

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BUITENGEWONE
PROVINSIALE KOERANT**

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OFFICIAL NOTICE

NOTICE 1 OF 2011

REPUBLIC OF SOUTH AFRICA



NORTHWEST

PROVINCIAL GAZETTE

**CONSOLIDATED STATEMENT ON THE PERFORMANCE OF
MUNICIPALITIES IN TERMS OF THE MUNICIPAL FINANCE
MANAGEMENT ACT, (ACT NO. 56 OF 2003)**

PROVINCIAL TREASURY (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE**NORTH WEST
PROVINCIAL TREASURY****EXTRA ORDINARY GAZETTE****CONSOLIDATED STATEMENT ON THE PERFORMANCE OF
MUNICIPALITIES FOR THE FOURTH QUARTER ENDING 30
JUNE 2009 (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Provincial Treasury intends to make public the consolidated statement on the performance of municipalities for the Fourth quarter ending 30 June 2010, in terms of Section 71(7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

All the gazette figures are unaudited and their source is Local Government Database (lgnet).

SUMMARY: NORTH WEST PROVINCE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 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	
Operating Revenue and Expenditure															
Operating Revenue	7,331,510	7,446,034	2,105,515	28.7%	1,898,581	25.9%	2,232,896	30.0%	1,591,212	21.4%	7,828,204	105.1%	830,385	100.5%	91.6%
Property rates	570,274	570,657	230,162	40.4%	174,026	30.5%	216,075	37.9%	157,157	27.5%	777,419	136.2%	129,459	108.3%	21.4%
Service charges	3,141,220	3,152,063	808,820	25.7%	812,831	25.9%	843,056	26.7%	891,035	28.3%	3,353,741	106.4%	485,058	104.2%	83.7%
Other own revenue	3,620,016	3,723,314	1,068,533	29.5%	911,724	25.2%	1,173,766	31.5%	543,020	14.6%	3,697,043	99.3%	215,868	96.1%	151.6%
Operating Expenditure	6,861,587	6,956,450	1,586,614	23.1%	1,533,448	22.3%	1,573,547	22.6%	1,897,199	27.3%	6,590,808	94.7%	1,063,862	100.7%	78.3%
Employee related costs	2,104,737	2,079,802	457,101	21.7%	496,005	23.6%	495,586	23.8%	449,513	21.6%	1,898,206	91.3%	313,925	108.3%	43.2%
Bad and doubtful debt	261,703	265,229	52,147	19.9%	51,987	19.9%	53,193	20.1%	179,302	67.6%	336,629	126.9%	35,485	66.2%	405.3%
Bulk purchases	1,698,241	1,710,492	615,452	36.2%	389,285	22.9%	415,472	24.3%	439,111	25.7%	1,859,320	108.7%	232,787	93.1%	88.6%
Other expenditure	2,796,906	2,900,926	461,914	16.5%	596,172	21.3%	609,295	21.0%	829,273	28.6%	2,496,654	86.1%	481,665	104.2%	72.2%
Surplus/(Deficit)	469,923	489,584	518,901		365,133		659,349		(305,987)		1,237,395		(233,477)		
Capital transfers and other adjustments	(70,573)	(102,228)	1,495	(2.1%)	65,773	(93.2%)	14,292	(14.0%)	5,670	(5.5%)	87,230	(85.3%)	(9,476)	(50.8%)	(159.8%)
Revised Surplus/(Deficit)	399,350	387,356	520,396	130.3%	430,906	107.9%	673,641	173.9%	(300,318)	(77.5%)	1,324,625	342.0%	(242,953)		23.6%

