082	(10.4%)	(51,515)	66.0%	(27,036)	34.7%	(130,402)	144.4%	(60.5%)
Revised Surplus/(Deficit)	1,031,160	1,070,188	(12,909)		325,132		335,126		(123,776)		523,573		(49,428)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	679,403	701,557	137,544	20.2%	185,340	27.3%	163,916	23.4%	206,419	29.4%	693,219	98.8%	251,368	95.8%	(17.9%)
Billed Service charges	392,543	418,543	112,362	28.6%	113,852	29.0%	103,965	24.8%	102,462	24.5%	432,641	103.4%	190,473	100.4%	(46.2%)
Transfers and subsidies	234,286	231,500	15,285	6.5%	58,667	25.0%	46,898	20.3%	89,963	38.9%	210,814	91.1%	35,748	99.7%	151.7%
Other own revenue	52,574	51,514	9,897	18.8%	12,821	24.4%	13,052	25.3%	13,994	27.2%	49,764	96.6%	25,147	67.1%	(44.3%)
Operating Expenditure	519,930	519,825	65,419	12.6%	122,030	23.5%	150,665	29.0%	87,857	16.9%	425,969	81.9%	430,229	124.9%	(79.6%)
Employee related costs	131,688	134,610	24,400	18.5%	29,883	22.7%	25,759	19.1%	26,020	19.3%	106,062	78.8%	55,299	111.5%	(52.9%)
Bad and doubtful debt	13,356	13,356	413	3.1%	392	2.9%	523	3.9%	1,928	14.4%	3,256	24.4%	28,105	127.1%	(93.1%)
Bulk purchases	-	-													
Other expenditure	374,885	371,858	40,605	10.8%	91,754	24.5%	124,383	33.4%	59,910	16.1%	316,651	85.2%	346,824	128.8%	(82.7%)
Surplus/(Deficit)	159,473	181,732	72,125		63,311		13,251		118,563		267,250		(178,860)		
Capital transfers and other adjustments	(234,286)	(231,500)	3,574	(1.5%)	3,610	(1.6%)	3,576	(1.5%)	(4,549)	2.0%	6,211	(2.7%)	(35,484)	51.4%	(87.2%)
Revised Surplus/(Deficit)	(74,813)	(49,768)	75,699		66,921		16,827		114,013		273,461		(214,345)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	507,147	506,851	112,131	22.1%	112,076	22.1%	111,328	22.0%	137,594	27.1%	473,129	93.3%	-	-	(100.0%)
Billed Service charges	429,884	432,384	99,859	23.2%	100,092	23.3%	101,798	23.5%	102,832	23.8%	404,581	93.6%	-	-	(100.0%)
Transfers and subsidies													-		
Other own revenue	77,263	74,467	12,272	15.9%	11,984	15.5%	9,530	12.8%	34,763	46.7%	68,548	92.1%	-		(100.0%)
Operating Expenditure	622,083	661,819	68,570	11.0%	81,427	13.1%	170,394	25.7%	419,722	63.4%	740,112	111.8%	-	-	(100.0%)
Employee related costs	61,721	61,721	21,392	34.7%	25,587	41.5%	20,827	33.7%	21,129	34.2%	88,935	144.1%		-	(100.0%)
Bad and doubtful debt	13,356	13,356	413	3.1%	392	2.9%	523	3.9%	1,970	14.7%	3,299	24.7%	-		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547,005	586,742	46,765	8.5%	55,447	10.1%	149,043	25.4%	366,623	67.6%	647,878	110.4%		-	(100.0%)
Surplus/(Deficit)	(114,937)	(154,969)	43,561		30,649		(39,066)		(282,128)		(266,983)		-		
Capital transfers and other adjustments			369	-	382	-	(2,707)	-	3,485	-	1,528	-		-	(100.0%)
Revised Surplus/(Deficit)	(114,937)	(154,969)	43,930		31,032		(61,773)		(278,643)		(265,455)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	Over 90 Days: Amount	%	Total: Amount	%	Written Off: Amount	%
Debtor Age Analysis By Income Source												
Water	143,769	28.4%	13,270	2.6%	15,399	3.0%	334,482	66.0%	506,920	13.3%		
Electricity	326,108	43.6%	18,148	2.4%	15,592	2.1%	387,886	51.9%	747,734	19.6%		
Property Rates	251,226	24.6%	31,448	3.1%	24,190	2.4%	714,759	70.0%	1,021,624	26.8%	-	-
Sanitation	30,435	24.8%	2,551	2.1%	3,218	2.6%	86,603	70.5%	122,807	3.2%	-	-
Refuse Removal	33,893	18.5%	3,698	2.0%	3,961	2.2%	141,236	77.3%	182,808	4.8%	-	-
Other	109,040	8.8%	13,726	1.1%	21,712	1.8%	1,090,411	88.3%	1,234,890	32.4%	226,480	18.3%
Total By Income Source	894,470	23.4%	82,841	2.2%	84,093	2.2%	2,755,377	72.2%	3,816,782	100.0%	226,480	5.9%
Debtor Age Analysis By Customer Group												
Government	26,859	229.2%	4,208	35.9%	5,167	44.1%	(24,514)	(209.2%)	11,719	3%	-	-
Business	217,459	27.5%	25,899	3.3%	16,178	2.0%	531,945	67.2%	791,481	20.7%	-	
Households	442,365	19.1%	44,811	1.9%	48,564	2.1%	1,785,532	76.9%	2,321,262	60.8%	-	
Other	207,788	30.0%	7,924	1.1%	14,194	2.1%	462,414	66.8%	692,321	18.1%	226,480	32.7%
Total By Customer Group	894,470	23.4%	82,841	2.2%	84,093	2.2%	2,755,377	72.2%	3,816,782	100.0%	226,480	5.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	Over 90 Days: Amount	%	Total: Amount	%
Creditor Age Analysis										
Bulk Electricity	282,960	100.0%		-				-	282,960	9.9%
Bulk Water	89,752	100.0%					-	-	89,752	3.1%
PAYE deductions	47,365	100.0%		-		-	-		47,365	1.7%
VAT (output less input)	(5,724)	100.0%	-	-		-	-		(5,724)	(.2%)
Pensions / Retirement	52,257	100.0%	-	-			-	-	52,257	1.8%
Loan repayments	360,550	100.0%					-	-	300,560	12.6%
Trade Creditors	1,639,045	100.0%		-			-		1,039,045	57.2%
Auditor-General	904	100.0%	-			-			904	-
Other	397,288	100.0%	-		-		-		397,288	13.9%
Total	2,864,397	100.0%	-	-	-	-	-	-	2,864,397	100.0%

Contact Details

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

Source Local Government Database

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

Gauteng: Emfuleni(GT421)

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	3,182,886	3,182,886	866,175	27.2%	721,774	22.7%	721,624	22.7%	629,186	19.8%	2,938,759	92.3%	608,811	86.7%	3.3%
Billed Property rates	408,545	408,545	117,623	28.8%	117,287	28.7%	117,984	28.9%	116,373	28.5%	469,267	114.9%	113,145	93.1%	2.9%
Billed Service charges	2,055,811	2,055,811	560,745	27.3%	436,501	21.2%	429,822	20.9%	461,238	22.4%	1,888,306	91.9%	395,253	91.3%	16.7%
Other own revenue	718,529	718,529	187,807	26.1%	167,986	23.4%	173,818	24.2%	51,575	7.2%	581,186	80.9%	100,413	70.8%	(48.6%)
Operating Expenditure	3,182,886	3,182,886	563,018	17.7%	654,362	20.6%	584,145	18.4%	596,972	18.8%	2,398,497	75.4%	1,031,919	93.6%	(42.1%)
Employee related costs	659,198	659,198	159,458	24.2%	149,108	22.6%	152,701	23.2%	149,488	22.7%	610,756	92.7%	139,699	101.4%	7.0%
Bad and doubtful debt	283,935	283,935	1,598	6%	1,000	4%	5,414	1.9%	1,831	6%	9,842	3.5%	484,023	133.3%	(99.6%)
Bulk purchases	1,139,577	1,139,577	290,188	25.5%	285,257	25.0%	257,894	22.6%	272,757	23.9%	1,106,097	97.1%	224,908	109.9%	21.3%
Other expenditure	1,100,175	1,100,175	111,774	10.2%	218,997	19.9%	168,135	15.3%	172,896	15.7%	671,803	61.1%	183,290	61.8%	(5.7%)
Surplus/(Deficit)	-	-	303,157		67,412		137,479		32,214		540,261		(423,108)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	303,157		67,412		137,479		32,214		540,261		(423,108)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	337,148	337,148	37,867	11.2%	63,302	18.8%	31,702	9.4%	40,188	11.9%	173,060	51.3%	(99,250)	(317.2%)	(140.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(32,570)	-	(100.0%)
Internal contributions	153,990	153,990	23,977	15.6%	45,122	29.3%	10,110	6.6%	4,217	2.7%	83,426	54.2%	(33,136)		(112.7%)
Transfers and subsidies	183,158	183,158	13,890	7.6%	18,180	9.9%	21,592	11.8%	35,972	19.6%	89,634	48.9%	(33,545)	(112.7%)	(207.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	337,148	337,148	37,867	11.2%	63,302	18.8%	31,702	9.4%	40,188	11.9%	173,060	51.3%	99,250	120.5%	(59.5%)
Water and Sanitation	95,801	95,801	6,000	6.3%	11,648	12.2%	12,862	13.4%	10,331	10.8%	40,840	42.6%	25,631	261.9%	(59.7%)
Electricity	51,450	51,450	2,455	4.8%	18,741	36.4%	5,858	11.4%	9,018	17.5%	36,072	70.1%	5,063	113.0%	78.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57,257	57,257	22,754	39.7%	23,728	41.4%	1,022	1.8%	3,298	5.8%	50,802	88.7%	18,357	45.8%	(82.0%)
Other	132,640	132,640	6,659	5.0%	9,185	6.9%	11,959	9.0%	17,542	13.2%	45,346	34.2%	50,199	156.7%	(65.1%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	3,182,886	3,182,886	866,175	27.2%	721,774	22.7%	721,624	22.7%	629,186	19.8%	2,938,759	92.3%	608,811	86.7%	3.3%
Capital Revenue	337,148	337,148	37,867	11.2%	63,302	18.8%	31,702	9.4%	40,188	11.9%	173,060	51.3%	(99,250)	(317.2%)	(140.5%)
Total Revenue	3,520,033	3,520,033	904,042	25.7%	785,076	22.3%	753,325	21.4%	669,373	19.0%	3,111,818	88.4%	509,560	73.7%	31.4%
Capital and Operating Expenditure															
Operating Expenditure	3,182,886	3,182,886	563,018	17.7%	654,362	20.6%	584,145	18.4%	596,972	18.8%	2,398,497	75.4%	1,031,919	93.6%	(42.1%)
Capital Expenditure	337,148	337,148	37,867	11.2%	63,302	18.8%	31,702	9.4%	40,188	11.9%	173,060	51.3%	99,250	120.5%	(59.5%)
Total Expenditure	3,520,033	3,520,033	600,885	17.1%	717,665	20.4%	615,847	17.5%	637,161	18.1%	2,571,557	73.1%	1,131,169	95.8%	(43.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	132,412		148,225		150,132		132,651		132,412		215,004		
Cash receipts by source	3,182,886	3,182,886	959,256	30.1%	775,718	24.4%	790,960	24.9%	481,386	15.1%	3,007,319	94.5%	430,860	80.3%	11.7%
Statutory receipts (including VAT)	316,486	316,486	16,738	5.3%	-	-	-	-	-	-	16,738	5.3%	-	-	-
Service charges	2,084,197	2,084,197	298,359	14.3%	306,953	14.7%	304,964	14.6%	186,018	8.9%	1,096,295	52.6%	246,641	52.3%	(25.2%)
Transfers (operational and capital)	694,831	694,831	215,790	31.1%	201,272	29.0%	213,875	30.8%	5,244	8%	636,181	91.6%	11,860	75.4%	(56.6%)
Other receipts	87,391	87,391	378,996	433.7%	192,594	220.4%	149,938	171.6%	143,353	164.0%	864,881	989.7%	162,715	382.7%	(11.9%)
Contributions recognised - cap. & contr. assets	-		-	-		-		-	-	-			-		-
Proceeds on disposal of PPE	-					-			-	-	-		-		
External loans			-		170,000		150,000		102,000	-	422,000				(100.0%)
Net increase (decr.) in assets / liabilities	-		49,374	-	(95,132)		(27,817)		44,770	-	(28,775)		7,644		485.7%
Cash payments by type	2,898,950	2,898,950	943,443	32.5%	773,811	26.7%	808,440	27.9%	478,755	16.5%	3,004,450	103.6%	531,798	82.0%	(10.0%)
Employee related costs	657,443	657,443	160,582	24.4%	158,116	24.1%	151,922	23.1%	101,186	15.4%	571,806	87.0%	140,351	88.1%	(27.9%)
Grant and subsidies	105,000	105,000		-	364	3%	-	-			364	3%	1,056	-	(100.0%)
Bulk Purchases - electr., water and sewerage	1,139,577	1,139,577	-		-	-		-	-	-	-		-	-	-
Other payments to service providers	996,930	996,930	523,209	52.5%	370,885	37.2%	347,522	34.9%	229,101	23.0%	1,470,717	147.5%	294,811	123.7%	(22.3%)
Capital assets			148,353		64,957	-	30,602	-	33,165	-	277,076	-	30,823	48.9%	7.6%
Repayment of borrowing	-		19,396	-	95,100		228,380		74,523	-	417,399		20,730	95.9%	259.5%
Other cash flows / payments			91,904		84,369	-	50,015	-	40,780		267,087	-	44,025	31.4%	(7.4%)
Closing Cash Balance	283,935	283,935	148,225		150,132		132,651		135,282		135,282		114,068		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	476,523	476,523	126,903	26.6%	104,887	22.0%	108,164	22.7%	101,061	21.2%	441,015	92.5%	104,574	90.2%	(3.4%)
Billed Service charges	447,563	447,563	121,053	27.0%	101,053	22.6%	104,268	23.3%	97,790	21.8%	424,164	94.8%	96,756	91.1%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28,959	28,959	5,849	20.2%	3,835	13.2%	3,896	13.5%	3,271	11.3%	16,851	58.2%	7,818	61.3%	(58.2%)
Operating Expenditure	321,399	321,399	68,227	21.2%	103,141	32.1%	96,042	29.9%	95,039	29.6%	362,449	112.8%	85,971	89.2%	10.5%
Employee related costs	12,804	12,804	7,842	61.2%	5,411	42.3%	5,018	39.2%	4,464	34.9%	22,735	177.6%	6,379	303.9%	(30.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	285,293	285,293	57,291	20.1%	91,369	32.0%	84,417	29.6%	83,220	29.2%	316,298	110.9%	72,051	109.5%	15.5%
Other expenditure	23,301	23,301	3,094	13.3%	6,361	27.3%	6,806	28.4%	7,356	31.6%	23,416	100.5%	7,541	87.1%	(2.5%)
Surplus/(Deficit)	155,124	155,124	58,676		1,746		12,122		6,022		78,566		18,603		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	155,124	155,124	58,676		1,746		12,122		6,022		78,566		18,603		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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		97,841		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

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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%	15,908	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%	19,306	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		855		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	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	23,570	8.1%	8,584	2.9%	7,419	2.5%	252,707	86.5%	292,279	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%	153,560	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139,865	100.0%			-				139,865	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	.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 Lambat	016 950 5429

Source Local Government Database

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	**456,683**	**605,361**	**133,490**	**29.2%**	**123,037**	**26.9%**	**107,152**	**17.7%**	**254,273**	**42.0%**	**617,952**	**102.1%**	**91,939**	**75.1%**	176.6%
Billed Property rates	108,009	107,010	27,649	26.1%	28,562	26.9%	28,392	26.5%	28,266	26.4%	112,870	105.5%	25,610	102.8%	10.8%
Billed Service charges	226,145	230,695	77,623	34.3%	71,663	31.7%	53,166	23.0%	59,133	25.6%	261,585	113.4%	57,424	95.4%	3.0%
Other own revenue	124,529	267,655	28,218	22.7%	22,811	18.3%	25,594	9.6%	166,873	62.3%	243,497	91.0%	9,005	33.5%	1,753.1%
Operating Expenditure	**478,425**	**486,823**	**92,702**	**19.4%**	**97,233**	**20.3%**	**96,475**	**19.8%**	**94,224**	**19.4%**	**380,633**	**78.2%**	**52,529**	**73.6%**	79.4%
Employee related costs	138,723	135,649	30,338	21.9%	31,784	22.9%	31,178	23.0%	30,568	22.5%	123,869	91.3%	14,694	88.7%	108.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136,285	136,285	43,913	32.2%	26,219	19.2%	35,515	26.1%	35,664	26.2%	141,310	103.7%	14,710	89.0%	142.4%
Other expenditure	203,417	214,889	18,451	9.1%	39,230	19.3%	29,782	13.9%	27,992	13.0%	115,455	53.7%	23,125	55.5%	21.0%
Surplus/(Deficit)	**(21,742)**	**118,538**	**40,789**		**25,804**		**10,677**		**160,049**		**237,319**		**39,410**		
Capital transfers and other adjustments		(114,733)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	**(21,742)**	**3,805**	**40,789**		**25,804**		**10,677**		**160,049**		**237,319**		**39,410**	-	