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 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	
Capital Revenue and Expenditure															
Source of Finance	2,548,674	2,707,119	274,696	10.8%	313,509	12.3%	481,658	17.8%	521,507	19.3%	1,591,370	58.8%	465,497	78.0%	12.0%
External loans	209,569	125,664	20,869	10.0%	28,284	13.5%	22,310	17.8%	34,822	27.7%	106,285	84.6%	57,070	59.5%	(39.0%)
Internal contributions	236,157	222,667	18,341	7.8%	31,540	13.4%	15,954	7.2%	49,907	22.4%	115,742	52.0%	48,214	53.1%	3.5%
Transfers and subsidies	1,728,560	1,991,132	213,280	12.3%	244,450	14.1%	428,992	21.5%	414,810	20.8%	1,301,532	65.4%	155,088	97.5%	167.5%
Other	374,387	367,656	22,206	5.9%	9,235	2.5%	14,402	3.9%	21,969	6.0%	67,812	18.4%	205,126	60.1%	(89.3%)
Capital Expenditure	2,500,773	2,751,491	204,632	8.1%	275,826	11.0%	203,121	7.4%	392,911	14.3%	1,073,490	39.0%	355,126	54.3%	10.6%
Water and Sanitation	555,179	622,973	80,627	14.5%	43,370	7.8%	40,161	6.4%	94,290	15.1%	258,448	41.5%	74,518	44.7%	26.5%
Electricity	228,180	198,162	17,275	7.6%	68,420	30.3%	22,909	11.6%	34,198	17.3%	142,802	72.1%	53,176	72.9%	(35.7%)
Housing	221,748	221,748	3,950	1.8%	7,788	3.5%	11,120	5.0%	17,896	8.1%	40,755	18.4%	1,285	15.8%	1,293.1%
Roads, pavements, bridges and storm water	302,085	400,377	54,633	18.1%	83,840	27.8%	74,410	18.6%	90,918	22.7%	303,801	75.9%	146,991	85.1%	(38.1%)
Other	1,195,582	1,308,231	45,146	3.8%	72,408	6.1%	54,521	4.2%	155,609	11.9%	327,684	25.0%	79,157	46.3%	96.6%

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	7,331,510	7,446,034	2,105,515	28.7%	1,898,581	25.9%	2,232,896	30.0%	1,591,212	21.4%	7,828,204	105.1%	830,385	100.5%	91.6%	
Capital Revenue	2,548,674	2,707,119	274,696	10.8%	313,509	12.3%	481,658	17.8%	521,507	19.3%	1,591,370	58.8%	465,497	78.0%	12.0%	
Total Revenue	9,880,183	10,153,153	2,380,211	24.1%	2,212,090	22.4%	2,714,554	26.7%	2,112,719	20.8%	9,419,574	92.8%	1,295,882	94.3%	63.0%	
Capital and Operating Expenditure																
Operating Expenditure	6,861,587	6,956,450	1,586,614	23.1%	1,533,448	22.3%	1,573,547	22.6%	1,897,199	27.3%	6,590,808	94.7%	1,063,862	100.7%	78.3%	
Capital Expenditure	2,500,773	2,751,491	201,632	8.1%	275,826	11.0%	203,121	7.4%	392,911	14.3%	1,073,490	39.0%	355,126	54.3%	10.6%	
Total Expenditure	9,362,360	9,707,941	1,788,246	19.1%	1,809,274	19.3%	1,776,668	18.3%	2,290,111	23.6%	7,664,298	78.9%	1,418,988	86.9%	61.4%	

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	150,551	150,551	858,507	570.2%	1,164,629	773.6%	904,939	601.1%	1,408,827	935.8%	858,507	570.2%	518,310	170.1%	171.8%	
Cash receipts by source	6,926,547	6,926,547	1,912,759	27.6%	1,598,480	23.1%	2,449,899	35.4%	1,745,171	25.2%	7,706,309	111.3%	1,162,993	129.4%	50.1%	
Statutory receipts (including VAT)	82,375	82,375	19,087	23.2%	13,710	16.6%	23,658	28.7%	31,487	38.2%	87,942	106.8%	74,512	184.4%	(57.7%)	
Service charges	2,754,766	2,754,766	930,683	33.8%	1,000,793	36.3%	1,127,421	40.9%	1,108,118	40.2%	4,167,015	151.3%	519,398	121.7%	113.3%	
Transfers (operational and capital)	3,244,226	3,244,226	1,210,127	37.3%	640,067	19.7%	1,060,546	32.7%	277,685	8.6%	3,188,425	98.3%	119,646	132.1%	132.1%	
Other receipts	656,166	656,166	134,429	20.5%	88,950	13.6%	133,467	20.3%	127,218	19.4%	484,065	73.8%	334,666	163.1%	(62.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	90,865	90,865	8,915	9.8%	20,545	22.6%	7,586	8.3%	5,213	5.7%	42,259	46.5%	53,838	170.1%	(90.3%)	
Net increase (decr.) in assets / liabilities	98,148	98,148	(390,482)	(397.8%)	(165,584)	(168.7%)	97,221	99.1%	195,448	199.1%	(263,396)	(268.4%)	60,933	(542.4%)	220.8%	
Cash payments by type	7,270,456	7,270,456	1,606,637	22.1%	1,858,170	25.6%	1,946,010	26.8%	1,951,417	26.8%	7,362,235	101.3%	1,299,008	125.2%	50.2%	
Employee related costs	1,848,028	1,848,028	433,535	23.5%	458,101	24.8%	484,219	26.2%	465,227	25.2%	1,841,082	99.6%	337,464	115.5%	37.9%	
Grant and subsidies	16,861	16,861	27,039	160.4%	20,535	121.8%	30,643	181.7%	33,943	201.3%	112,160	665.2%	5,178	338.8%	555.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2,647,614	2,647,614	830,171	31.4%	945,225	35.7%	1,021,114	38.6%	922,329	34.8%	3,718,838	140.5%	655,107	130.6%	40.8%	
Capital assets	2,132,174	2,132,174	247,215	11.6%	344,758	16.2%	280,981	13.2%	392,812	18.4%	1,265,767	59.4%	220,546	113.8%	78.1%	
Repayment of borrowing	24,012	24,012	4,328	18.0%	7,517	31.3%	14,652	61.0%	5,551	23.1%	32,047	133.5%	10,540	53.8%	(47.3%)	
Other cash flows / payments	601,768	601,768	64,350	10.7%	82,034	13.6%	114,402	19.0%	131,555	21.9%	392,340	65.2%	70,172	208.9%	87.5%	
Closing Cash Balance	(193,358)	(193,358)	1,164,629	(602.3%)	904,939	(468.0%)	1,408,827	(728.6%)	1,202,581	(621.9%)	1,202,581	(621.9%)	382,295	241.1%	214.6%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	814,834	809,633	184,195	22.6%	221,020	27.1%	286,584	35.4%	235,725	29.1%	927,524	114.6%	138,730	-	-	69.9%	
Service charges	673,071	675,346	158,115	23.2%	149,118	22.2%	229,580	34.0%	218,882	32.4%	753,706	111.6%	132,973	-	-	64.6%	
Transfers and subsidies	133,891	126,415	28,215	21.1%	72,039	53.8%	57,563	45.5%	15,268	12.1%	173,085	136.9%	5,262	-	-	190.2%	
Other own revenue	7,872	7,872	(136)	(1.7%)	(137)	(1.7%)	(569)	(7.2%)	1,575	20.0%	733	9.3%	495	-	-	217.9%	
Operating Expenditure	677,294	642,260	155,997	23.0%	186,449	27.5%	197,398	30.7%	248,222	38.6%	788,066	122.7%	130,244	-	-	90.6%	
Employee related costs	91,253	86,350	25,091	27.5%	23,776	26.1%	24,121	27.9%	21,012	24.3%	94,000	108.9%	16,482	-	-	27.5%	
Bad and doubtful debt	66,273	66,273	15,776	23.8%	15,776	23.8%	16,458	24.8%	69,185	104.4%	117,194	176.8%	10,261	-	-	574.2%	
Bulk purchases	300,536	303,108	92,733	30.9%	101,014	33.6%	103,526	34.2%	91,305	30.1%	388,578	128.2%	74,039	-	-	23.3%	
Other expenditure	219,231	186,529	22,398	10.2%	45,883	20.9%	53,292	28.6%	66,720	35.8%	188,293	100.9%	29,461	-	-	126.5%	