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	**40,235**	**189,981**	**1,304**	**3.2%**	**12,901**	**32.1%**	**8,566**	**4.5%**	**157,826**	**83.1%**	**180,597**	**95.1%**	**118,571**	**86.6%**	**33.1%**
External loans	11,186	15,116	788	7.1%	2,783	24.9%	2,639	17.5%	634	4.2%	6,844	45.3%	9,717	76.4%	(93.5%)
Internal contributions	9,850	12,531	288	2.9%	2,641	26.8%	2,504	20.0%	8,346	66.6%	13,779	110.0%	182	39.2%	4,478.4%
Transfers and subsidies	18,869	65,974	228	1.2%	7,478	39.6%	3,419	5.2%	3,967	6.0%	15,092	22.9%	9,426	17.4%	(57.9%)
Other	350	96,360	-		-	-	4	-	144,879	150.4%	144,883	150.4%	99,246	-	45.0%
Capital Expenditure	**40,235**	**189,981**	**1,304**	**3.2%**	**12,901**	**32.1%**	**8,566**	**4.5%**	**157,826**	**83.1%**	**180,597**	**95.1%**	**118,060**	**86.3%**	**33.7%**
Water and Sanitation	5,806	79,731	788	13.6%	1,843	31.8%	1,149	1.4%	74,517	93.5%	78,298	98.2%	4,743	63.5%	1,471.1%
Electricity	2,750	27,537	-	-	-	-	-	-	24,707	89.7%	24,707	89.7%	99,487	95.8%	(75.2%)
Housing	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,283	43,516		-	4,907	92.9%	1,809	4.2%	36,744	84.4%	43,460	99.9%	11,119	82.3%	230.5%
Other	26,396	39,197	516	2.0%	6,151	23.3%	5,608	14.3%	21,857	55.8%	34,132	87.1%	2,711	69.2%	706.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	456,683	605,361	133 490	29.2%	123,037	28.9%	107,152	17.7%	254,273	42.0%	617,952	102.1%	91,939	75.1%	176.6%
Capital Revenue	40,235	189,981	1 304	3.2%	12,901	32.1%	8,566	4.5%	157,826	83.1%	180,597	95.1%	118,571	86.6%	33.1%
Total Revenue	**496,918**	**795,342**	**134,795**	**27.1%**	**135,938**	**27.4%**	**115,718**	**14.5%**	**412,099**	**51.8%**	**798,549**	**100.4%**	**210,510**	**78.1%**	**95.8%**
Capital and Operating Expenditure															
Operating Expenditure	478,425	486 823	92,702	19.4%	97,233	20.3%	96,475	19.8%	94 224	19.4%	380,633	78.2%	52,529	73.6%	79.4%
Capital Expenditure	40,235	189,981	1,304	3.2%	12,901	32.1%	8,566	4.5%	157,826	83.1%	180,597	95.1%	118,060	86.3%	33.7%
Total Expenditure	**518,660**	**676,804**	**94,006**	**18.1%**	**110,134**	**21.2%**	**105,041**	**15.5%**	**252,049**	**37.2%**	**561,231**	**82.9%**	**170,589**	**77.6%**	**47.8%**

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	**1,192**	-	**1,192**		**(8,352)**		**(5,756)**		**(10,698)**		**1,192**		**8,935**		
Cash receipts by source	**445,859**	**466,208**	**119,111**	**26.7%**	**136,562**	**30.6%**	**108,969**	**23.4%**	**125,029**	**26.8%**	**489,671**	**105.0%**	**111,159**	**135.5%**	**12.5%**
Statutory receipts (including VAT)	-	107,010	3,292	-	464		1,030	1.0%	-		4,777	4.5%	156		(100.0%)
Service charges	360,000	228,896	102,324	28.4%	110 615	30.7%	97,949	42.8%	103,739	45.3%	414,628	181.1%	80,918	134.0%	28.2%
Transfers (operational and capital)	80,436	76,921	34,199	42.5%	17,500	21.8%	15,290	19.9%	2,692	3.5%	69,681	90.6%	2,782	145.2%	(3.2%)
Other receipts		71,581	145		656		233	3%	109	.2%	1,143	1.6%	536		(79.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-		-		-		-	-		-	-	
Proceeds on disposal of PPE	-	970	-			-	-			-	-		-	-	
External loans	-	30			-		-	-	3,359	11 195.2%	3,359	11,195.2%	4,672	207.6%	(28.1%)
Net increase (decr.) in assets / liabilities	5,423	(19,200)	(20,839)	(384.3%)	7,327	136.1%	(5,534)	28.8%	15,131	(78.8%)	(3,915)	20.4%	22,094	12.3%	(31.5%)
Cash payments by type	**421,821**	**498,191**	**128,654**	**30.5%**	**133,966**	**31.8%**	**113,912**	**23.0%**	**110,218**	**22.2%**	**486,750**	**98.1%**	**116,902**	**131.9%**	**(5.7%)**
Employee related costs	140,295	136,486	30,746	21.6%	32,107	22.9%	31,619	23.1%	31,077	22.8%	124,949	91.5%	27,302	116.8%	13.8%
Grant and subsidies	-	-	902	-	527		790	-	1,278		3,497	-	364		251.0%
Bulk Purchases - electr., water and sewerage	-	143,406	-		-		-	-	-		-	-	-		-
Other payments to service providers	213,840	158,734	95,929	44.9%	77,556	36.3%	72,827	45.9%	62,243	39.2%	308,556	194.4%	58,553	131.9%	6.3%
Capital assets	41,000	49,425	1,304	3.2%	12,901	31.5%	8,566	17.3%	4,811	9.7%	27,582	55.8%	19,325	141.6%	(75.1%)
Repayment of borrowing	26,687	8,141	135	5%	10,734	40.2%	135	1.7%	10,685	131.2%	21,689	266.4%	11,188	211.0%	(4.6%)
Other cash flows / payments		-	138	-	142	-	75		124		479		170		(26.8%)
Closing Cash Balance	**25,230**	**(9,983)**	**(8,352)**		**(5,756)**		**(10,698)**		**4,113**		**4,113**		**1,192**		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	**90,520**	**127,452**	**24,787**	**27.4%**	**28,404**	**31.4%**	**22,838**	**17.9%**	**57,007**	**44.7%**	**133,036**	**104.4%**	**17,955**	**95.4%**	**217.5%**
Billed Service charges	80,840	81 840	20,513	25.4%	25,358	31.4%	20,445	25.0%	20,924	25.6%	87,241	106.6%	17,872	97.5%	17.1%
Transfers and subsidies	9,144	45 076	4,176	45.7%	2,949	32.2%	2,019	4.5%	35,758	79.3%	44,902	99.6%	-	78.0%	(100.0%)
Other own revenue	537	537	99	18.5%	96	18.0%	372	69.4%	325	60.6%	893	166.4%	83	105.5%	293.8%
Operating Expenditure	**84,293**	**84,552**	**14,988**	**17.8%**	**17,022**	**20.2%**	**15,912**	**18.8%**	**20,602**	**24.4%**	**68,524**	**81.0%**	**14,135**	**78.1%**	**45.7%**
Employee related costs	7 399	7,312	1,581	21.4%	1,768	23.9%	1,758	24.0%	1,830	25.0%	6,937	94.9%	1,492	107.9%	22.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51,485	51 485	12,720	24.7%	10,314	20.0%	12,679	24.6%	13,799	26.8%	49,512	96.2%	7,176	90.6%	92.3%
Other expenditure	25,409	25,756	687	2.7%	4 943	19.4%	1,475	5.7%	4,973	19.3%	12,075	46.9%	5,467	54.1%	(9.0%)
Surplus/(Deficit)	**6,227**	**42,900**	**9,799**		**11,381**		**6,926**		**36,406**		**64,512**		**3,820**		
Capital transfers and other adjustments		(24,995)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	**6,227**	**17,905**	**9,799**		**11,381**		**6,926**		**36,406**		**64,512**		**3,820**		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	156,485	181,782	51,951	33.2%	45,600	29.1%	36,608	20.1%	63,891	35.1%	198,050	108.9%	30,287	54.3%	111.0%
Billed Service charges	109,429	111,179	46,363	42.4%	35,840	32.8%	23,434	21.1%	28,945	26.0%	134,581	121.0%	29,977	93.3%	(3.4%)
Transfers and subsidies	9,429	32,976	4,305	45.7%	3,040	32.2%	2,083	6.3%	23,547	71.4%	32,976	100.0%	-	10.1%	(100.0%)
Other own revenue	37,627	37,627	1,283	3.4%	6,720	17.9%	11,090	29.5%	11,399	30.3%	30,493	81.0%	310	80.8%	3,578.4%
Operating Expenditure	123,433	126,239	34,564	28.0%	23,258	18.8%	29,793	23.6%	21,442	17.0%	109,056	86.4%	13,204	80.9%	62.4%
Employee related costs	10,369	10,163	2,005	19.3%	2,234	21.5%	2,334	23.0%	2,176	21.4%	8,750	86.1%	1,877	102.6%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	84,800	84,800	31,192	36.8%	15,905	18.8%	22,838	26.9%	21,865	25.8%	91,798	108.3%	7,534	88.0%	190.2%
Other expenditure	28,266	31,276	1,368	4.8%	5,119	18.1%	4,623	14.8%	(2,600)	(8.3%)	8,509	27.2%	3,793	55.5%	(168.6%)
Surplus/(Deficit)	33,051	55,544	17,388		22,342		6,815		42,449		88,994		17,882		
Capital transfers and other adjustments		(17,239)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33,051	38,305	17,388		22,342		6,815		42,449		88,994		17,882		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	31,790	76,902	8,952	28.2%	7,693	24.2%	7,101	9.2%	41,991	54.6%	65,737	85.5%	5,064	68.7%	729.2%
Billed Service charges	19,760	21,560	5,668	28.7%	5,374	27.2%	5,223	24.2%	5,235	24.3%	21,501	99.7%	5,064	100.5%	3.4%
Transfers and subsidies	10,231	49,143	3,283	32.1%	2,319	22.7%	1,588	3.2%	36,521	74.3%	43,711	88.9%	-	31.4%	(100.0%)
Other own revenue	1,800	6,200			-	-	289	4.7%	236	3.8%	525	8.5%	-	-	(100.0%)
Operating Expenditure	23,250	30,644	2,235	9.6%	4,940	21.2%	3,104	10.1%	5,221	17.0%	15,499	50.6%	3,995	65.7%	30.7%
Employee related costs	6,767	6,726	1,330	19.7%	1,362	20.1%	1,445	21.5%	1,298	19.3%	5,435	80.8%	1,328	85.9%	(2.3%)
Bad and doubtful debt	-	-	-		-	-		-	-	-	-	-	-	-	
Bulk purchases	-	-			-	-	-	-	-	-	-		-	-	
Other expenditure	16,483	23,918	905	5.5%	3,578	21.7%	1,658	6.9%	3,923	16.4%	10,065	42.1%	2,667	60.0%	47.1%
Surplus/(Deficit)	8,540	46,258	6,717		2,753		3,997		36,770		50,238		1,069		
Capital transfers and other adjustments		(35,914)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8,540	10,345	6,717		2,753		3,997		36,770		50,238		1,069		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	28,381	27,801	7,494	26.4%	6,559	23.1%	5,874	21.1%	4,854	17.5%	24,780	89.1%	4,062	90.5%	19.5%
Billed Service charges	16,117	16,117	4,534	28.1%	4,469	27.7%	3,991	24.8%	4,030	25.0%	17,024	105.6%	4,062	96.1%	(8%)
Transfers and subsidies	10,964	10,534	2,960	27.0%	2,090	19.1%	1,433	13.6%	-	-	6,483	61.5%	-	76.8%	-
Other own revenue	1,300	1,150				-	449	39.1%	824	71.7%	1,273	110.7%			(100.0%)
Operating Expenditure	25,816	25,650	4,394	17.0%	5,566	21.6%	6,499	25.3%	6,419	25.0%	22,878	89.2%	5,876	81.0%	9.2%
Employee related costs	11,114	11,215	2,775	25.0%	2,780	25.0%	2,976	26.5%	2,806	25.0%	11,337	101.1%	2,588	99.8%	8.4%
Bad and doubtful debt											-	-	-	-	-
Bulk purchases		-			-		-		-		-	-	-	-	-
Other expenditure	14,702	14,435	1,619	11.0%	2,786	18.9%	3,523	24.4%	3,614	25.0%	11,541	80.0%	3,288	70.4%	9.9%
Surplus/(Deficit)	2,564	2,151	3,099		993		(626)		(1,565)		1,902		(1,814)		
Capital transfers and other adjustments		(2,684)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2,564	(533)	3,099		993		(626)		(1,565)		1,902		(1,814)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Off Amount	%
Debtor Age Analysis By Income Source												
Water	8,900	37.6%	1,679	7.1%	939	4.0%	12,158	51.4%	23,676	22.7%		
Electricity	7,711	54.0%	531	3.7%	272	1.9%	5,753	40.3%	14,267	13.7%		
Property Rates	6,190	30.2%	1,026	5.0%	885	4.3%	12,367	60.5%	20,468	19.7%	-	-
Sanitation	2,482	21.4%	495	4.3%	445	3.8%	8,186	70.5%	11,608	11.2%		
Refuse Removal	2,209	25.6%	522	6.0%	400	4.6%	5,545	63.9%	8,675	8.3%	-	-
Other	4,193	16.5%	1,536	6.0%	2,134	8.4%	17,522	69.0%	25,385	24.4%	-	-
Total By Income Source	31,688	30.4%	5,788	5.6%	5,075	4.9%	61,551	59.1%	104,100	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	600	18.9%	157	4.9%	164	5.1%	2,285	71.1%	3,211	3.1%	-	-
Business	9,992	63.8%	473	3.0%	183	1.2%	5,013	32.0%	15,661	15.0%	-	-
Households	20,956	24.7%	5,063	6.0%	4,710	5.5%	54,244	63.8%	84,972	81.6%		-
Other	133	52.0%	95	37.4%	18	6.9%	10	3.8%	255	2%	-	-
Total By Customer Group	31,688	30.4%	5,788	5.6%	5,075	4.9%	61,551	59.1%	104,100	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	12,457	100.0%	-	-					12,457	31.1%
Bulk Water	5,000	100.0%	-	-				-	5,000	12.5%
PAYE deductions	1,500	100.0%						-	1,500	3.7%
VAT (output less input)	-	-			-				-	-
Pensions / Retirement	1,784	100.0%					-		1,784	4.5%
Loan repayments	-	-			-	-			-	-
Trade Creditors	19,295	100.0%			-	-	-	-	19,296	48.2%
Auditor-General	4	100.0%			-				4	
Other				-			-	-	-	
Total	40,040	100.0%	-	-	-	-	-	-	40,040	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wina Niekerk	016 360 7405

Source Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	354,546	354,546	96,589	27.2%	108,387	30.6%	77,831	22.0%	91,249	25.7%	374,056	105.5%	63,987	99.5%	42.6%
Billed Property rates	57,291	57,291	34,884	60.9%	16,593	29.0%	16,444	28.7%	16,607	29.0%	84,528	147.5%	7,940	89.2%	109.1%
Billed Service charges	222,549	222,549	47,360	21.3%	51,655	23.2%	54,118	24.3%	56,279	25.3%	209,413	94.1%	37,517	108.7%	50.0%
Other own revenue	74,706	74,706	14,345	19.2%	40,138	53.7%	7,269	9.7%	18,364	24.6%	80,116	107.2%	18,530	82.1%	(.9%)
Operating Expenditure	353,180	353,180	94,355	26.7%	68,249	19.3%	78,464	22.2%	85,557	24.2%	326,625	92.5%	69,617	93.9%	22.9%
Employee related costs	103,920	103,920	21,395	20.6%	21,247	20.4%	21,587	20.8%	22,375	21.5%	86,604	83.3%	19,712	105.0%	13.5%
Bad and doubtful debt	4,731	4,731	1,183	25.0%	1,183	25.0%	1,183	25.0%	1,183	25.0%	4,731	100.0%	1,117	100.0%	5.9%
Bulk purchases	134,475	134,475	52,863	39.3%	21,078	15.7%	27,338	20.3%	32,007	23.8%	133,286	99.1%	10,238	86.3%	212.6%
Other expenditure	110,054	110,054	18,914	17.2%	24,741	22.5%	28,357	25.8%	29,992	27.3%	102,005	92.7%	38,550	93.5%	(22.2%)
Surplus/(Deficit)	1,366	1,366	2,234		40,138		(633)		5,692		47,431		(5,630)		
Capital transfers and other adjustments				-		-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	1,366	1,366	2,234		40,138		(633)		5,692		47,431		(5,681)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	43,545	43,545	4,960	11.4%	21,387	49.1%	13,857	31.8%	18,451	42.4%	58,656	134.7%	10,180	69.1%	81.3%
External loans	10,656	10,656	919	8.6%	2,235	21.0%	5,510	51.7%	9,479	89.0%	18,142	170.3%	3,108	75.3%	205.0%
Internal contributions	12,620	12,620	10	1%	731	5.8%	3,235	25.6%	3,728	29.5%	7,705	61.1%	3,632	22.8%	2.6%
Transfers and subsidies	20,269	20,269	4,030	19.9%	18,421	90.9%	5,105	25.2%	3,981	19.6%	31,537	155.6%	2,941	68.2%	35.4%
Other	-	-	-	-	-	-	7		1,263		1,271	-	498	-	153.5%
Capital Expenditure	70,890	70,890	4,960	7.0%	21,387	30.2%	13,857	19.5%	18,451	26.0%	58,656	82.7%	10,180	68.0%	81.3%
Water and Sanitation	3,000	3,000	-		2,389	79.6%	648	21.6%	1,498	49.9%	4,535	151.2%	2,427	72.6%	(38.3%)
Electricity	21,700	21,700	10		1,800	8.3%	6,378	29.4%	10,131	46.7%	18,320	84.4%	2,008	93.9%	404.6%
Housing	-	-	-		-	-	-		-		-		-	-	-
Roads, pavements, bridges and storm water	30,011	30,011	2,073	6.9%	16,984	56.6%	5,349	17.8%	4,992	16.6%	29,399	98.0%	4,608	45.0%	8.3%
Other	16,180	16,180	2,876	17.8%	214	1.3%	1,482	9.2%	1,831	11.3%	6,402	39.6%	1,137	79.9%	61.0%