Surplus/(Deficit)	137,540	167,373	28,198		34,571		89,186		(12,497)		139,459		8,486				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1,963,418	1,943,011	569,242	29.0%	513,338	26.1%	472,752	24.3%	554,837	28.6%	2,110,169	108.6%	273,481	-	-	102.9%	
Service charges	1,844,430	1,853,043	541,270	29.3%	499,830	27.1%	465,553	25.1%	548,786	29.6%	2,055,439	110.9%	267,481	-	-	105.2%	
Transfers and subsidies	100,392	70,813	15,965	15.9%	2,542	2.5%	2,981	4.2%	2,542	3.6%	24,031	33.9%	1,166	-	-	118.1%	
Other own revenue	18,596	19,156	12,007	64.6%	10,966	59.0%	4,218	22.0%	3,509	18.3%	30,699	160.3%	4,834	-	-	(27.4%)	
Operating Expenditure	1,554,508	1,519,821	571,326	36.8%	346,281	22.3%	387,473	25.5%	377,079	24.8%	1,682,159	110.7%	195,530	-	-	92.8%	
Employee related costs	84,421	74,089	17,695	21.0%	18,690	22.1%	19,378	26.2%	15,741	21.2%	71,504	96.5%	11,413	-	-	37.9%	
Bad and doubtful debt	40,638	40,638	9,904	24.4%	9,904	24.4%	10,501	25.8%	10,330	25.4%	40,638	100.0%	5,118	-	-	101.9%	
Bulk purchases	1,209,553	1,222,233	517,267	42.8%	283,455	23.4%	311,946	25.5%	321,819	26.3%	1,434,587	117.4%	156,074	-	-	106.3%	
Other expenditure	219,896	182,861	26,461	12.0%	34,232	15.6%	45,848	25.0%	29,088	15.9%	135,430	74.1%	22,925	-	-	26.9%	
Surplus/(Deficit)	408,910	423,191	(2,084)		167,057		85,279		177,758		428,010		77,951				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	314,843	345,159	96,982	30.8%	156,249	49.6%	99,855	28.9%	66,979	19.4%	420,065	121.7%	47,996	-	39.6%	
Service charges	251,269	277,633	61,737	24.6%	67,126	26.7%	86,243	31.1%	57,974	20.9%	273,080	98.4%	43,130	-	34.4%	
Transfers and subsidies	58,879	62,826	35,179	59.7%	88,740	150.7%	12,166	19.4%	6,288	10.0%	142,372	226.6%	4,779	-	31.6%	
Other own revenue	4,695	4,700	66	1.4%	383	8.2%	1,446	30.8%	2,717	57.8%	4,613	98.1%	87	-	3,032.8%	
Operating Expenditure	417,771	347,945	58,325	14.0%	34,890	8.4%	70,671	20.3%	62,473	18.0%	226,359	65.1%	3,974	-	1,472.2%	
Employee related costs	92,390	121,189	26,035	28.2%	30,560	33.1%	31,102	25.7%	24,334	20.1%	112,032	92.4%	16,149	-	50.7%	
Bad and doubtful debt	12,342	12,561	2,931	23.7%	2,931	23.7%	3,187	25.4%	12,891	102.6%	21,939	174.7%	2,392	-	438.8%	
Bulk purchases	114,052	-	4,745	4.2%	4,760	4.2%	-	-	-	-	9,504	-	-	-	-	
Other expenditure	198,987	214,195	24,615	12.4%	(3,351)	(1.7%)	36,382	17.0%	25,248	11.8%	82,884	38.7%	(14,568)	-	(273.3%)	
Surplus/(Deficit)	(102,928)	(2,785)	38,657		121,359		29,184		4,506		193,706		44,022			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	275,859	239,537	46,156	16.7%	51,696	18.7%	55,875	23.3%	41,585	17.4%	195,313	81.5%	25,367	-	63.9%	
Service charges	212,608	180,039	40,488	19.0%	51,629	24.3%	47,380	26.3%	41,863	23.3%	181,361	100.7%	20,646	-	102.8%	
Transfers and subsidies	54,928	51,171	5,292	9.6%	0	-	-	-	-	-	5,292	10.3%	2,319	-	(100.0%)	
Other own revenue	8,324	8,327	376	4.5%	67	.8%	8,495	102.0%	(278)	(3.3%)	8,660	104.0%	2,402	-	(111.6%)	
Operating Expenditure	396,782	323,855	50,350	12.7%	49,307	12.4%	54,952	17.0%	77,240	23.9%	231,850	71.6%	33,062	-	133.6%	
Employee related costs	123,005	104,506	24,235	19.7%	23,276	18.9%	22,967	22.0%	21,835	20.9%	92,313	88.3%	14,930	-	46.2%	
Bad and doubtful debt	30,541	30,321	7,456	24.4%	7,456	24.4%	7,456	24.6%	31,812	104.9%	54,181	178.7%	1,962	-	1,521.3%	
Bulk purchases	74,076	74,076	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	169,160	114,951	18,659	11.0%	18,575	11.0%	24,529	21.3%	23,593	20.5%	85,356	74.3%	16,169	-	45.9%	
Surplus/(Deficit)	(120,922)	(84,317)	(4,194)		2,388		923		(35,655)		(36,537)		(7,695)			