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	354,546	354,546	96,589	27.2%	108,387	30.6%	77,831	22.0%	91,249	25.7%	374,056	105.5%	63,987	99.5%	42.6%
Capital Revenue	43,545	43,545	4,960	11.4%	21,387	49.1%	13,857	31.8%	18,451	42.4%	58,656	134.7%	10,180	69.1%	81.3%
Total Revenue	398,091	398,091	101,549	25.5%	129,774	32.6%	91,688	23.0%	109,700	27.6%	432,712	108.7%	74,166	94.5%	47.9%
Capital and Operating Expenditure															
Operating Expenditure	353,180	353,180	94,355	26.7%	68,249	19.3%	78,464	22.2%	85,557	24.2%	326,625	92.5%	69,617	93.9%	22.9%
Capital Expenditure	70,890	70,890	4,960	7.0%	21,387	30.2%	13,857	19.5%	18,451	26.0%	58,656	82.7%	10,180	68.0%	81.3%
Total Expenditure	424,070	424,070	99,315	23.4%	89,636	21.1%	92,321	21.8%	104,008	24.5%	385,281	90.9%	79,798	89.6%	30.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	11,956	11,956	11,956		7,227		5,350		13,748		11,956		7,493		
Cash receipts by source	422,960	422,660	98,577	22.8%	104,364	24.7%	102,853	24.3%	80,950	19.2%	384,745	91.0%	63,781	95.1%	(3.4%)
Statutory receipts (including VAT)	45,006	45,066	4,453	9.9%	26,012	57.7%	6,890	15.3%	7,052	15.6%	44,407	98.5%	6,614		6.6%
Service charges	246,580	246,580	60,558	24.6%	62,594	25.4%	56,411	22.5%	65,598	26.6%	244,161	99.0%	55,258	87.1%	18.7%
Transfers (operational and capital)	79,993	79,993	31,102	38.9%	30,928	38.7%	13,958	17.4%	963	1.2%	76,951	96.2%	8,829	90.4%	(89.1%)
Other receipts	686	686	171	25.0%	515	75.0%				-	686	100.0%	354	56.4%	(100.0%)
Contributions recognised - cap & contr. asset	-	-						-		-					-
Proceeds on disposal of PPE			-						-		-	-		-	-
External loans	34,444	34,444			7,192	20.9%		-	-	-	7,192	20.9%	6,463	67.1%	(100.0%)
Net increase (decr.) in assets / liabilities	15,890	15,890	293	1.8%	(22,878)	(144.0%)	26,596	167.4%	7,337	46.2%	11,347	71.4%	6,261	2,357.1%	17.2%
Cash payments by type	434,295	434,295	101,306	23.3%	106,241	24.5%	94,456	21.7%	90,810	20.9%	392,812	90.4%	79,318	92.6%	14.5%
Employee related costs	89,256	89,256	21,316	23.9%	21,247	23.8%	21,587	24.2%	22,450	25.2%	86,600	97.0%	19,712	86.2%	13.9%
Grant and subsidies	45,066	45,066	8,698	19.3%	10,294	22.8%	9,889	21.9%	10,073	22.4%	38,952	86.4%	8,433	139.2%	19.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other payments to service providers	215,612	215,612	64,691	30.0%	51,209	23.8%	43,129	20.0%	37,519	17.4%	196,548	91.2%	38,811	90.9%	(3.3%)
Capital assets	73,716	73,716	4,960	6.7%	21,387	29.0%	17,629	23.9%	18,451	25.0%	62,427	84.7%	10,180	61.7%	81.3%
Repayment of borrowing	10,061	10,061	1,520	15.1%	1,892	18.8%	1,789	17.8%	2,175	21.6%	7,376	73.3%	2,088	230.9%	5.2%
Other cash flows / payments	585	585	124	21.2%	211	36.1%	433	74.0%	141	24.2%	909	156.4%	116	2,579.0%	22.2%
Closing Cash Balance	321	321	7,227		5,350		13,748		3,888		3,888		11,956		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	45,295	45,295	9,525	21.0%	13,779	30.4%	13,174	29.1%	11,873	26.2%	48,350	106.7%	6,760	94.9%	75.6%
Billed Service charges	43,169	43,169	9,444	21.9%	11,483	26.6%	12,679	29.4%	11,120	25.8%	44,726	103.6%	6,747	100.6%	64.8%
Transfers and subsidies	1,059	1,069	-	-	2,296	216.8%	477	45.1%	729	68.8%	3,502	330.6%	-	-	(100.0%)
Other own revenue	1,067	1,067	81	7.6%	(0)	-	18	1.6%	24	2.2%	122	11.4%	13	34.6%	81.2%
Operating Expenditure	37,579	37,579	9,418	25.1%	9,381	25.0%	8,187	21.8%	11,569	30.8%	38,555	102.6%	7,939	96.9%	45.7%
Employee related costs	5,477	5,477	1,057	19.3%	1,078	19.7%	1,150	21.0%	1,138	20.8%	4,423	80.8%	1,029	109.0%	10.6%
Bad and doubtful debt	1,166	1,166	291	25.0%	291	25.0%	291	25.0%	291	25.0%	1,166	100.0%	275	100.0%	5.9%
Bulk purchases	22,872	22,872	6,640	29.0%	5,929	25.9%	5,230	22.9%	7,451	32.6%	25,250	110.4%	3,748	92.6%	129.7%
Other expenditure	8,065	8,066	1,430	17.7%	2,082	25.8%	1,517	18.6%	2,678	33.2%	7,707	95.6%	3,388	102.0%	(20.9%)
Surplus/(Deficit)	7,717	7,717	107		4,398		4,986		304		9,795		(1,179)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7,717	7,717	107		4,398		4,986		304		9,795		(1,179)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	154,698	154,698	30,501	19.7%	32,089	20.7%	33,127	21.4%	36,746	23.8%	132,462	85.6%	23,466	113.9%	56.6%
Billed Service charges	152,576	152,578	30,289	19.9%	32,048	21.0%	33,055	21.7%	36,733	24.1%	132,125	86.6%	23,097	113.2%	59.0%
Transfers and subsidies	1,300	1,300	-	-	-	-	-	-	-	-	-	-	-	10.0%	-
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.8%	13	1.6%	337	41.1%	370	397.6%	(96.4%)
Operating Expenditure	143,211	143,211	53,154	37.1%	21,652	15.1%	31,198	21.8%	33,564	23.4%	139,567	97.5%	20,269	91.6%	65.6%
Employee related costs	7,277	7,277	1,678	23.1%	1,644	22.6%	1,807	24.8%	1,811	24.9%	6,941	95.4%	1,598	109.9%	13.3%
Bad and doubtful debt	2,034	2,034	509	25.0%	509	25.0%	509	25.0%	509	25.0%	2,034	100.0%	480	100.0%	5.9%
Bulk purchases	104,819	104,819	45,257	43.2%	12,760	12.2%	19,904	19.0%	23,070	22.0%	100,992	96.3%	6,139	83.7%	275.8%
Other expenditure	29,080	29,080	5,709	19.6%	6,740	23.2%	8,978	30.9%	8,174	28.1%	29,600	101.8%	12,052	113.4%	(32.2%)
Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		1,929		3,182		(7,104)		3,197		
Capital transfers and other adjustments				-		-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		1,929		3,182		(7,104)		3,147		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	13,564	13,564	2,930	21.6%	3,474	25.6%	3,779	27.9%	3,721	27.4%	13,904	102.5%	3,461	90.9%	7.5%
Billed Service charges	12,447	12,447	2,912	23.4%	3,427	27.5%	3,775	30.3%	3,717	29.9%	13,831	111.1%	3,457	99.3%	7.5%
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	18	2.3%	47	5.9%	4	5%	4	0%	74	9.2%	4	1.4%	12.0%
Operating Expenditure	32,073	32,073	2,474	7.7%	4,287	13.4%	3,645	11.4%	3,293	10.3%	13,698	42.7%	2,252	40.9%	46.2%
Employee related costs	10,336	10,336	1,052	10.2%	1,059	10.2%	1,020	9.9%	971	9.4%	4,101	39.7%	687	47.6%	9.5%
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	90	25.0%	358	100.0%	85	100.0%	5.9%
Bulk purchases	6,784	6,784	957	14.1%	2,389	35.2%	2,204	32.5%	1,475	21.7%	7,025	103.6%	651	108.1%	73.4%
Other expenditure	14,595	14,595	375	2.6%	750	5.1%	331	2.3%	757	5.2%	2,214	15.2%	429	10.6%	76.3%
Surplus/(Deficit)	(18,509)	(18,509)	456		(813)		134		428		206		1,209		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(18,509)	(18,509)	456		(813)		134		428		206		1,209		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	15,539	15,539	4,779	30.8%	4,688	30.2%	4,619	29.7%	4,706	30.3%	18,792	120.9%	4,231	89.6%	11.2%
Billed Service charges	14,189	14,189	4,710	33.2%	4,680	33.0%	4,591	32.4%	4,684	33.0%	18,665	131.5%	4,223	101.3%	10.9%
Transfers and subsidies	-	-	5	-	-	-	11	-	-	-	16	-	-	1.5%	-
Other own revenue	1,350	1,350	64	4.8%	8	6%	17	1.2%	22	1.6%	111	8.2%	8	2.7%	174.7%
Operating Expenditure	13,608	13,608	2,427	17.8%	2,604	19.1%	3,415	25.1%	3,755	27.6%	12,201	89.7%	3,967	85.2%	(5.3%)
Employee related costs	4,808	4,808	1,321	27.5%	1,243	25.8%	1,249	26.0%	1,399	29.1%	5,212	108.4%	1,135	105.8%	23.3%
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	110	25.0%	440	100.0%	46	100.0%	138.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,360	8,360	996	11.9%	1,252	15.0%	2,055	24.6%	2,246	26.9%	6,549	78.3%	2,787	74.2%	(19.4%)
Surplus/(Deficit)	1,931	1,931	2,352		2,084		1,204		950		6,591		264		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1,931	1,931	2,352		2,084		1,204		950		6,591		264		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	4,984	11.1%	1,868	4.2%	1,615	3.6%	35,348	81.1%	44,814	24.2%	-	
Electricity	12,050	31.0%	2,062	5.3%	1,395	3.6%	23,411	60.2%	38,918	21.0%		
Property Rates	3,687	13.5%	1,185	4.4%	936	3.4%	21,412	78.7%	27,220	14.7%	-	
Sanitation	1,182	7.6%	566	3.6%	480	3.1%	13,347	85.7%	15,566	8.4%		-
Refuse Removal	1,709	6.1%	1,029	3.7%	880	3.1%	24,351	87.1%	27,969	15.1%	-	
Other	510	1.7%	621	2.0%	148	5%	29,534	95.8%	30,814	16.6%	-	-
Total By Income Source	24,123	13.0%	7,321	4.0%	5,454	2.9%	148,404	80.1%	185,301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,009	17.8%	422	7.5%	377	6.7%	3,844	68.0%	5,662	3.1%	-	
Business	9,253	66.0%	606	4.3%	389	2.8%	3,777	26.9%	14,025	7.6%	-	-
Households	11,352	18.2%	5,268	8.4%	3,993	6.4%	41,801	67.0%	62,414	33.7%		-
Other	2,509	2.4%	1,024	1.0%	696	7%	98,981	95.9%	103,210	55.7%	-	-
Total By Customer Group	24,123	13.0%	7,321	4.0%	5,454	2.9%	148,404	80.1%	185,301	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	10,621	100.0%					-	-	10,621	66.8%
Bulk Water	2,625	100.0%	-			-	-	-	2,625	16.5%
PAYE deductions	859	100.0%		-	-	-	-	-	859	5.4%
VAT (output less input)	-			-	-		-	-	-	-
Pensions / Retirement	-		-	-				-	-	-
Loan repayments	-	-	-				-			
Trade Creditors	1,793	100.0%						-	1,793	11.3%
Auditor-General		-		-			-			
Other		-		-	-			-	-	
Total	15,898	100.0%	-	-	-	-	-	-	15,898	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Herold (acting)	016 340 4405

Source Local Government Database

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

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	373,217	373,217	95,418	25.6%	80,007	21.4%	103,601	27.8%	23,348	6.3%	302,374	81.0%	21,456	88.3%	8.8%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	373,217	373,217	95,418	25.6%	80,007	21.4%	103,601	27.8%	23,348	6.3%	302,374	81.0%	21,456	88.3%	8.8%
Operating Expenditure	325,263	325,263	81,540	25.1%	88,669	27.3%	89,447	27.5%	62,731	19.3%	322,387	99.1%	100,552	95.8%	(37.6%)
Employee related costs	211,151	211,151	56,874	26.9%	59,382	28.1%	56,866	26.9%	40,778	19.3%	213,901	101.3%	51,298	101.2%	(20.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114,112	114,112	24,666	21.6%	29,287	25.7%	32,581	28.6%	21,953	19.2%	106,487	95.1%	49,254	88.2%	(55.4%)
Surplus/(Deficit)	47,954	47,954	13,878		(8,662)		14,153		(39,383)		(20,014)		(79,097)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	47,954	47,954	13,878		(8,662)		14,153		(39,383)		(20,014)		(79,097)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	-	-	2,163	-	8,891	-	4,858	-	8,075	-	23,986	-	(9,775)	-	(182.6%)
External loans	-	-					-	-	-		-		-	-	
Internal contributions	-	-	2,163	-	8,891		4,858	-	8,075	-	23,986	-	(9,775)	-	(182.6%)
Transfers and subsidies		-	-	-	-			-	-	-	-		-		-
Other			-	-	-			-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2,067	-	8,891	-	4,858	-	8,075	-	23,891	-	10,513	-	(23.2%)
Water and Sanitation		-			-			-	-	-	-	-	-	-	-
Electricity				-	-			-	-	-	-	-	-	-	-
Housing			-	-		-			-	-	-	-	-		-
Roads, pavements, bridges and storm water	-	-				-	-				-		-		-
Other	-	-	2,067		8 891	-	4,858	-	8,075		23,891	-	10,513		(23.2%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	373,217	373,217	95,418	25.6%	80,007	21.4%	103,601	27.8%	23,348	6.3%	302,374	81.0%	21,456	88.3%	8.8%
Capital Revenue	-	-	2,163	-	8,891	-	4,858	-	8,075	-	23,986	-	(9,775)	-	(182.6%)
Total Revenue	373,217	373,217	97,580	26.1%	88,898	23.8%	108,459	29.1%	31,423	8.4%	326,360	87.4%	11,681	81.7%	169.8%
Capital and Operating Expenditure															
Operating Expenditure	325,263	325,263	81,540	25.1%	88,669	27.3%	89,447	27.5%	62,731	19.3%	322,387	99.1%	100,552	95.8%	(37.6%)
Capital Expenditure	-	-	2,067	-	8,891	-	4,858	-	8,075	-	23,891	-	10,513	-	(23.2%)
Total Expenditure	325,263	325,263	83,607	25.7%	97,560	30.0%	94,305	29.0%	70,806	21.8%	346,279	106.5%	111,066	98.3%	(36.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	10,604	10,604	10,604		8,820		8,820		8,820		10,604		8,641		
Cash receipts by source	549,093	549,093	50,154	9.1%	-	-	-	-	25,790	4.7%	75,944	13.8%	154,715	145.0%	(83.3%)
Statutory receipts (including VAT)	147,009	147,009	12,542	8.5%	-			-	-	-	12,542	8.5%	34,457		(100.0%)
Service charges	-	-	-	-	-			-	1,073	-	1,073	-	-		(100.0%)
Transfers (operational and capital)	259,208	259,208	83,235	32.1%		-		-	8,599	3.3%	91,833	35.4%	-	88.6%	(100.0%)
Other receipts	40,135	40,135	4,378	10.9%		-		-	16,118	40.2%	20,496	51.1%	4,402	420.5%	266.1%
Contributions recognised - cap. & contr. asset	-		-			-				-	-				
Proceeds on disposal of PPE	-	-						-	-				-		
External loans		-						-	-				-		
Net increase (decr.) in assets / liabilities	102,740	102,740	(50,000)	(48.7%)					-		(50,000)	(48.7%)	115,856		(100.0%)
Cash payments by type	533,478	533,478	51,937	9.7%	-	-	-	-	(53,647)	(10.1%)	(1,709)	(.3%)	145,609	120.7%	(136.8%)
Employee related costs	214,047	214,047	18,335	8.6%	-			-	37,069	17.3%	55,404	25.9%	51,298	107.6%	(27.7%)
Grant and subsidies	111,304	111,304	9,345	8.4%	-				-	-	9,345	8.4%	28,552	102.9%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-			-		-	-	-	-	-		-
Other payments to service providers	169,766	169,766	24,258	14.3%		-			24,930	14.7%	49,188	29.0%	52,366	672.1%	(52.4%)
Capital assets	38,330	38,330		-	-				12,973	33.8%	12,973	33.8%	15,392	48.2%	(15.7%)
Repayment of borrowing				-	-				-		-	-	-		-
Other cash flows / payments	-					-	-		(128,619)		(128,619)				(100.0%)
Closing Cash Balance	26,219	26,219	8,820		8,820		8,820		197,941		197,941		17,747		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges				-		-	-	-		-		-			
Transfers and subsidies				-				-		-	-		-		
Other own revenue							-					-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-			-		-	-			-			-		
Bad and doubtful debt	-		-					-	-			-	-	-	
Bulk purchases	-			-	-			-			-	-		-	
Other expenditure	-	-		-	-			-		-	-				-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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 Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Off Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-			-	-	-		
Electricity	-							-	-	-		
Property Rates	-	-		-	-			-	-	-	-	
Sanitation	-	-	-		-	-		-	-	-		
Refuse Removal		-	-		-	-		-	-	-	-	
Other	654	14.7%	676	12.9%	516	11.6%	2,708	60.8%	4,453	100.0%	-	-
Total By Income Source	**654**	**14.7%**	**576**	**12.9%**	**516**	**11.6%**	**2,706**	**60.8%**	**4,453**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government	617	20.6%	548	18.3%	483	16.1%	1,351	45.0%	2,999	67.4%		
Business	-	-	-	-	-	-	24	100.0%	24	5%		-
Households	37	2.6%	28	2.0%	33	2.3%	1,332	93.1%	1,430	32.1%		
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**654**	**14.7%**	**576**	**12.9%**	**516**	**11.6%**	**2,706**	**60.8%**	**4,453**	**100.0%**	**-**	**-**

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Y Chamda	018 450 3249
Financial Manager	B Schoitz	018 450 3074

Source Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)

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

Columns: 2010/11 — Budget (Main appropriation; Adjusted Budget); First Quarter (Actual Expenditure; 1st Q as % of Main appropriation); Second Quarter (Actual Expenditure; 2nd Q as % of Main appropriation); Third Quarter (Actual Expenditure; 3rd Q as % of adjusted budget); Fourth Quarter (Actual Expenditure; 4th Q as % of adjusted budget); Year to Date (Actual Expenditure; Total Expenditure as % of adjusted budget); 2009/10 — Fourth Quarter (Actual Expenditure; Total Expenditure as % of adjusted budget); Q4 of 2009/10 to Q4 of 2010/11

Part1: Operating Revenue and Expenditure

R thousands	Main appropriation	Adjusted Budget	Q1 Actual Expenditure	1st Q as % of Main appropriation	Q2 Actual Expenditure	2nd Q as % of Main appropriation	Q3 Actual Expenditure	3rd Q as % of adjusted budget	Q4 Actual Expenditure	4th Q as % of adjusted budget	YTD Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Q4 Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	124,380	147,980	63,551	51.1%	33,159	26.7%	26,778	18.1%	14,155	9.6%	137,642	93.0%	28,477	143.5%	(50 3%)
Billed Property rates	31,685	33,200	27,846	87.9%	(36)	(1%)	69	.2%	253	.8%	28,133	84.7%	494	94.2%	(48.6%)
Billed Service charges	44,708	46,415	11,504	25 7%	10,284	23 0%	10,970	23.6%	9,934	21 4%	42,692	92.0%	11,792	192.1%	(15 8%)
Other own revenue	47,988	68,365	24,200	50 4%	22,910	47 7%	15,739	23.0%	3,967	5.8%	66,816	97 7%	16,190	149 1%	(75 5%)
Operating Expenditure	122,595	147,305	24,616	20.1%	23,436	19.1%	36,582	24.8%	26,971	18.3%	111,606	73.8%	29,338	113.2%	(8.1%)
Employee related costs	59,730	56,424	14,194	23.8%	13,366	22.4%	12,733	22.6%	12,179	21 6%	52,471	93 0%	14,287	116 4%	(14.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24,300	30,200	5,749	23 7%	3,898	16 0%	10,065	33.3%	7,438	24 6%	27,139	89.9%	4,135	144 4%	79 9%
Other expenditure	38,565	60,681	4,674	12.1%	6,173	16 0%	13,794	22.7%	7,355	12.1%	31,995	52.7%	10,916	112.0%	(32.6%)
Surplus/(Deficit)	1,785	675	38,935		9,722		(9,805)		(12,816)		26,036		(861)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1,785	675	38,935		9,722		(9,805)		(12,816)		26,036		(861)		

Part 2: Capital Revenue and Expenditure

R thousands	Main appropriation	Adjusted Budget	Q1 Actual Expenditure	1st Q as % of Main appropriation	Q2 Actual Expenditure	2nd Q as % of Main appropriation	Q3 Actual Expenditure	3rd Q as % of adjusted budget	Q4 Actual Expenditure	4th Q as % of adjusted budget	YTD Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Q4 Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	16,915	16,915	6,116	36.2%	3,929	23.2%	1,777	10.5%	5,684	33.6%	17,505	103.5%	4,802	68.3%	18.4%
External loans			-	-				-		-	-	-			
Internal contributions		-	-	-			-		-		-		-	-	
Transfers and subsidies	16,915	16,915	6,116	36 2%	3,905	23 1%	1,775	10 5%	5,659	33 5%	17,455	103 2%	4,802	71 6%	17.8%
Other	-	-		-	24	-	2		25	-	50	-	-		(100 0%)
Capital Expenditure	16,915	16,915	6,116	36.2%	3,929	23.2%	1,777	10.5%	5,684	33.6%	17,505	103.5%	4,802	68.3%	18.4%
Water and Sanitation	15,915	15,915	4,493	28 2%	3,073	19 3%	1,141	7 2%	3,457	21 7%	12,164	76 4%	3,076	115 3%	12 4%
Electricity			889		797	-			441		2,127	-	1,379	49 8%	(58 0%)
Housing			-		-				-		-		-	-	
Roads, pavements, bridges and storm water			-					-		-	-				-
Other	1,000	1,000	734	73 4%	59	5 9%	636	63 6%	1,785	178.5%	3,214	321 4%	346	97 0%	415 2%

Total Capital and Operating Expenditure

R thousands	Main appropriation	Adjusted Budget	Q1 Actual Expenditure	1st Q as % of Main appropriation	Q2 Actual Expenditure	2nd Q as % of Main appropriation	Q3 Actual Expenditure	3rd Q as % of adjusted budget	Q4 Actual Expenditure	4th Q as % of adjusted budget	YTD Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Q4 Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	124,380	147 980	63,551	51 1%	33,159	26 7%	26,778	18 1%	14,155	9.6%	137,642	93 0%	28,477	143 5%	(50.3%)
Capital Revenue	16,915	16,915	6,116	36 2%	3,929	23.2%	1,777	10 5%	5 684	33 6%	17,505	103 5%	4,802	68 3%	18 4%
Total Revenue	141,295	164,895	69,667	49.3%	37,088	28.2%	28,554	17.3%	19,838	12.0%	155,147	94.1%	33,279	125.9%	(40.4%)
Capital and Operating Expenditure															
Operating Expenditure	122,595	147,305	24,615	20 1%	23,436	19 1%	36,582	24 8%	26,971	18 3%	111,606	75.8%	29,338	113 2%	(8 1%)
Capital Expenditure	16,915	16,915	6,115	36 2%	3,929	23 2%	1,777	10 5%	5,684	33 6%	17,505	103 5%	4,802	68 3%	18 4%
Total Expenditure	139,510	164,220	30,732	22.0%	27,365	19.6%	38,359	23.4%	32,654	19.9%	129,111	78.6%	34,140	102.7%	(4.4%)

Part 3: Cash Receipts and Payments

R thousands	Main appropriation	Adjusted Budget	Q1 Actual Expenditure	1st Q as % of Main appropriation	Q2 Actual Expenditure	2nd Q as % of Main appropriation	Q3 Actual Expenditure	3rd Q as % of adjusted budget	Q4 Actual Expenditure	4th Q as % of adjusted budget	YTD Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Q4 Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	3,161	3,161	3,161		2,980		2,405		6,742		3,161		11,923		
Cash receipts by source	101,243	153,203	51,921	51.3%	59,224	58.5%	29,781	19.4%	49,945	32.6%	190,871	124.6%	31,886	128,110.7%	56.6%
Statutory receipts (including VAT)	20,908	29,842	4,567	21 8%	4,981	23 9%	4,734	15 9%	6,982	23 4%	21,294	71 4%	237	-	2,843 1%
Service charges	31,519	46,184	9,331	29 6%	10,438	33 1%	10,352	22 4%	10,065	21 8%	40,186	87 0%	23,796	261,001 3%	(57.7%)
Transfers (operational and capital)	35,765	55,660	23,733	66 4%	22,048	61 6%	6,796	12.2%	-	-	52,577	94.5%	-	198,324 5%	-
Other receipts	13,050	21,517	14,289	109 5%	21,746	166 6%	7,879	36 6%	32,899	152.9%	76,814	357 0%	907	23,846 3%	3,525 7%
Contributions recognised - cap & contr asset												-		-	
Proceeds on disposal of PPE					-	-			-		-				-
External loans			-	-		-				-		-	-		
Net increase (decr) in assets / liabilities				-						-			6,946		(100 0%)
Cash payments by type	141,131	163,549	52,102	36.9%	59,799	42.4%	25,444	15.6%	54,133	33.1%	191,478	117.1%	37,486	125,329.2%	44.4%
Employee related costs	59,730	59,730	14,494	24 3%	12,922	21 6%	10,542	17 6%	13,450	22 5%	51,408	86 1%	13,817	115,973 6%	(2.7%)
Grant and subsidies	-	-			-	-	-		-	-	-	-	2,104		(100 0%)
Bulk Purchases - electr, water and sewerage	24 300	30,200	8 574	35.3%	11,743	48 3%	3 490	11 6%	8,048	26 6%	31,855	105.5%	-	-	(100 0%)
Other payments to service providers	40,186	51,872	14 169	35 3%	13,408	33 5%	8 048	15 5%	15,136	29 2%	50 820	98 0%	16,494	433,231 9%	(8.2%)
Capital assets	16,915	20,015	1,621	9 6%	4,390	26 0%	1,877	9 4%	7 444	37 2%	15,333	76.6%	4,839	1,214,689 9%	53 8%
Repayment of borrowing		1,732	532		299		390	22 5%	239	13 8%	1,460	84 3%	91	177,034 3%	161.2%
Other cash flows / payments		-	12,712	-	16,977		1,097		9 816	-	40 600		140	11 667 7%	6 888 6%
Closing Cash Balance	(36,727)	(7,185)	2,980		2,405		6,742		2,554		2,554		6,323		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Main appropriation	Adjusted Budget	Q1 Actual Expenditure	1st Q as % of Main appropriation	Q2 Actual Expenditure	2nd Q as % of Main appropriation	Q3 Actual Expenditure	3rd Q as % of adjusted budget	Q4 Actual Expenditure	4th Q as % of adjusted budget	YTD Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Q4 Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	21,906	25,727	10,179	46.5%	7,836	35.8%	6,317	24.6%	4,067	15.8%	28,399	110.4%	7,305	166.8%	(44.3%)
Billed Service charges	14,220	15,630	3,849	27 1%	3,513	24 7%	3,883	24 5%	3,794	24 0%	15,040	95 0%	4,689	197 7%	(19 1%)
Transfers and subsidies	6,847	7,697	5,474	80 0%	3,444	50 3%	2,084	27 1%	-	-	11,002	143 0%	1,344	99.9%	(100 0%)
Other own revenue	840	2,200	855	101 8%	879	104 6%	350	15.9%	273	12 4%	2,357	107 1%	1,273	201.5%	(78 6%)
Operating Expenditure	14,865	17,444	1,061	7.1%	1,965	13.2%	7,099	40.7%	5,231	30.0%	15,355	88.0%	3,337	137.8%	56.8%
Employee related costs	3,010	3,317	721	24 0%	692	23 0%	693	20 9%	719	21 7%	2,824	85 1%	1,160	158 0%	(39 1%)
Bad and doubtful debt	-	-			-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 700	12,000			1,130	11 7%	4,954	41 3%	4,288	35 7%	10,373	86 4%	2,032	149 0%	111 0%
Other expenditure	2,156	2,127	339	15 7%	143	6 6%	1,452	68 3%	224	10 5%	2,158	101 5%	124	87 6%	80 5%
Surplus/(Deficit)	7,042	8,283	9,118		5,871		(781)		(1,164)		13,044		3,969		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7,042	8,283	9,118		5,871		(781)		(1,164)		13,044		3,969		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	30,677	33,350	12,308	39.9%	9,772	31.8%	7,736	23.2%	4,991	15.0%	34,808	104.4%	7,796	166.6%	(36.0%)
Billed Service charges	21,717	23,130	5,791	26.7%	4,910	22.6%	5,229	22.6%	4,899	21.2%	20,829	90.1%	6,294	209.2%	(7.5%)
Transfers and subsidies	7,670	9,120	6,146	80.1%	4,506	58.8%	2,368	26.0%	-	-	13,020	142.8%	1,957	107.5%	(100.0%)
Other own revenue	1,490	1,100	372	24.9%	356	23.9%	140	12.7%	91	8.3%	958	87.1%	545	151.5%	(83.2%)
Operating Expenditure	18,545	22,144	6,227	33.6%	3,149	17.0%	7,536	34.0%	3,617	16.3%	20,528	92.7%	3,153	125.6%	14.7%
Employee related costs		-	-			-	-	-	-		-	-	(49)	17.6%	(100.0%)
Bad and doubtful debt	-		-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14,600	18,200	5,749	39.4%	2,767	19.0%	5,101	28.0%	3,150	17.3%	16,767	92.1%	2,103	141.1%	49.8%
Other expenditure	3,945	3,944	478	12.1%	381	9.7%	2,434	61.7%	467	11.8%	3,761	95.4%	1,099	97.0%	(57.5%)
Surplus/(Deficit)	12,332	11,206	6,081		6,624		201		1,374		14,280		4,644		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12,332	11,206	6,081		6,624		201		1,374		14,280		4,644		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	9,509	12,218	7,527	79.2%	3,920	41.2%	4,208	34.4%	692	5.7%	16,347	133.8%	2,595	125.3%	(73.3%)
Billed Service charges	3,961	3,307	826	20.9%	825	20.8%	824	24.9%	550	16.6%	3,025	91.5%	778	140.7%	(29.3%)
Transfers and subsidies	5,364	8,254	6,482	120.8%	2,885	53.8%	3,314	40.1%	101	1.2%	12,782	154.9%	1,053	100.0%	(90.4%)
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	41	6.2%	540	82.1%	763	225.0%	(94.6%)
Operating Expenditure	5,499	6,603	497	9.0%	584	10.6%	1,305	19.8%	880	13.3%	3,267	49.5%	1,027	91.3%	(14.3%)
Employee related costs	2,516	2,670	334	13.3%	187	7.4%	213	8.0%	223	8.4%	957	35.8%	183	97.3%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-		-		-	-	-	-
Bulk purchases	-		-			-	-	-	-	-	-	-	-	-	-
Other expenditure	2,982	3,933	164	5.5%	397	13.3%	1,092	27.8%	657	16.7%	2,310	58.7%	844	87.0%	(22.2%)
Surplus/(Deficit)	4,010	5,615	7,029		3,336		2,903		(188)		13,080		1,567		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4,010	5,615	7,029		3,336		2,903		(188)		13,080		1,567		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9,669	9,561	4,932	51.0%	3,089	31.9%	2,022	21.2%	734	7.7%	10,778	112.7%	2,137	90.9%	(65.6%)
Billed Service charges	4,810	4,148	1,038	21.6%	1,036	21.5%	1,034	24.9%	690	16.6%	3,798	91.6%	908	147.3%	(23.8%)
Transfers and subsidies	4,568	4,568	3,651	79.9%	1,824	39.9%	912	20.0%		-	6,386	139.8%	898	57.5%	(100.0%)
Other own revenue	292	845	243	83.3%	229	78.6%	77	9.1%	44	5.2%	593	70.2%	335	194.2%	(87.0%)
Operating Expenditure	4,768	7,309	624	13.1%	213	4.5%	3,489	47.7%	933	12.8%	5,259	71.9%	742	95.6%	25.7%
Employee related costs						-		-	53	-	53	-	(596)	7.5%	(108.8%)
Bad and doubtful debt			-			-		-	-	-		-	-	-	-
Bulk purchases	-		-		-	-	-	-		-	-	-	-	-	-
Other expenditure	4,768	7,309	624	13.1%	213	4.6%	3,489	47.7%	880	12.0%	5,206	71.2%	1,338	112.4%	(34.2%)
Surplus/(Deficit)	4,901	2,252	4,308		2,876		(1,467)		(199)		5,519		1,395		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4,901	2,252	4,308		2,876		(1,467)		(199)		5,519		1,395		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	Over 90 Days: Amount	%	Total: Amount	%	Written Off: Amount	%
Debtor Age Analysis By Income Source												
Water	2,777	10.1%	912	3.4%	505	1.9%	22,860	84.7%	27,004	23.3%	-	-
Electricity	2,617	32.6%	448	5.6%	453	5.6%	4,506	56.2%	8,025	6.9%	-	-
Property Rates	2,958	4.3%	3,124	4.5%	2,024	2.9%	60,569	88.2%	68,675	59.4%	-	
Sanitation	319	5.5%	170	3.0%	99	1.7%	5,162	89.8%	5,750	5.0%	-	
Refuse Removal	389	6.3%	175	2.8%	105	1.7%	5,545	89.2%	6,214	5.4%		-
Other	0	7%	1	22.4%	1	22.9%	2	54.0%	4	-	-	-
Total By Income Source	9,010	7.8%	4,831	4.2%	3,187	2.8%	98,643	85.3%	115,670	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	319	6.1%	235	4.5%	137	2.6%	4,546	86.8%	5,237	4.5%	-	
Business	2,186	6.2%	1,615	4.6%	944	2.7%	30,498	86.5%	35,243	30.5%		-
Households	5,985	8.6%	2,725	3.9%	1,941	2.8%	58,879	84.7%	69,530	60.1%		-
Other	521	9.2%	256	4.5%	164	2.9%	4,719	83.4%	5,660	4.9%	-	-
Total By Customer Group	9,010	7.8%	4,831	4.2%	3,187	2.8%	98,643	85.3%	115,670	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	Over 90 Days: Amount	%	Total: Amount	%
Creditor Age Analysis										
Bulk Electricity	2,468	59.4%	507	12.2%	405	9.7%	775	18.7%	4,154	22.6%
Bulk Water	-		43	6%	1,296	18.7%	5,604	80.7%	6,943	37.8%
PAYE deductions	-		-	-	-	-	-	-	-	
VAT (output less input)			-	-			-		-	-
Pensions / Retirement					-	-				
Loan repayments						-				-
Trade Creditors	1,463	20.2%	460	6.3%	14	2%	5,317	73.3%	7,254	39.5%
Auditor-General			-			-				-
Other		-		-					-	-
Total	3,931	21.4%	1,010	5.5%	1,715	9.3%	11,696	63.7%	18,351	100.0%

Contact Details

Municipal Manager	Itumeleng Molale	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source Local Government Database

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

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	492,977	492,977	104,181	21.1%	62,581	12.7%	90,690	18.4%	24,557	5.0%	282,010	57.2%	73,655	69.9%	(66.7%)
Billed Property rates	122,000	122,000	22,510	18.5%	25,691	21.1%	22,696	18.6%	7,651	6.5%	78,849	64.6%	29,357	87.6%	(72.9%)
Billed Service charges	215,559	215,559	52,136	24.2%	35,161	16.3%	41,324	19.2%	15,692	7.3%	144,313	66.9%	32,956	69.5%	(52.4%)
Other own revenue	155,418	155,418	29,535	19.0%	1,729	1.1%	26,670	17.2%	914	.6%	58,848	37.9%	11,342	54.6%	(91.9%)
Operating Expenditure	475,675	475,675	94,192	19.8%	108,568	22.8%	94,028	19.8%	29,881	6.3%	326,669	68.7%	77,372	77.1%	(61.4%)
Employee related costs	146,867	146,867	32,363	22.0%	31,203	21.2%	31,585	21.5%	11,013	7.5%	106,164	72.3%	29,884	108.1%	(63.1%)
Bad and doubtful debt	12,656	12,656	-		-		-		-		-		-		-
Bulk purchases	125,526	125,526	41,372	33.0%	29,713	23.7%	29,810	23.7%	11,000	8.8%	111,895	89.1%	20,046	64.9%	(45.1%)
Other expenditure	190,626	190,626	20,457	10.7%	47,651	25.0%	32,633	17.1%	7,868	4.1%	108,610	57.0%	27,441	55.8%	(71.3%)
Surplus/(Deficit)	17,302	17,302	9,990		(45,986)		(3,338)		(5,324)		(44,658)		(3,716)		
Capital transfers and other adjustments	(17,302)	(17,302)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	9,990		(45,986)		(3,338)		(5,324)		(44,658)		(3,716)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	61,068	61,068	592	1.0%	16,264	26.6%	5,255	8.6%	2,036	3.3%	24,149	39.5%	1,989	(9.0%)	2.5%
External loans	-	-		-	-		-		-		-		-	-	-
Internal contributions	28,976	28,976	161	.6%	2,436	8.4%	263	.9%	28	.1%	2,890	10.0%	1,805	(11.4%)	(98.4%)
Transfers and subsidies	32,092	32,092	431	1.3%	13,626	43.1%	4,992	15.6%	2,009	6.3%	21,259	66.2%	184	(6.1%)	992.6%
Other	-	-	-		-										
Capital Expenditure	61,068	61,068	592	1.0%	16,264	26.6%	5,255	8.6%	2,036	3.3%	24,149	39.5%	1,989	(9.0%)	2.5%
Water and Sanitation	33,942	33,942	-	-	9,711	28.6%	2,193	6.5%	2,036	6.0%	13,941	41.1%	(126)	(7.9%)	(1,712.3%)
Electricity	11,950	11,950	-	-	411	3.4%	20	.2%	-		430	3.6%	203	(25.2%)	(100.0%)
Housing	-	-		-	-		-						-	-	-
Roads, pavements, bridges and storm water	3,000	3,000	439	14.6%	5,862	195.4%	2,456	81.9%	-	-	8,757	291.9%	577	17.3%	(100.0%)
Other	12,176	12,176	153	1.3%	280	2.3%	587	4.8%	-		1,020	8.4%	1,335	(7.3%)	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	432,977	492,977	104,181	21.1%	62,581	12.7%	90,690	18.4%	24,557	5.0%	282,010	57.2%	73,655	69.9%	(66.7%)
Capital Revenue	61,068	61,068	592	1.0%	16,264	26.6%	5,255	8.6%	2,036	3.3%	24,149	39.5%	1,989	(9.0%)	2.5%
Total Revenue	554,045	554,045	104,773	18.9%	78,845	14.2%	95,946	17.3%	26,595	4.8%	306,159	55.3%	75,644	60.0%	(64.8%)
Capital and Operating Expenditure															
Operating Expenditure	475,675	475,675	94,192	19.8%	108,568	22.8%	94,028	19.8%	29,881	6.3%	326,669	68.7%	77,372	77.1%	(61.4%)
Capital Expenditure	61,068	61,068	592	1.0%	16,264	26.6%	5,255	8.6%	2,036	3.3%	24,149	39.5%	1,989	(9.0%)	2.5%
Total Expenditure	536,743	536,743	94,784	17.7%	124,832	23.3%	99,283	18.5%	31,919	5.9%	350,817	65.4%	79,360	64.3%	(59.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	8,500	8,500	1,136		2,754		1,020		1,307		1,136		7,003		
Cash receipts by source	632,865	632,865	163,582	25.8%	163,453	25.8%	126,817	20.0%	28,913	4.6%	482,765	76.3%	83,333	84.9%	(65.3%)
Statutory receipts (including VAT)	-	-					9,595		-		9,595	-	-	-	
Service charges	508,934	508,934	129,068	25.4%	115,018	22.6%	83,451	18.4%	28,913	5.7%	356,441	70.0%	83,333	107.0%	(65.3%)
Transfers (operational and capital)	122,931	122,931	34,524	28.1%	48,428	39.4%	30,246	24.0%			113,197	92.1%	-	60.8%	
Other receipts			-	-	7		24				31	-		6.2%	-
Contributions recognised - cap. & contr. asset	-						-					-		-	
Proceeds on disposal of PPE	-			-								-		-	
External loans				-				-				-	-	-	
Net increase (decr.) in assets / liabilities	1,000	1,000					3 500	350.0%			3 500	350.0%		-	
Cash payments by type	434,620	434,620	161,964	37.3%	165,168	38.0%	126,530	29.1%	29,525	6.8%	483,205	111.2%	89,200	113.2%	(66.9%)
Employee related costs	144,499	144,499	30,721	21.3%	30,793	21.3%	29,621	20.5%	10,700	7.4%	101,836	70.5%	29,241	98.8%	(63.4%)
Grant and subsidies	-			-				-	-	-	-		-		
Bulk Purchases - electr., water and sewerage										-		-			
Other payments to service providers	233,650	233,650	130,751	56.0%	133,441	57.1%	95,423	41.3%	18,685	8.0%	379,300	162.3%	59,526		(68.6%)
Capital assets	50,890	50,830			-		-					-			
Repayment of borrowing	5,581	5,581								-	-			40.1%	
Other cash flows / payments	-	-	491		952		486	-	140		2,070		433	1.0%	(67.6%)
Closing Cash Balance	206,746	206,746	2,754		1,020		1,307		695		695		1,136		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	139,387	139,387	24,065	17.3%	15,484	11.1%	17,613	12.6%	7,492	5.4%	64,653	46.4%	13,700	74.2%	(45.3%)
Billed Service charges	89,792	89,792	24,000	26.7%	15,359	17.1%	17,463	19.4%	7,482	8.3%	64,304	71.6%	13,534	75.7%	(44.7%)
Transfers and subsidies	49,095	49,095	-	-	-		-	-	-	-	-	-	100	77.8%	(100.0%)
Other own revenue	500	500	65	13.0%	125	24.9%	150	29.9%	10	2.0%	349	69.8%	67	9.4%	(85.0%)
Operating Expenditure	64,843	64,843	4,656	7.2%	24,478	37.8%	7,578	11.7%	6,344	9.8%	43,057	66.4%	8,579	55.2%	(26.1%)
Employee related costs	9,339	9,339	1,500	16.1%	1,502	16.1%	1,524	16.3%	535	5.7%	5,062	54.2%	1,429	89.4%	(62.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24,412	24,412	2,101	8.6%	7,142	29.3%	4,757	19.5%	3,884	15.9%	17,884	73.3%	4,540	63.5%	(14.5%)
Other expenditure	31,092	31,092	1,056	3.4%	15,833	50.9%	1,297	4.2%	1,925	6.2%	20,111	64.7%	2,610	50.1%	(26.2%)
Surplus/(Deficit)	74,545	74,545	19,489		(8,995)		10,034		1,148		21,597		5,121		
Capital transfers and other adjustments	(15,242)	(15,242)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	59,303	59,303	19,489		(8,995)		10,034		1,148		21,597		5,121		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	109,719	109,719	21,137	19.3%	12,344	11.3%	16,514	15.1%	5,664	5.2%	55,659	50.7%	12,976	57.1%	(56.4%)
Billed Service charges	108,622	108,622	20,813	19.2%	12,229	11.3%	16,306	15.0%	5,636	5.2%	54,989	50.6%	12,922	56.9%	(56.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,097	1,097	324	29.5%	115	10.5%	208	18.8%	28	2.3%	670	61.1%	56	83.7%	(53.9%)
Operating Expenditure	117,058	117,058	40,728	34.8%	24,334	20.8%	23,263	19.9%	8,483	7.2%	96,810	82.7%	19,467	90.4%	(56.4%)
Employee related costs	4,026	4,026	1,089	27.0%	1,153	28.6%	1,115	27.7%	554	13.7%	3,911	97.1%	854	107.6%	(35.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	93,600	93,600	39,271	42.0%	22,571	24.1%	21,106	22.5%	7,116	7.6%	90,063	96.2%	15,506	97.9%	(54.1%)
Other expenditure	19,430	19,430	368	1.9%	810	3.1%	1,043	5.4%	814	4.2%	2,836	14.6%	3,107	42.8%	(73.8%)
Surplus/(Deficit)	(7,339)	(7,339)	(19,591)		(11,990)		(6,749)		(2,820)		(41,151)		(6,489)		
Capital transfers and other adjustments	(11,950)	(11,950)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(19,289)	(19,289)	(19,591)		(11,990)		(6,749)		(2,820)		(41,151)		(6,489)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	17,299	17,299	4,282	24.8%	4,498	26.0%	4,466	25.8%	1,540	8.9%	14,789	85.5%	3,815	97.3%	(59.6%)
Billed Service charges	17,144	17,144	4,266	24.9%	4,493	26.2%	4,468	26.1%	1,540	9.0%	14,787	86.1%	3,800	96.9%	(59.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	16	10.2%	5	3.3%	1	4%	-	-	22	13.9%	15	174.6%	(100.0%)
Operating Expenditure	39,146	39,146	2,757	7.0%	2,950	7.5%	6,656	17.0%	771	2.0%	13,135	33.6%	2,342	198.5%	(67.1%)
Employee related costs	6,942	6,942	2,161	31.1%	2,070	29.8%	2,113	30.4%	726	10.5%	7,089	101.8%	1,892	2,098.6%	(61.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7,514	7,514	-			-	3,947	52.5%		-	3,947	52.5%	-	-	-
Other expenditure	24,690	24,690	597	2.4%	881	3.6%	598	2.4%	45	2%	2,119	8.6%	450	62.5%	(90.0%)
Surplus/(Deficit)	(21,847)	(21,847)	1,525		1,548		(2,188)		769		1,654		1,473		
Capital transfers and other adjustments	(18,714)	(18,714)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(40,561)	(40,561)	1,525		1,548		(2,188)		769		1,654		1,473		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	13,545	13,545	3,055	22.6%	3,087	22.8%	3,098	22.9%	1,031	7.6%	10,271	75.8%	2,705	90.0%	(61.9%)
Billed Service charges			3,066		3,080	-	3,086	-	1,031	-	10,252		2,699	90.1%	(61.8%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	13,545	13,545	(0)		7	1%	12	1%	0	-	19	1%	5	56.3%	(98.9%)
Operating Expenditure	9,890	9,890	1,095	11.1%	1,905	19.3%	1,787	18.1%	482	4.9%	5,269	53.3%	1,899	54.4%	(71.8%)
Employee related costs	1,138	1,138	271	23.8%	234	20.6%	252	22.2%	104	9.1%	862	75.8%	209	17.0%	(50.3%)
Bad and doubtful debt			-			-		-			-	-	-	-	-
Bulk purchases	-		-	-		-		-	-	-	-		-	-	
Other expenditure	8,752	8,752	824	9.4%	1,670	19.1%	1,534	17.5%	378	4.3%	4,407	50.4%	1,490	90.0%	(74.6%)
Surplus/(Deficit)	3,655	3,655	1,960		1,182		1,311		549		5,002		1,006		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3,655	3,655	1,960		1,182		1,311		549		5,002		1,006		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Pillay	013 932 6711
Financial Manager	SB Makoele	013 932 6209

Source Local Government Database

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

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	1,790	3.9%	67,980	148.5%	1,834	89.0%	(2.4%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	1,790	3.9%	67,980	148.5%	1,834	89.0%	(2.4%)
Operating Expenditure	52,959	52,155	15,332	29.0%	10,506	19.8%	7,862	15.1%	10,767	20.6%	44,467	85.3%	11,398	93.5%	(5.5%)
Employee related costs	25,792	23,583	10,801	41.9%	6,638	25.7%	5,672	24.1%	6,014	25.5%	29,125	123.5%	6,716	100.2%	(10.6%)
Bad and doubtful debt	-	-	-	-	112	-	-	-	-	-	112	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27,166	28,572	4,531	16.7%	3,756	13.8%	2,191	7.7%	4,752	18.6%	15,230	53.3%	4,682	85.4%	1.5%
Surplus/(Deficit)	(4,626)	(6,373)	22,276		10,387		(174)		(8,977)		23,513		(9,564)		
Capital transfers and other adjustments	251			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4,374)	(6,373)	22,276		10,387		(174)		(8,977)		23,513		(9,564)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
External loans	-	-				-	-			-			-		
Internal contributions	-	-	-				-		-	-	-	-		-	
Transfers and subsidies	-	-		-			-		-	-	-	-	-	-	-
Other	260	260	-	-			54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Water and Sanitation	-		-	-			-		-	-	-		-	-	-
Electricity			-		-	-		-	-						
Housing					-	-				-		-	-		
Roads, pavements, bridges and storm water	-	-	-								-	-	-	-	
Other	260	260		-	-	-	54	20.9%			54	20.9%	16	54.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	48,333	45,782	37,608	77.8%	20,894	43.2%	7,688	16.8%	1,790	3.9%	67,980	148.5%	1,834	89.0%	(2.4%)
Capital Revenue	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Total Revenue	48,593	46,042	37,608	77.4%	20,894	43.0%	7,743	16.8%	1,790	3.9%	68,034	147.8%	1,850	92.2%	(3.2%)
Capital and Operating Expenditure															
Operating Expenditure	52,959	52,156	15,332	29.0%	10,506	19.8%	7,862	15.1%	10,767	20.6%	44,467	85.3%	11,398	93.5%	(5.5%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Total Expenditure	53,219	52,415	15,332	28.8%	10,506	19.7%	7,917	15.1%	10,767	20.5%	44,521	84.9%	11,414	91.6%	(5.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	5,463	5,463	7,922		955		809		7,092		7,922		16,572		
Cash receipts by source	48,333	48,333	21,616	44.7%	17,094	35.4%	14,892	30.8%	10,127	21.0%	63,729	131.9%	540	66.7%	1,773.6%
Statutory receipts (including VAT)	-	-					-		-	-			261	-	(100.0%)
Service charges	-	-	-	-			-	-	-	-	-		198	102.3%	(100.0%)
Transfers (operational and capital)	45,014	45,014	14,362	31.9%	8,719	19.4%	7,378	16.3%		-	30,399	67.5%	23	61.3%	(100.0%)
Other receipts	3,318	3,318	7,264	218.9%	8,375	252.4%	7,564	228.0%	10,127	305.2%	33,330	1,004.5%	59	-	16,984.7%
Contributions recognised - cap. & contr. asset	-	-		-			-		-					-	-
Proceeds on disposal of PPE	1	1		-			-		-					-	-
External loans								-				-			
Net increase (decr.) in assets / liabilities				-			-	-	-				-		
Cash payments by type	51,854	51,654	28,583	55.1%	17,241	33.2%	8,609	16.6%	17,191	33.2%	71,624	138.1%	9,190	56.6%	87.1%
Employee related costs	25,792	25,792	5,425	21.0%	6,096	23.6%	5,186	20.1%	7,145	27.7%	23,851	92.5%	4,809	41.3%	48.6%
Grant and subsidies	15,000	15,000		-						-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-				-		-						
Other payments to service providers	14,415	14,415	4,159	28.9%	4,145	28.8%	3,423	23.7%	4,047	28.1%	15,773	109.4%	3,716	81.0%	8.9%
Capital assets	296	296									-	-	16	54.6%	(100.0%)
Repayment of borrowing	-	-			-	-			-	-	-	-	-		
Other cash flows / payments	(3,649)	(3,649)	19,000	(520.7%)	7,000	(191.8%)			6,000	(164.4%)	32,000	(877.0%)	650	103.1%	823.4%
Closing Cash Balance	1,942	1,942	955		809		7,092		28		28		7,922		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	-	-					-	-	-	-	-	
Electricity	-		-				-	-	-	-		
Property Rates	-		-						-	-	-	-
Sanitation	-	-	-	-	-	-		-	-		-	
Refuse Removal	-	-	-	-	-	-						
Other	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Total By Income Source	**100**	**16.0%**	**116**	**18.6%**	**135**	**21.5%**	**274**	**43.9%**	**625**	**100.0%**	-	-
Debtor Age Analysis By Customer Group												
Government	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%		
Business	-						-	-	-	-		
Households	-		-						-	-		-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	**100**	**16.0%**	**116**	**18.6%**	**135**	**21.5%**	**274**	**43.9%**	**625**	**100.0%**	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity							-		-	-
Bulk Water		-			-			-	-	
PAYE deductions										-
VAT (output less input)	-	-	-					-		-
Pensions / Retirement							-	-		
Loan repayments	-	-							-	
Trade Creditors	974	97.3%	7	7%	20	2.0%		-	1,000	100.0%
Auditor-General		-		-	-				-	
Other			-			-			-	
Total	**974**	**97.3%**	**7**	**.7%**	**20**	**2.0%**	-	-	**1,000**	**100.0%**

Contact Details

Municipal Manager	N Pillay	013 933 6506
Financial Manager	Jerry Monongela	013 933 6500

Source Local Government Database

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

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 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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%
Billed Property rates	400,052	365,626	49,955	12.5%	50,684	12.7%	57,812	15.8%	61,187	16.7%	219,598	60.1%	47,548	61.9%	28.6%
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%
Other own revenue	257,463	235,621	99,537	38.7%	86,610	33.6%	88,561	37.6%	39,869	16.9%	314,597	133.5%	67,360	166.0%	(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%
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%
Bad and doubtful debt	99,908	89,005	-	-	-	-	-	-	89,005	100.0%	89,005	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%
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%
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 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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%
External loans		54,286		-	-	-	4,017	7.4%	18,913	34.8%	22,930	42.2%	318	34.3%	5,841.6%
Internal contributions	-	-	-				-	-	-		-	-	-	-	-
Transfers and subsidies	103,349	97,406	8,227	8.0%	21,080	20.4%	18,484	19.0%	21,466	22.0%	69,237	71.1%	20,316	72.9%	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%)
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%
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%
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%
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%
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%	21,998	61.4%	(63.9%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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%
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%
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%
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%
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%
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%

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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%
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%	18,258	97.3%	48.1%
Service charges	971,662	766,222	243,625	25.1%	240,010	24.7%	234,084	30.5%	218,535	28.5%	936,233	122.2%	195,034	84.0%	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%)
Other receipts	170,447	267,311	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%)
Contributions recognised - cap. & contr. asset	-		-	-				-				-			
Proceeds on disposal of PPE							-					-			
External loans		53,000			-	-		-	53,000	100.0%	53 000	100.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	4,897		34,634	707.2%	(4,483)	(91.5%)	(5 192)		19,686	-	44,626		33,488	129.0%	(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%
Employee related costs	309,920	399,745	103,300	25.8%	123,951	31.0%	94 436	23.6%	97,482	24.4%	419,167	104.9%	93,300	101.8%	4.4%
Grant and subsidies	122,624	7,529	31,811	25.9%	28,890	23.6%	22,327	296.5%	24,619	327.0%	107,648	1,429.7%	21,045	69.8%	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%
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%
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%)
Other cash flows / payments	4,822	220,607	1,183	24.5%	777	16.1%	1 942	9%	1,568	7%	5,467	2.5%	756	58.9%	107.0%
Closing Cash Balance	305	1,679	1,320		(599)		11,279		14,848		14,848		19,506		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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	63.8%	(34.5%)
Billed Service charges	157,818	149,288	39,290	24.9%	49 379	31.3%	37,970	25.4%	26,455	17.7%	153,103	102.6%	31,690	89.8%	(16.5%)
Transfers and subsidies	13,535	13,536	3,897	28.8%	3,870	28.6%	2,657	19.7%	(49)	(4%)	10,385	76.7%	4,138	56.5%	(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%)
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%
Employee related costs	14,868	17,789	3,912	26.3%	4,879	32.8%	5,273	29.6%	4,116	23.1%	18,180	102.2%	3,990	98.3%	3.2%
Bad and doubtful debt	22,179	12,215	-	-	-	-	-	-	12,215	100.0%	12,215	100.0%	-	-	(100.0%)
Bulk purchases	92,696	100,696	20,498	22.1%	31,057	33.5%	17,984	17.9%	45,679	45.4%	115,219	114.4%	23,842	111.4%	91.6%
Other expenditure	21,872	43,389	2,356	10.8%	11,709	53.5%	9,751	22.5%	13,997	32.3%	37,811	87.1%	8,880	89.6%	57.6%
Surplus/(Deficit)	25,512	(8,921)	17,477		5,804		7,824		(49,166)		(18,061)		4,258		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	25,512	(8,921)	17,477		5,804		7,824		(49,166)		(18,061)		4,258		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 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	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	589,196	567,851	156,637	27.5%	141,631	24.9%	126,118	22.2%	124,005	21.8%	548,390	96.6%	111,546	95.2%	11.2%
Billed Service charges	524,984	521,738	139,919	26.7%	130,384	24.8%	116,690	22.4%	121,466	23.3%	508,660	97.5%	100,980	97.4%	20.3%
Transfers and subsidies	32,354	32,354	11,397	35.2%	10,585	32.7%	7,822	24.2%	2,233	6.9%	32,008	99.0%	-	44.1%	(100.0%)
Other own revenue	11,859	13,759	5,320	44.9%	661	5.6%	1,406	10.2%	305	2.2%	7,693	55.9%	10,565	98.8%	(97.1%)
Operating Expenditure	391,409	441,012	82,391	21.0%	97,502	24.9%	85,815	19.5%	174,308	39.5%	440,017	99.8%	89,309	82.0%	95.2%
Employee related costs	14,597	17,818	4,127	28.3%	5,146	35.3%	4,485	25.2%	4,467	25.1%	18,225	102.3%	3,924	116.4%	13.9%
Bad and doubtful debt	21,582	44,744	-	-	-	-	-	-	44,744	100.0%	44,744	100.0%	-	-	(100.0%)
Bulk purchases	306,816	306,816	74,280	24.2%	77,669	25.3%	65,268	21.3%	105,223	34.6%	323,440	105.4%	80,199	102.2%	32.4%
Other expenditure	48,415	71,634	3,984	8.2%	14,687	30.3%	16,062	22.4%	18,873	26.3%	63,607	74.8%	5,187	54.0%	263.9%
Surplus/(Deficit)	177,787	126,839	74,246		44,128		40,303		(50,303)		108,374		22,236		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	177,787	126,839	74,246		44,128		40,303		(50,303)		108,374		22,236		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 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	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	115,579	135,844	27,548	23.8%	32,990	28.5%	35,632	26.2%	27,504	20.2%	123,674	91.0%	24,162	111.8%	13.8%
Billed Service charges	56,535	73,034	17,037	30.7%	19,852	35.7%	18,162	24.9%	18,133	24.8%	73,185	100.2%	17,095	122.7%	6.1%
Transfers and subsidies	58,710	62,733	10,483	17.6%	13,119	22.0%	17,444	27.8%	9,356	14.9%	50,403	80.3%	3,087	79.6%	203.1%
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	16	20.3%	87	111.5%	3,980	3,299.2%	(99.6%)
Operating Expenditure	61,464	60,162	9,934	16.2%	13,581	22.1%	20,735	34.5%	21,352	35.5%	65,603	109.0%	10,916	69.2%	95.6%
Employee related costs	18,458	18,623	4,318	23.4%	5,244	28.4%	6,947	37.3%	4,451	23.9%	20,960	112.6%	3,925	105.1%	13.4%
Bad and doubtful debt	11,883	6,573	-	-	-	-	-	-	6,573	100.0%	6,573	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31,123	34,906	5,616	18.0%	8,338	26.6%	13,787	39.4%	10,328	29.5%	38,069	108.9%	6,991	63.4%	47.7%
Surplus/(Deficit)	54,115	75,682	17,614		19,408		14,897		6,152		58,071		13,246		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54,115	75,682	17,614		19,408		14,897		6,152		58,071		13,246		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 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	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	127,322	112,593	32,478	25.5%	32,641	25.6%	31,865	28.3%	16,054	14.3%	113,038	100.4%	13,549	60.6%	18.5%
Billed Service charges	76,500	59,985	14,102	18.4%	14,652	19.2%	14,824	24.7%	15,162	25.3%	58,740	97.9%	12,585	70.5%	20.5%
Transfers and subsidies	50,798	52,599	17,857	35.2%	17,702	34.8%	17,038	32.4%	892	1.7%	53,490	101.7%	965	41.0%	(7.6%)
Other own revenue	24	8	519	2,130.3%	287	1,179.2%	2	28.9%	(0)	(2.2%)	809	10,246.3%	-	50.0%	(100.0%)
Operating Expenditure	86,816	73,039	11,648	13.4%	17,888	20.6%	11,564	15.9%	25,310	34.7%	66,430	91.0%	19,411	97.9%	30.4%
Employee related costs	34,113	33,096	7,887	23.1%	9,668	28.3%	5,273	15.9%	8,937	27.0%	31,765	96.0%	7,873	105.1%	13.5%
Bad and doubtful debt	13,892	5,138	-		-	-			5,138	100.0%	5,138	100.0%	-		(100.0%)
Bulk purchases	-	-	-		-	-		-	-		-			-	
Other expenditure	38,812	34,806	3,761	9.7%	8,220	21.2%	6,311	18.1%	11,236	32.3%	29,527	84.8%	11,537	128.2%	(2.6%)
Surplus/(Deficit)	40,505	39,554	20,830		14,753		20,281		(9,256)		46,608		(5,861)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	40,505	39,554	20,830		14,753		20,281		(9,256)		46,608		(5,861)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	24,200	15.2%	2,181	1.4%	1,631	1.0%	131,623	82.5%	159,635	19.8%	-	-
Electricity	66,798	35.2%	1,393	7%	1,012	5%	120,750	63.6%	189,953	23.5%	-	-
Property Rates	65,536	31.5%	2,953	1.4%	2,072	1.0%	137,557	66.1%	208,117	25.7%	-	-
Sanitation	-	-	-		-				-	-	-	
Refuse Removal	-	-	-	-	-		-	-			-	-
Other	56,706	22.6%	6,387	2.5%	5,973	2.4%	181,477	72.4%	250,543	31.0%	-	-
Total By Income Source	213,240	26.4%	12,914	1.6%	10,688	1.3%	571,406	70.7%	808,248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9,616	37.8%	842	3.3%	807	3.2%	14,163	55.7%	25,428	3.1%	-	
Business	59,281	42.1%	1,379	1.0%	703	5%	79,562	56.5%	140,924	17.4%	-	-
Households	133,683	35.2%	9,736	2.6%	8,238	2.2%	228,061	60.1%	379,717	47.0%	-	-
Other	8,888	3.4%	821	.3%	792	.3%	251,678	96.0%	262,178	32.4%	-	-
Total By Customer Group	211,467	26.2%	12,776	1.6%	10,540	1.3%	573,465	71.0%	808,248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	67,573	100.0%	-		-	-			67,573	46.9%
Bulk Water	10,114	100.0%	-			-		-	10,114	7.0%
PAYE deductions	3,885	100.0%					-	-	3,885	2.7%
VAT (output less input)	1,877	100.0%						-	1,877	1.3%
Pensions / Retirement	5,257	100.0%		-	-	-	-		5,257	3.6%
Loan repayments	1,120	100.0%		-		-		-	1,120	.8%
Trade Creditors	54,012	99.8%	61	1%	-	-	29	1%	54,102	37.6%
Auditor-General	128	100.0%					-	-	128	1%
Other		-		-			-	-		
Total	143,965	99.9%	61	-	-	-	29	-	144,056	100.0%

Contact Details

Municipal Manager	Jan M Mashitsho	011 951 2028
Financial Manager	L M Mahume	011 951 2472

Source Local Government Database

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

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	601,712	601,712	146,182	24.3%	128,685	21.4%	153,956	25.6%	78,439	13.0%	507,262	84.3%	111,934	92.7%	(29.9%)
Billed Property rates	87,188	87,188	32,297	37.0%	23,169	26.6%	24,284	27.9%	15,854	18.2%	95,604	109.7%	18,516	111.8%	(14.4%)
Billed Service charges	387,147	387,147	88,086	22.8%	92,698	23.9%	83,057	21.5%	58,565	15.1%	322,404	83.3%	71,013	88.4%	(17.5%)
Other own revenue	127,377	127,377	25,799	20.3%	12,820	10.1%	46,615	36.6%	4,019	3.2%	89,253	70.1%	22,407	87.1%	(82.1%)
Operating Expenditure	601,712	601,712	119,585	19.9%	141,149	23.5%	125,896	20.9%	111,817	18.6%	498,448	82.8%	131,205	90.3%	(14.8%)
Employee related costs	181,762	181,762	40,773	22.4%	42,715	23.5%	48,380	26.6%	20,854	11.5%	152,723	84.0%	37,180	89.6%	(43.9%)
Bad and doubtful debt	38,975	38,675	-	-	12,480	32.2%	1,094	2.8%	-	-	13,564	35.0%	12,040	160.3%	(100.0%)
Bulk purchases	206,283	206,283	55,453	26.9%	49,577	24.0%	42,290	20.5%	52,239	25.3%	199,559	96.7%	43,752	94.6%	19.4%
Other expenditure	174,993	174,993	23,359	13.3%	36,396	20.8%	34,132	19.5%	38,724	22.1%	132,612	75.8%	38,223	71.0%	1.3%
Surplus/(Deficit)	-	-	26,596		(12,464)		28,060		(33,379)		8,814		(19,271)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	26,596		(12,464)		28,060		(33,379)		8,814		(19,271)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	103,156	103,156	10,717	10.4%	16,672	16.2%	6,854	6.6%	23,332	22.6%	57,575	55.8%	30,207	56.6%	(22.8%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35,638	35,638	1,343	3.8%	311	9%	-	-	-	-	1,655	4.6%	13,408	58.0%	(100.0%)
Transfers and subsidies	67,518	67,518	9,374	13.9%	10,127	15.0%	4,314	6.4%	14,780	21.9%	38,596	57.2%	10,802	22.2%	36.8%
Other	-	-			6,233		2,540		8,552	-	17,325	-	5,997		42.6%
Capital Expenditure	103,156	103,156	10,717	10.4%	16,672	16.2%	6,854	6.6%	23,332	22.6%	57,575	55.8%	30,207	56.6%	(22.8%)
Water and Sanitation	19,521	19,521			651	3.3%	1,826	9.4%	3,229	16.5%	5,706	29.2%	3,620	46.0%	(10.8%)
Electricity	15,420	15,420	5,212	33.8%	951	6.2%	497	3.2%	4,175	27.1%	10,835	70.3%	9,307	45.2%	(55.1%)
Housing	-	-			-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15,053	15,053	-	-		-	1,373	9.1%	7,850	52.1%	9,223	61.3%	2,098	61.2%	274.1%
Other	53,162	53,162	5,505	10.4%	15,071	28.3%	3,159	5.9%	8,077	15.2%	31,811	59.8%	15,181	72.9%	(46.8%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	601,712	601,712	146,182	24.3%	128,685	21.4%	153,956	25.6%	78,439	13.0%	507,262	84.3%	111,934	92.7%	(29.9%)
Capital Revenue	103,156	103,156	10,717	10.4%	16,672	16.2%	6,854	6.6%	23,332	22.6%	57,575	55.8%	30,207	56.6%	(22.8%)
Total Revenue	704,868	704,868	156,899	22.3%	145,357	20.6%	160,811	22.8%	101,770	14.4%	564,837	80.1%	142,141	87.2%	(28.4%)
Capital and Operating Expenditure															
Operating Expenditure	601,712	601,712	119,585	19.9%	141,149	23.5%	125,896	20.9%	111,817	18.6%	498,448	82.8%	131,205	90.3%	(14.8%)
Capital Expenditure	103,156	103,156	10,717	10.4%	16,672	16.2%	6,854	6.6%	23,332	22.6%	57,575	55.8%	30,207	56.6%	(22.8%)
Total Expenditure	704,868	704,868	130,302	18.5%	157,821	22.4%	132,751	18.8%	135,149	19.2%	556,023	78.9%	161,412	85.3%	(16.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	32,175		85,278		55,718		106,925		32,175		77,855		
Cash receipts by source	-	-	111,255	-	122,524	-	183,054	-	118,086	-	534,919	-	81,578	-	44.8%
Statutory receipts (including VAT)		-	17,840	-	21,296	-	16,771		19,120	-	75,127	-	1,509	-	1,167.3%
Service charges		-	54,762		92,365		83,315		81,930		312,373	-	12,668	-	546.7%
Transfers (operational and capital)	-	-	33,893		-		45,017	-	12,136	-	90,846	-	21,860	-	(44.5%)
Other receipts	-		4,859		12,939	-	8,854	-	4,767		31,419	-	51,003		(90.7%)
Contributions recognised - cap. & contr. assets	-		-						0		0	-			(100.0%)
Proceeds on disposal of PPE			-	-			-		0		0	-	-		(100.0%)
External loans									0		0	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-				(4,077)		29,097		133		25,154	-	(5,465)		(102.4%)
Cash payments by type	-	-	56,152	-	152,084	-	131,846	-	165,506	-	507,588	-	86,786	-	90.7%
Employee related costs	-	-	26,910		41,955		46,165		34,254	-	143,284	-	22,565	-	51.9%
Grant and subsidies		-		-	4,735		2,785		20,474	-	27,494		4,958		312.9%
Bulk Purchases - electr., water and sewerage		-	26,046		49,577		42,290		65,459		183,373	-	-		(100.0%)
Other payments to service providers		-	5,196	-	47,046		34,655		38,522		125,420	-	40,283	-	(4.4%)
Capital assets		-	-		8,840	-	5,480	-	6,797		21,116	-	16,958	-	(57.4%)
Repayment of borrowing		-	-		431	-	471		0		932	-			(100.0%)
Other cash flows / payments		-		-	-		-	-	0		0	-	3,014	-	(100.0%)
Closing Cash Balance	-	-	85,278		55,718		106,925		59,506		59,506		72,665		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	73,778	73,778	17,835	24.2%	16,537	22.4%	20,276	27.5%	7,188	9.7%	61,836	83.8%	11,410	95.0%	(37.0%)
Billed Service charges	63,989	63,989	13,850	21.6%	16,537	25.8%	14,745	23.0%	7,188	11.2%	52,320	81.8%	11,396	95.1%	(36.9%)
Transfers and subsidies	9,682	9,682	3,984	41.2%			5,529	57.1%		-	9,513	98.3%	-	95.9%	-
Other own revenue	106	106				-	2	2.3%			2	2.3%	14	25.1%	(100.0%)
Operating Expenditure	59,213	59,213	9,640	16.3%	15,442	26.1%	13,071	22.1%	8,685	14.7%	46,839	79.1%	13,528	122.5%	(35.8%)
Employee related costs	2,753	2,753	862	31.3%	872	31.7%	973	35.3%	448	16.3%	3,156	114.6%	781	96.6%	(42.6%)
Bad and doubtful debt	6,464	6,464	-		2,478	38.3%	2,045	31.6%	-	-	4,523	70.0%	2,420	745.9%	(100.0%)
Bulk purchases	35,433	35,433	6,777	19.1%	9,532	26.9%	8,393	23.7%	5,754	16.2%	30,456	86.0%	8,236	96.0%	(30.1%)
Other expenditure	14,564	14,564	2,001	13.7%	2,561	17.6%	1,660	11.4%	2,484	17.1%	8,706	59.8%	2,091	92.3%	18.8%
Surplus/(Deficit)	14,565	14,565	8,195		1,095		7,205		(1,498)		14,997		(2,118)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14,565	14,565	8,195		1,095		7,205		(1,498)		14,997		(2,118)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	2010/11 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	281,330	281,330	68,326	24.3%	64,572	23.0%	64,422	22.9%	44,022	15.6%	241,343	85.8%	54,089	86.3%	(18.6%)
Billed Service charges	270,758	270,758	62,508	23.1%	64,284	23.7%	56,589	20.9%	43,889	16.2%	227,270	83.9%	50,084	85.1%	(12.4%)
Transfers and subsidies	7,466	7,466	5,517	73.9%	-	-	7,602	101.8%	-	-	13,119	175.7%	-	91.1%	-
Other own revenue	3,106	3,106	302	9.7%	288	9.3%	231	7.5%	133	4.3%	954	30.7%	3,985	171.8%	(96.7%)
Operating Expenditure	227,935	227,935	53,931	23.7%	50,939	22.3%	39,705	17.4%	51,782	22.7%	196,358	86.1%	42,383	88.5%	22.2%
Employee related costs	9,212	9,212	2,161	23.5%	2,298	24.9%	2,316	25.1%	1,066	11.6%	7,841	85.1%	1,951	97.8%	(45.4%)
Bad and doubtful debt	15,774	15,774	-	-	3,472	22.0%	(2,005)	(12.7%)	-	-	1,467	9.3%	1,175	66.9%	(100.0%)
Bulk purchases	170,850	170,850	48,677	28.5%	40,046	23.4%	33,897	19.8%	46,485	27.2%	169,104	99.0%	35,518	94.3%	30.9%
Other expenditure	32,099	32,099	3,093	9.6%	5,123	16.0%	5,497	17.1%	4,232	13.2%	17,944	55.9%	3,741	63.4%	13.1%
Surplus/(Deficit)	53,396	53,396	14,395		13,634		24,718		(7,760)		44,987		11,686		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	53,396	53,396	14,395		13,634		24,718		(7,760)		44,987		11,686		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	2010/11 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	32,546	32,546	7,674	23.6%	5,466	16.8%	8,830	27.1%	3,420	10.5%	25,390	78.0%	4,313	82.1%	(20.7%)
Billed Service charges	26,949	26,949	5,222	19.4%	5,466	20.3%	5,372	19.9%	3,420	12.7%	19,480	72.3%	4,313	78.5%	(20.7%)
Transfers and subsidies	5,580	5,580	2,452	43.9%			3,456	61.9%	-		5,907	105.9%	-	98.3%	-
Other own revenue	17	17	-				2	14.3%		-	2	14.3%	-	63.8%	
Operating Expenditure	35,196	35,196	5,397	15.3%	7,407	21.0%	7,619	21.6%	5,545	15.8%	25,968	73.8%	9,855	99.4%	(44.3%)
Employee related costs	9,063	9,063	2,004	22.1%	2,179	24.0%	2,182	24.1%	1,070	11.8%	7,435	82.0%	1,900	96.9%	(43.7%)
Bad and doubtful debt	3,712	3,712			598	16.1%	487	13.1%		-	1,085	29.2%	296	89.4%	(100.0%)
Bulk purchases	-	-		-		-	-	-	-	-		-	-	-	-
Other expenditure	22,421	22,421	3,393	15.1%	4,630	20.6%	4,950	22.1%	4,475	20.0%	17,448	77.8%	7,759	100.4%	(42.3%)
Surplus/(Deficit)	(2,649)	(2,649)	2,277		(1,940)		1,210		(2,125)		(578)		(5,642)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2,649)	(2,649)	2,277		(1,940)		1,210		(2,125)		(578)		(5,642)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	2010/11 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	32,272	32,272	8,489	26.3%	6,074	18.8%	9,520	29.5%	5,191	16.1%	29,275	90.7%	4,825	80.6%	7.6%
Billed Service charges	24,031	24,031	6,037	25.1%	6,074	25.3%	6,063	25.2%	4,068	16.9%	22,243	92.6%	4,825	84.6%	(15.7%)
Transfers and subsidies	6,120	6,120	2,452	40.1%		-	3,456	56.5%	-	-	6,907	96.5%		95.4%	-
Other own revenue	2,121	2,121	-	-	-	-	2	1%	1,122	52.9%	1,125	53.0%	-	-	(100.0%)
Operating Expenditure	35,542	35,542	6,704	18.9%	7,971	22.4%	7,881	22.2%	9,651	27.2%	32,207	90.6%	5,499	71.1%	75.5%
Employee related costs	16,227	16,227	4,142	25.5%	4,334	26.7%	4,634	28.6%	2,046	12.6%	15,155	93.4%	3,698	95.4%	(44.7%)
Bad and doubtful debt	3,680	3,680	-	-	688	18.7%	532	14.5%		-	1,220	33.2%	492	102.0%	(100.0%)
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,635	15,635	2,562	16.4%	2,949	18.9%	2,715	17.4%	7,605	48.6%	15,831	101.3%	1,306	49.4%	481.3%
Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		1,639		(4,460)		(2,932)		(674)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		1,639		(4,460)		(2,932)		(674)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	6,444	12.6%	2,139	4.2%	1,569	3.1%	40,858	80.1%	51,010	20.7%	-	-
Electricity	6,737	25.0%	1,361	5.1%	1,242	4.6%	17,594	65.3%	26,934	11.0%		-
Property Rates	1,443	2.3%	2,245	3.6%	3,067	4.9%	56,156	89.3%	62,911	25.6%		-
Sanitation	1,453	12.6%	354	3.1%	312	2.7%	9,377	81.6%	11,496	4.7%		-
Refuse Removal	1,862	14.3%	434	3.3%	378	2.9%	10,354	79.5%	13,028	5.3%		-
Other	1,979	2.5%	2,236	2.8%	1,963	2.4%	74,378	92.3%	80,559	32.8%	-	-
Total By Income Source	19,918	8.1%	8,771	3.6%	8,531	3.5%	208,717	84.9%	245,937	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,587	32.5%	624	7.8%	872	11.0%	3,876	48.7%	7,959	3.2%	-	-
Business	6,449	10.4%	3,007	4.9%	1,208	2.0%	51,130	82.7%	61,793	25.1%	-	-
Households	9,509	8.3%	4,336	3.8%	5,714	5.0%	95,048	82.9%	114,608	46.6%	-	-
Other	1,373	2.2%	804	1.3%	737	1.2%	58,663	95.3%	61,577	25.0%	-	-
Total By Customer Group	19,918	8.1%	8,771	3.6%	8,531	3.5%	208,717	84.9%	245,937	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv ON Sepanya-Mogale	011 411 0061/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source Local Government Database

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

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	300,760	300,760	118,913	39.5%	94,958	31.6%	74,309	24.7%	48,424	16.1%	336,604	111.9%	73,164	101.4%	(33.8%)
Billed Property rates	22,364	22,364	8,277	37.0%	8,320	37.2%	5,554	24.8%	5,565	24.9%	27,715	123.9%	17,228	171.2%	(67.7%)
Billed Service charges	157,934	157,934	42,618	27.0%	38,719	24.5%	42,217	26.7%	26,936	17.1%	150,490	95.3%	25,448	85.8%	5.9%
Other own revenue	120,462	120,462	68,018	56.5%	47,919	39.8%	26,538	22.0%	15,923	13.2%	158,399	131.5%	30,490	108.9%	(47.8%)
Operating Expenditure	218,469	218,469	76,073	34.8%	63,777	29.2%	61,018	27.9%	46,306	21.2%	247,171	113.1%	79,734	81.1%	(41.9%)
Employee related costs	95,545	95,545	23,559	24.7%	21,940	23.0%	22,998	24.1%	17,273	18.1%	85,769	89.8%	43,412	121.3%	(60.2%)
Bad and doubtful debt	18,447	18,447	-	-	-	-	-	-	-	-	-	-	(1,705)	(6.0%)	(100.0%)
Bulk purchases	35,499	35,499	46,072	129.8%	34,189	96.3%	25,718	72.4%	21,623	60.9%	127,603	359.5%	18,258	73.5%	18.4%
Other expenditure	68,979	68,979	6,442	9.3%	7,647	11.1%	12,300	17.8%	7,490	10.7%	33,799	49.0%	19,770	75.8%	(62.5%)
Surplus/(Deficit)	82,291	82,291	42,840		31,181		13,294		2,119		89,434		(6,570)		
Capital transfers and other adjustments				-		-		-		-		-	34,693	-	(100.0%)
Revised Surplus/(Deficit)	82,291	82,291	42,840		31,181		13,294		2,119		89,434		28,123		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	-	-	8,474	-	3,527	-	41,479	-	10,378	-	63,859	-	20,596	-	(49.6%)
External loans	-		-	-			-				-	-		-	
Internal contributions		-			-	-				-		-	-		-
Transfers and subsidies			3,358		3,527		41,479		-		48,364		15,043	-	(100.0%)
Other		-	5,117				-	-	10,378	-	15,494	-	5,547		87.1%
Capital Expenditure	-	-	9,245	-	3,527	-	41,479	-	10,378	-	64,629	-	20,596	-	(49.6%)
Water and Sanitation	-		7,543	-	498		29,789	-	5,060	-	42,889	-	15,595	-	(57.6%)
Electricity			-		-	-	2,139	-	1,765		3,904	-	13		13,920.9%
Housing	-		-		-		-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water			(130)		-	-	1,901	-	720		1,990	-	2,183	-	(89.9%)
Other		-	1,832		3,029	-	7,651	-	3,333		15,846		2,806		18.6%

Total Capital and Operating Expenditure

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	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	300,760	300,760	118,913	39.5%	94,958	31.6%	74,309	24.7%	48,424	16.1%	336,604	111.9%	73,164	101.4%	(33.8%)
Capital Revenue	-	-	8,474	-	3,527	-	41,479	-	10,378	-	63,859	-	20,596	-	(49.6%)
Total Revenue	300,760	300,760	127,387	42.4%	98,485	32.7%	115,788	38.5%	58,802	19.6%	400,463	133.2%	93,760	111.5%	(37.3%)
Capital and Operating Expenditure															
Operating Expenditure	218,469	218,469	76,073	34.8%	63,777	29.2%	61,016	27.9%	46,306	21.2%	247,171	113.1%	79,734	81.1%	(41.9%)
Capital Expenditure	-	-	9,245	-	3,527	-	41,479	-	10,378	-	64,629	-	20,596	-	(49.6%)
Total Expenditure	218,469	218,469	85,317	39.1%	67,304	30.8%	102,495	46.9%	56,683	25.9%	311,800	142.7%	100,330	93.9%	(43.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	4,509	4,509	849		4,140		8,416		36		849		7,363		
Cash receipts by source	307,953	307,953	118,106	38.4%	98,101	31.9%	128,202	41.6%	84,693	27.5%	429,103	139.3%	65,147	100.0%	30.0%
Statutory receipts (including VAT)		-				-			-	-		-	-	-	-
Service charges		-			-	-	-			-		-			
Transfers (operational and capital)	120,231	120,231	62,431	51.9%	44,264	36.8%	37,671	31.3%	20,308	16.9%	164,673	137.0%	16,901	100.0%	20.2%
Other receipts	187,723	187,723	55,675	29.7%	53,837	28.7%	90,531	48.2%	64,385	34.3%	264,429	140.9%	48,247	100.0%	33.5%
Contributions recognised - cap. & contr. assets				-				-			-		-	-	
Proceeds on disposal of PPE															
External loans	-			-	-								-		
Net increase (decr.) in assets / liabilities					-									-	
Cash payments by type	311,613	311,613	114,815	36.8%	93,825	30.1%	136,583	43.6%	82,258	26.4%	427,481	137.2%	71,661	100.0%	14.8%
Employee related costs	86,885	86,885	23,559	27.1%	22,703	26.1%	22,998	26.5%	26,096	30.0%	95,354	109.7%	22,580	100.0%	15.6%
Grant and subsidies	(11,897)	(11,897)		-						-	-	-	(11,897)	100.0%	(100.0%)
Bulk Purchases - electricity, water and sewerage	-	-		-			-	-	-		-		-	-	-
Other payments to service providers	140,663	140,663	77,930	55.4%	64,430	45.8%	99,880	71.0%	42,144	30.0%	284,383	202.2%	29,717	100.0%	41.8%
Capital assets	33,868	33,868	8,657	25.6%	3,527	10.4%	12,157	35.9%	10,378	30.6%	34,719	102.5%	19,950	100.0%	(48.0%)
Repayment of borrowing	11,936	11,936	1,939	16.2%	3,165	26.5%	1,548	13.0%	3,642	30.5%	10,295	86.3%	4,237	100.0%	(14.0%)
Other cash flows / payments	50,159	50,159	2,731	5.4%	-		-		-		2,731	5.4%	7,073	100.0%	(100.0%)
Closing Cash Balance	849	849	4,140		8,416		36		2,471		2,471		849		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2009/10 Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	90,734	90,734	23,916	26.4%	22,475	24.8%	25,966	28.6%	13,813	15.2%	86,170	95.0%	17,145	87.8%	(19.4%)
Billed Service charges	84,340	84,340	23,916	28.4%	22,475	26.6%	25,967	30.8%	13,813	16.4%	86,170	102.2%	14,758	91.5%	(6.4%)
Transfers and subsidies	6,264	6,264					-	-				-	-	-	-
Other own revenue	130	130	-				(1)	(4%)	-	-	(1)	(4%)	2,387	1,870.0%	(100.0%)
Operating Expenditure	7,757	7,757	25,825	332.9%	23,954	308.8%	22,135	285.3%	15,727	202.7%	87,641	1,129.8%	12,871	87.4%	22.2%
Employee related costs	4,316	4,316	998	23.1%	1,011	23.4%	1,021	23.7%	894	20.7%	3,925	90.9%	4,123	150.8%	(78.3%)
Bad and doubtful debt	1,768	1,768	-				-		-	-	-		(1,860)	(68.2%)	(100.0%)
Bulk purchases	-	-	24,692	-	22,837		21,044		14,798	-	83,371	-	12,419	70.1%	19.2%
Other expenditure	1,673	1,673	135	8.1%	105	6.3%	70	4.2%	34	2.1%	345	20.6%	(1,810)	(112.0%)	(101.9%)
Surplus/(Deficit)	82,977	82,977	(1,909)		(1,479)		3,831		(1,914)		(1,471)		4,274		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	82,977	82,977	(1,909)		(1,479)		3,831		(1,914)		(1,471)		4,274		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	55,085	55,085	15,788	28.7%	13,528	24.6%	13,644	24.8%	8,415	15.3%	51,375	93.3%	8,525	81.6%	(1.3%)
Billed Service charges	53,201	53,201	15,792	29.7%	13,527	25.4%	13,642	25.6%	8,364	15.7%	51,326	96.5%	8,525	84.5%	(1.9%)
Transfers and subsidies	1,802	1,802			-	-	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	51	61.8%	49	59.6%	1	(22.2%)	9,214.1%
Operating Expenditure	48,241	48,241	23,782	49.3%	12,833	26.6%	6,661	13.8%	8,219	17.0%	51,515	106.8%	6,463	71.7%	27.2%
Employee related costs	5,778	5,778	2,064	35.7%	1,319	22.8%	1,792	31.0%	1,208	20.9%	6,384	110.5%	999	98.0%	20.9%
Bad and doubtful debt	2,180	2,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35,499	35,499	21,380	60.2%	11,352	32.0%	4,674	13.2%	6,825	19.2%	44,232	124.6%	5,213	79.3%	30.9%
Other expenditure	4,787	4,787	338	7.1%	161	3.4%	214	4.5%	185	3.9%	899	18.8%	251	28.8%	(26.2%)
Surplus/(Deficit)	6,844	6,844	(7,994)		695		6,982		197		(140)		2,063		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6,844	6,844	(7,994)		695		6,982		197		(140)		2,063		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	21,994	21,994	1,522	6.9%	1,376	6.3%	1,370	6.2%	3,883	17.7%	8,151	37.1%	2,870	46.6%	35.3%
Billed Service charges	14,248	14,248	1,522	10.7%	1,376	9.7%	1,370	9.6%	3,883	27.3%	8,151	57.2%	1,746	64.4%	122.4%
Transfers and subsidies	7,746	7,746	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-		-	-	-	-		-			1,124	-	(100.0%)
Operating Expenditure	20,537	20,537	3,128	15.2%	3,467	16.9%	2,749	13.4%	2,524	12.3%	11,867	57.8%	1,771	68.4%	42.5%
Employee related costs	10,141	10,141	2,728	26.9%	2,591	25.6%	2,458	24.2%	2,180	21.5%	9,957	98.2%	1,290	86.7%	69.0%
Bad and doubtful debt	440	440			-		-	-	-	-	-	-		-	
Bulk purchases	-	-	-		-	-	-		-		-		-	-	-
Other expenditure	9,956	9,956	400	4.0%	876	8.8%	292	2.9%	343	3.4%	1,910	19.2%	481	47.7%	(28.6%)
Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(1,380)		1,359		(3,716)		1,098		
Capital transfers and other adjustments				-		-		-		-		-	1,897	-	(100.0%)
Revised Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(1,380)		1,359		(3,716)		2,995		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	2009/10 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9,374	9,374	1,346	14.4%	1,307	13.9%	1,210	12.9%	861	9.2%	4,724	50.4%	697	46.7%	23.6%
Billed Service charges	6,020	6,020	1,346	22.3%	1,307	21.7%	1,210	20.1%	861	14.3%	4,724	78.5%	697	72.6%	23.6%
Transfers and subsidies	3,341	3,341	-	-	-			-	-	-	-	-	-	-	
Other own revenue	13	13	1	4.1%	-				-	-	1	4.1%	-	3.1%	-
Operating Expenditure	16,291	16,291	2,440	15.0%	1,396	8.6%	2,067	12.7%	2,437	15.0%	8,340	51.2%	1,781	73.0%	36.8%
Employee related costs	9,705	9,705	2,289	23.6%	1,396	14.4%	1,704	17.6%	2,179	22.5%	7,569	78.0%	1,597	84.5%	36.5%
Bad and doubtful debt	413	413	-			-		-	-	-	-			-	-
Bulk purchases	-	-		-			-						-	-	-
Other expenditure	6,173	6,173	150	2.4%	-	-	362	5.9%	258	4.2%	771	12.5%	184	47.2%	39.9%
Surplus/(Deficit)	(6,917)	(6,917)	(1,094)		(90)		(856)		(1,576)		(3,616)		(1,684)		
Capital transfers and other adjustments				-		-		-		-		-	184	-	(100.0%)
Revised Surplus/(Deficit)	(6,917)	(6,917)	(1,094)		(90)		(856)		(1,576)		(3,616)		(961)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Written Off: Amount	Written Off: %
Debtor Age Analysis By Income Source												
Water	7,027	13.1%	1,122	2.1%	1,470	2.7%	43,960	82.0%	53,580	39.0%	-	-
Electricity	5,474	57.8%	256	2.7%	210	2.2%	3,523	37.2%	9,463	6.9%	-	-
Property Rates	14,173	79.7%	263	1.5%	80	.4%	3,271	18.4%	17,786	12.9%	-	-
Sanitation	742	16.0%	147	3.2%	121	2.6%	3,628	78.2%	4,638	3.4%	-	-
Refuse Removal	658	10.7%	129	2.1%	134	2.2%	5,201	85.0%	6,121	4.5%	-	-
Other	4,222	9.2%	1,404	3.1%	1,334	2.9%	38,872	84.8%	45,833	33.4%	-	-
Total By Income Source	32,296	23.5%	3,322	2.4%	3,348	2.4%	98,454	71.6%	137,420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,652	70.0%	199	8.4%	498	21.1%	10	.4%	2,359	1.7%	-	-
Business	5,706	59.8%	906	9.7%	567	5.8%	2,378	24.7%	9,638	7.0%	-	-
Households	18,027	18.4%	2,064	2.1%	1,958	2.0%	75,777	77.5%	97,826	71.2%	-	-
Other	6,850	24.8%	123	.4%	335	1.2%	20,290	73.5%	27,597	20.1%	-	-
Total By Customer Group	32,296	23.5%	3,322	2.4%	3,348	2.4%	98,454	71.6%	137,420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity		-			-		-			-
Bulk Water	7,443	100.0%	-		-	-	-	-	7,443	61.7%
PAYE deductions	-	-					-			
VAT (output less input)	-	-					-			
Pensions / Retirement		-			-			-		
Loan repayments	-	-			-	-	-	-	-	-
Trade Creditors	2,076	45.1%	161	3.5%	114	2.5%	2,250	48.9%	4,601	38.1%
Auditor-General	-	-			-	-	-	-	-	-
Other	11	61.6%			1	5.6%	6	32.7%	18	1%
Total	9,530	79.0%	161	1.3%	115	1.0%	2,256	18.7%	12,061	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	1,404,261	1,404,261	83,423	5.9%	100,598	7.2%	95,073	6.8%	109,024	7.8%	388,119	27.6%	275,119	63.0%	(60.4%)
Billed Property rates	4,007	4,007	13,927	347.6%	20,469	510.9%	20,920	522.1%	19,807	494.3%	75,123	1,874.9%	13,042	85.6%	51.9%
Billed Service charges	414,891	414,891	60,118	14.5%	69,280	16.7%	63,685	15.3%	78,085	18.8%	271,149	65.4%	49,789	60.9%	56.8%
Other own revenue	985,362	985,362	9,377	1.0%	10,869	1.1%	10,468	1.1%	11,132	1.1%	41,847	4.2%	212,288	84.1%	(94.8%)
Operating Expenditure	1,110,217	1,110,217	99,478	9.0%	140,287	12.6%	150,107	13.5%	169,276	15.2%	559,148	50.4%	90,506	52.5%	87.0%
Employee related costs	203,154	203,154	43,844	21.6%	49,713	24.5%	56,741	27.9%	61,417	30.2%	211,715	104.2%	45,752	100.3%	34.2%
Bad and doubtful debt	38,013	38,013	-		-		-		-		-		-		-
Bulk purchases	226,257	226,257	26,924	11.9%	55,829	24.7%	51,485	22.8%	56,424	24.9%	190,663	84.3%	28,807	77.3%	95.9%
Other expenditure	642,793	642,793	28,709	4.5%	34,745	5.4%	41,880	6.5%	51,435	8.0%	156,770	24.4%	15,947	27.6%	222.5%
Surplus/(Deficit)	294,043	294,043	(16,054)		(39,689)		(55,033)		(60,252)		(171,029)		184,613		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	294,043	294,043	(16,054)		(39,689)		(55,033)		(60,252)		(171,029)		184,613		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	11,195	-	162	-	12,974	-	41,274	-	65,606	-	122,242	6,289.9%	(66.2%)
External loans			-	-		-	-	-	-		-	-		-	
Internal contributions			-	-			-		-					-	
Transfers and subsidies		-	-	-		-	-	-	-	-	-		-	-	
Other			11,195	-	162		12,974		41,274	-	65,606		122,242	6,289.9%	(66.2%)
Capital Expenditure	-	-	11,195	-	162	-	12,974	-	41,274	-	65,606	-	122,242	6,289.9%	(66.2%)
Water and Sanitation		-	1,813	-			2,978		8,607	-	13,399		81,655	-	(89.5%)
Electricity	-	-	2,133	-	26		2,386		7,470	-	12,013		9,561	-	(21.9%)
Housing		-	-	-			3,870		18,018	-	21,888		-	-	(100.0%)
Roads, pavements, bridges and storm water	-		4,658		-		1,343	-	3,190	-	9,191		16,961	-	(81.2%)
Other	-		2,592		137		2,398		3,989	-	9,115		14,065	690.6%	(71.6%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	1,404,261	1,404,261	83,423	5.9%	100,598	7.2%	95,073	6.8%	109,024	7.8%	388,119	27.6%	275,119	63.0%	(60.4%)
Capital Revenue	-	-	11,195	-	162	-	12,974	-	41,274	-	65,606	-	122,242	6,289.9%	(66.2%)
Total Revenue	1,404,261	1,404,261	94,618	6.7%	100,760	7.2%	108,047	7.7%	150,298	10.7%	453,724	32.3%	397,362	81.2%	(62.2%)
Capital and Operating Expenditure															
Operating Expenditure	1,110,217	1,110,217	99,478	9.0%	140,287	12.6%	150,107	13.5%	169,276	15.2%	559,148	50.4%	90,506	52.5%	87.0%
Capital Expenditure	-	-	11,195	-	162	-	12,974	-	41,274	-	65,606	-	122,242	6,289.9%	(66.2%)
Total Expenditure	1,110,217	1,110,217	110,673	10.0%	140,450	12.7%	163,081	14.7%	210,550	19.0%	624,754	56.3%	212,748	70.8%	(1.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	40,465		30,357		(36,743)		(8,657)		40,465		84,266		
Cash receipts by source	1,241	1,241	219,544	17,685.9%	146,408	11,794.2%	217,372	17,510.9%	112,174	9,036.4%	695,498	56,027.4%	123,175	74.1%	(8.9%)
Statutory receipts (including VAT)		-	39,868	-	70,827	-	88,151	-	63,779	-	242,625	-	-	-	(100.0%)
Service charges	491	491	47,338	9,634.5%	59,406	12,090.7%	32,123	6,537.8%	42,248	8,598.6%	181,116	36,881.6%	117,372	86.8%	(64.0%)
Transfers (operational and capital)	691	691	-	-	-	-	116,746	16,900.6%	6,019	871.4%	122,766	17,772.0%	4,245	38.2%	41.8%
Other receipts	59	59	132,139	223,087.2%	16,087	27,159.8%	6	10.7%	3	4.7%	148,235	250,262.5%	1,538		(99.8%)
Contributions recognised - cap. & contr. asset	-	-		-	-		-	-	-	-	-				-
Proceeds on disposal of PPE			148		24		-		57	-	230		-	-	(100.0%)
External loans			-		-		-		-	-	-		-	-	-
Net increase (decr.) in assets / liabilities			51		63	-	346		67	-	527		20	38,270.6%	237.5%
Cash payments by type	1,228	1,228	229,651	18,701.9%	213,508	17,387.2%	189,286	15,414.7%	221,308	18,022.2%	853,752	69,526.0%	151,451	80.3%	46.1%
Employee related costs	232	232	17,358	7,487.2%	27,074	11,677.8%	28,230	12,177.7%	32,411	13,980.1%	105,076	45,322.8%	9,114	45.0%	255.6%
Grant and subsidies	384	384					-				-		-	-	
Bulk Purchases - electr., water and sewerage	-	-	-		-				-		-	-	-		
Other payments to service providers	308	308	137,588	44,611.8%	80,685	26,161.3%	71,987	23,341.1%	75,360	24,434.9%	365,620	118,549.2%	37,131	74.0%	103.0%
Capital assets	186	186	25,836	13,910.1%	42,708	22,983.8%	24,409	13,141.7%	47,645	25,652.1%	140,598	75,697.8%	14,548	45.4%	227.5%
Repayment of borrowing	-	-	708	-	2,158	-	2,224	-	5,181	-	10,272	-	1,497	30.0%	246.0%
Other cash flows / payments	118	118	48,161	40,844.8%	60,883	51,634.6%	62,433	52,949.2%	60,708	51,485.8%	232,186	196,914.4%	89,160	3,254.3%	(31.9%)
Closing Cash Balance	13	13	30,357		(36,743)		(8,657)		(117,789)		(117,789)		55,991		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	224,795	224,795	22,705	10.1%	24,152	10.7%	16,023	7.1%	27,785	12.4%	90,666	40.3%	18,191	42.3%	52.7%
Billed Service charges	198,044	198,044	22,844	11.4%	24,102	12.2%	15,971	8.1%	27,756	14.0%	90,472	45.7%	18,145	45.1%	53.0%
Transfers and subsidies	26,495	26,495	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	256	256	61	24.0%	50	19.6%	53	20.6%	30	11.7%	194	75.9%	47	28.9%	(35.8%)
Operating Expenditure	147,213	147,213	14,607	9.9%	39,180	26.6%	36,882	25.1%	44,069	29.9%	134,738	91.5%	21,247	71.7%	107.4%
Employee related costs	13,126	13,126	2,473	18.8%	4,229	32.2%	4,616	35.2%	8,173	62.3%	19,492	148.5%	2,233	90.8%	266.1%
Bad and doubtful debt	7,796	7,796	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	122,203	122,203	11,601	9.5%	35,217	28.8%	32,060	26.2%	34,410	28.2%	113,288	92.7%	18,470	76.6%	86.3%
Other expenditure	4,087	4,087	533	13.0%	(268)	(6.5%)	206	5.0%	1,488	36.4%	1,958	47.9%	545	53.2%	172.7%
Surplus/(Deficit)	77,582	77,582	8,098		(15,028)		(20,858)		(16,284)		(44,072)		(3,056)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	77,582	77,582	8,098		(15,028)		(20,858)		(16,284)		(44,072)		(3,056)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	185,344	185,344	31,238	16.9%	38,311	20.7%	38,258	20.6%	39,437	21.3%	147,243	79.4%	24,202	83.3%	62.9%
Billed Service charges	170,709	170,709	30,371	17.8%	37,328	21.9%	36,949	21.6%	39,186	23.0%	143,834	84.3%	23,383	78.2%	67.6%
Transfers and subsidies	10,014	10,014	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4,621	4,621	867	18.8%	983	21.3%	1,309	28.3%	251	5.4%	3,410	73.8%	819	102.0%	(69.4%)
Operating Expenditure	152,982	152,982	18,678	12.2%	25,391	16.6%	25,869	16.9%	30,118	19.7%	100,056	65.4%	13,578	58.6%	121.8%
Employee related costs	15,210	15,210	2,889	19.0%	4,889	32.1%	5,945	39.1%	6,049	39.8%	19,772	130.0%	2,608	81.4%	141.2%
Bad and doubtful debt	23,851	23,851	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	104,054	104,054	15,323	14.7%	20,612	19.8%	19,426	18.7%	22,014	21.2%	77,376	74.4%	10,337	78.3%	113.0%
Other expenditure	9,867	9,867	466	4.7%	(110)	(1.1%)	498	5.1%	2,054	20.8%	2,909	29.6%	733	30.7%	180.4%
Surplus/(Deficit)	32,362	32,362	12,561		12,920		12,388		9,319		47,188		10,624		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	32,362	32,362	12,561		12,920		12,388		9,319		47,188		10,624		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	28,758	28,758	4,750	16.5%	5,486	19.1%	4,872	16.9%	4,640	16.1%	19,748	68.7%	4,011	63.0%	15.7%
Billed Service charges	19,597	19,597	4,750	24.2%	5,486	28.0%	4,872	24.9%	4,640	23.7%	19,748	100.8%	4,011	78.6%	15.7%
Transfers and subsidies	9,161	9,161	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	23.8%	0	349.2%	0	94,834.4%	-
Operating Expenditure	11,370	11,370	2,178	19.2%	4,139	36.4%	3,740	32.9%	3,799	33.4%	13,856	121.9%	2,293	53.0%	65.7%
Employee related costs	6,672	6,672	1,907	28.6%	1,989	29.8%	1,993	29.9%	2,018	30.2%	7,907	118.5%	1,582	102.8%	27.6%
Bad and doubtful debt	2,735	2,735	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,963	1,963	271	13.8%	2,150	109.5%	1,747	89.0%	1,781	90.7%	5,948	303.0%	711	42.8%	150.4%
Surplus/(Deficit)	17,388	17,388	2,572		1,346		1,132		841		5,892		1,718		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17,388	17,388	2,572		1,346		1,132		841		5,892		1,718		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	4th Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	33,649	33,649	2,172	6.5%	2,166	6.4%	5,739	17.1%	6,355	18.9%	16,432	48.8%	4,071	54.3%	56.1%
Billed Service charges	25,934	25,934	2,172	8.4%	2,160	8.3%	5,714	22.0%	6,322	24.4%	16,368	63.1%	4,071	74.0%	55.3%
Transfers and subsidies	7,710	7,710	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4			6	125.7%	25	560.5%	33	741.6%	64	1,427.8%	-		(100.0%)
Operating Expenditure	30,675	30,675	2,031	6.6%	1,801	5.9%	5,223	17.0%	13,274	43.3%	22,329	72.8%	3,398	68.8%	290.7%
Employee related costs	19,288	19,288	1,582	8.2%	2,067	10.7%	5,432	28.2%	5,539	28.7%	14,620	75.8%	2,718	104.6%	103.8%
Bad and doubtful debt	3,631	3,631	-		-	-	-		-	-	-		-	-	-
Bulk purchases	-	-	-		-	-	-		-	-	-		-	-	-
Other expenditure	7,756	7,756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	7,736	99.7%	7,709	99.4%	680	43.3%	1,037.6%
Surplus/(Deficit)	2,974	2,974	141		385		516		(6,919)		(5,896)		673		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2,974	2,974	141		385		516		(6,919)		(5,896)		673		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Written Off Amount	%
Debtor Age Analysis By Income Source												
Water	9,062	8.7%	3,090	3.0%	3,758	3.6%	88,160	84.7%	104,071	17.7%	-	-
Electricity	17,306	50.8%	1,628	4.8%	1,281	3.8%	13,875	40.7%	34,090	5.8%		-
Property Rates	11,051	10.3%	1,668	1.6%	1,424	1.3%	93,089	86.8%	107,232	18.2%		
Sanitation	2,938	6.7%	1,135	2.6%	982	2.2%	38,707	88.4%	43,762	7.4%	-	
Refuse Removal	3,671	5.5%	1,337	2.0%	1,112	1.7%	60,153	90.8%	66,273	11.2%	-	-
Other	19,615	8.4%	6,067	2.6%	2,418	1.0%	205,936	88.0%	234,036	39.7%	-	-
Total By Income Source	63,642	10.8%	14,925	2.5%	10,974	1.9%	499,921	84.8%	589,462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,407	15.1%	1,136	7.1%	1,004	6.3%	11,382	71.5%	15,928	2.7%		-
Business	3,075	44.4%	408	5.9%	247	3.6%	3,191	46.1%	6,921	1.2%	-	-
Households	46,033	8.4%	12,436	2.3%	9,318	1.7%	480,737	87.6%	548,525	93.1%		-
Other	12,127	67.0%	946	5.2%	405	2.2%	4,611	25.5%	18,089	3.1%	-	-
Total By Customer Group	63,642	10.8%	14,925	2.5%	10,974	1.9%	499,921	84.8%	589,462	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	238,169	232,215	78,374	32.1%	66,209	27.8%	71,568	30.8%	6,334	2.7%	220,485	94.9%	20,459	95.8%	(69.0%)
Billed Property rates	3,195	2,928	747	23.4%	724	22.7%	733	25.0%	501	17.1%	2,705	92.4%	491	115.6%	2.1%
Billed Service charges	3,737	4,480	1,125	30.1%	1,201	32.1%	741	16.5%	600	13.4%	3,668	81.9%	903	90.8%	(33.5%)
Other own revenue	231,237	224,809	74,502	32.2%	64,284	27.8%	70,094	31.2%	5,232	2.3%	214,112	95.2%	19,065	95.7%	(72.6%)
Operating Expenditure	238,097	232,150	51,062	21.4%	50,913	21.4%	60,798	26.2%	65,284	28.1%	228,058	98.2%	57,114	93.2%	14.3%
Employee related costs	134,209	138,908	32,659	24.3%	32,967	24.6%	31,629	22.8%	37,365	26.9%	134,610	96.9%	26,570	95.1%	40.6%
Bad and doubtful debt	3,628	3,918		-	863	23.6%			840	21.4%	1,703	43.5%	5,136	201.8%	(83.6%)
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	100,260	89,324	18,403	18.4%	17,093	17.0%	29,170	32.7%	27,079	30.3%	91,745	102.7%	25,408	87.8%	6.6%
Surplus/(Deficit)	72	65	25,313		15,296		10,769		(58,951)		(7,573)		(36,635)		
Capital transfers and other adjustments	(65)	(65)		-		-		-		-		-	(4,380)	100.0%	(100.0%)
Revised Surplus/(Deficit)	7	-	25,313		15,296		10,769		(58,951)		(7,573)		(41,016)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	29,828	17,190	13	-	1,920	6.4%	1,082	6.3%	3,614	21.0%	6,629	38.6%	1,976	23.5%	82.9%
External loans	-	-			-	-		-		-		-	-	-	-
Internal contributions	20,413	7,775	13	1%	1,484	7.3%	286	3.7%	1,701	21.9%	3,484	44.8%	1,976	28.1%	(13.9%)
Transfers and subsidies	9,415	9,415	-	-	436	4.6%	797	8.5%	1,913	20.3%	3,146	33.4%	-	11.3%	(100.0%)
Other	-	-	-	-	-	-		-		-		-		-	
Capital Expenditure	29,828	17,190	13	-	1,920	6.4%	1,082	6.3%	3,614	21.0%	6,629	38.6%	1,976	23.5%	82.9%
Water and Sanitation	5,784	5,784	-	-	-		457	7.9%	1,913	33.1%	2,370	41.0%	100	1.7%	1,808.7%
Electricity		-	-	-	-		-			-	-	-		-	
Housing				-	-					-	-		-	-	
Roads, pavements, bridges and storm water	-	-	-	-				-			-		954	69.3%	(100.0%)
Other	24,044	11,406	13	1%	1,920	8.0%	626	5.5%	1,701	14.9%	4,259	37.3%	912	13.2%	86.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	238,169	232,215	76,374	32.1%	66,209	27.8%	71,568	30.8%	6,334	2.7%	220,485	94.9%	20,459	95.8%	(69.0%)
Capital Revenue	29,828	17,190	13	-	1,920	6.4%	1,082	6.3%	3,614	21.0%	6,629	38.6%	1,976	23.5%	82.9%
Total Revenue	267,997	249,405	76,388	28.5%	68,128	25.4%	72,650	29.1%	9,948	4.0%	227,114	91.1%	22,435	84.9%	(55.7%)
Capital and Operating Expenditure															
Operating Expenditure	238,097	232,150	51,062	21.4%	50,913	21.4%	60,798	26.2%	65,284	28.1%	228,058	98.2%	57,114	93.2%	14.3%
Capital Expenditure	29,828	17,190	13	-	1,920	6.4%	1,082	6.3%	3,614	21.0%	6,629	38.6%	1,976	23.5%	82.9%
Total Expenditure	267,925	249,340	51,075	19.1%	52,833	19.7%	61,881	24.8%	68,898	27.6%	234,687	94.1%	59,090	82.1%	16.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	125,910	51,184	51,184		10,569		13,010		53,560		51,184		18,090		
Cash receipts by source	234,541	248,297	85,678	36.5%	65,723	28.0%	72,381	29.2%	7,450	3.0%	231,231	93.1%	70,494	113.6%	(89.4%)
Statutory receipts (including VAT)	1,917	2,048	600	31.3%	569	29.7%	609	29.7%	374	18.3%	2,152	105.1%	4,831		(92.3%)
Service charges	1,327	1,440	3,124	235.4%	1,447	109.0%	1,745	121.2%	2,027	140.8%	8,343	579.6%	3,801	633.1%	(46.7%)
Transfers (operational and capital)	221,354	207,934	79,184	35.8%	59,964	27.1%	67,101	32.3%	1,900	9%	208,150	100.1%	750	87.4%	153.3%
Other receipts	9,943	16,819	2,769	27.9%	3,738	37.6%	2,975	17.4%	3,149	18.7%	12,580	74.8%	481	27.1%	556.0%
Contributions recognised - cap. & contr. asset		-	-				-	-			-		-		
Proceeds on disposal of PPE		56		-		-	-	-		-	-		-	-	
External loans		-	-			-		-		-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		20,000		-	6	-	0			-	6	-	60,630		(100.0%)
Cash payments by type	299,622	297,859	126,293	42.2%	63,283	21.1%	31,831	10.7%	56,313	18.9%	277,719	93.2%	50,899	85.3%	10.6%
Employee related costs	134,209	139,758	33,708	25.1%	32,650	24.3%	31,794	22.7%	34,394	24.6%	132,545	94.8%	25,456	93.4%	35.1%
Grant and subsidies	38,684	48,012	1,744	4.5%	1,813	4.7%	12,113	25.2%	7,833	16.3%	23,503	49.0%	2,401	-	226.2%
Bulk Purchases - electr., water and sewerage	-	-	-		-		-	-	-	-	-	-	-	-	-
Other payments to service providers	94,744	90,518	18,028	19.0%	15,005	15.6%	17,125	18.9%	19,703	21.8%	69,861	77.2%	21,615	81.3%	(8.8%)
Capital assets	29,828	17,190	323	1.1%	2,015	6.8%	1,046	6.1%	3,383	19.7%	6,768	39.4%	1,427	52.0%	137.1%
Repayment of borrowing	2,157	2,379	1,189	55.1%	-		1,252	52.6%	-		2,442	102.6%	-	99.9%	
Other cash flows / payments			71,300	-	11,830		(31,500)		(9,000)		42,600		-		(100.0%)
Closing Cash Balance	60,828	1,623	10,569		13,010		53,560		4,697		4,697		37,675		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget: Main appropriation	Adjusted Budget	First Quarter: Actual Expenditure	1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter: Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
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: Amount	%	31 - 60 Days: Amount	%	61 - 90 Days: Amount	%	Over 90 Days: Amount	%	Total: Amount	%	Written Off: Amount	%
Debtor Age Analysis By Income Source												
Water		-			-		-		-		-	-
Electricity				-		-	-		-		-	-
Property Rates	249	23.8%	184	17.6%	150	14.3%	465	44.3%	1,049	8.0%	-	-
Sanitation		-	-		-		-			-		
Refuse Removal			-			-	-		-	-		-
Other	(17)	(1%)	871	7.2%	549	4.6%	10,630	88.3%	12,033	92.0%	-	-
Total By Income Source	**232**	**1.8%**	**1,055**	**8.1%**	**700**	**5.3%**	**11,095**	**84.8%**	**13,082**	**100.0%**	**-**	**-**
Debtor Age Analysis By Customer Group												
Government		-	-				6,945	100.0%	6,945	53.1%	-	-
Business		-					-	-	-	-	-	-
Households			-			-			-		-	
Other	232	3.8%	1,056	17.2%	700	11.4%	4,150	67.6%	6,137	46.9%	-	-
Total By Customer Group	**232**	**1.8%**	**1,055**	**8.1%**	**700**	**5.3%**	**11,095**	**84.8%**	**13,082**	**100.0%**	**-**	**-**

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms SA Ngdi (Acting)	011 411 5024
Financial Manager	MJ Rethogo	011 411 5254

Source Local Government Database

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