Part 5: Debtor Age Analysis

b	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	52,028	5.7%	30,778	3.4%	24,683	2.7%	802,070	88.2%	909,559	22.3%	-	-
Electricity	154,459	39.4%	35,065	8.9%	18,448	4.7%	183,988	46.9%	391,960	9.6%	-	-
Property Rates	59,761	7.0%	35,752	4.2%	29,915	3.5%	727,591	85.3%	853,018	20.9%	-	-
Sanitation	17,913	4.9%	10,716	2.9%	8,993	2.4%	331,277	89.8%	368,899	9.1%	-	-
Refuse Removal	15,146	4.2%	10,042	2.8%	8,361	2.3%	328,687	90.7%	362,236	8.9%	-	-
Other	30,299	2.5%	30,982	2.6%	25,580	2.2%	1,102,355	92.7%	1,189,216	29.2%	-	-
Total By Income Source	329,607	8.1%	153,335	3.8%	115,979	2.8%	3,475,968	85.3%	4,074,889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17,775	6.3%	11,671	4.2%	8,891	3.2%	241,604	86.3%	279,941	6.9%	1,658	.6%
Business	46,834	15.3%	17,981	5.9%	11,780	3.8%	229,660	75.0%	306,255	7.5%	5,981	2.0%
Households	123,871	7.2%	59,831	3.5%	48,330	2.8%	1,481,073	86.5%	1,713,105	42.0%	149,737	8.7%
Other	141,127	7.9%	63,852	3.6%	46,978	2.6%	1,523,631	85.8%	1,775,588	43.6%	396	-
Total By Customer Group	329,607	8.1%	153,335	3.8%	115,979	2.8%	3,475,968	85.3%	4,074,889	100.0%	157,772	3.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29,216	98.0%	499	1.7%	99	.3%	-	-	29,814	11.5%
Bulk Water	23,382	18.1%	8,101	6.3%	18,790	14.6%	78,624	61.0%	128,898	49.6%
PAYE deductions	3,781	100.0%	-	-	-	-	-	-	3,781	1.5%
VAT (output less input)	(8,174)	100.0%	-	-	-	-	-	-	(8,174)	(3.1%)
Pensions / Retirement	4,106	100.0%	-	-	-	-	-	-	4,106	1.6%
Loan repayments	4	100.0%	-	-	-	-	-	-	4	-
Trade Creditors	94,914	95.8%	2,023	2.0%	241	.2%	1,862	1.9%	99,040	38.1%
Auditor-General	859	67.1%	-	-	421	32.9%	-	-	1,280	.5%
Other	999	97.9%	1	.1%	3	.3%	17	1.7%	1,020	.4%
Total	149,087	57.4%	10,625	4.1%	19,554	7.5%	80,503	31.0%	259,769	100.0%

**SUMMARY: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part 1: Operating Revenue and Expenditure

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1,095,833	1,156,265	363,334	33.2%	228,620	20.9%	388,641	33.6%	133,993	11.6%	1,114,588	96.4%	122,423	109.1%	9.5%
Property rates	35,965	40,348	41,215	114.6%	42,889	119.3%	56,703	140.5%	8,423	20.9%	149,231	369.9%	41,001	108.8%	(79.5%)
Service charges	386,312	390,400	62,194	16.1%	54,931	14.2%	128,507	32.9%	100,256	25.7%	345,888	88.6%	43,018	166.5%	133.1%
Other own revenue	673,556	725,517	259,926	38.6%	130,799	19.4%	203,430	28.0%	25,314	3.5%	619,469	85.4%	38,407	98.7%	(34.1%)
Operating Expenditure	1,035,996	1,103,896	175,713	17.0%	243,819	23.5%	223,055	20.2%	332,648	30.1%	975,235	88.3%	211,495	121.5%	57.3%
Employee related costs	453,396	460,428	105,081	23.2%	116,525	25.7%	110,531	24.0%	96,777	21.0%	428,915	93.2%	74,057	96.6%	30.7%
Bad and doubtful debt	20,723	26,250	-	-	-	-	-	-	-	-	-	-	-	-	.3%
Bulk purchases	109,924	115,375	20,061	18.3%	31,433	28.6%	15,771	13.7%	33,867	29.4%	101,132	87.7%	14,562	86.8%	132.6%
Other expenditure	451,953	501,843	50,571	11.2%	95,861	21.2%	96,753	19.3%	202,004	40.3%	445,188	88.7%	122,876	212.5%	64.4%
Surplus/(Deficit)	59,837	52,370	187,621		(15,199)		165,586		(198,655)		139,353		(89,072)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	59,837	52,370	187,621	313.6%	(15,199)	(25.4%)	165,586	316.2%	(198,655)	(379.3%)	139,353	266.1%	(89,072)		123.0%

Part 2: Capital Revenue and Expenditure

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	419,598	437,466	89,180	21.3%	46,214	11.0%	24,063	5.5%	5,069	1.2%	164,526	37.6%	27,845	162.5%	(81.8%)
External loans	16,860	16,860	-	-	744	4.4%	1,326	7.9%	(236)	(1.4%)	1,835	10.9%	7,594	29.2%	(103.1%)
Internal contributions	-	-	-	-	-	-	-	-	(139)	-	(139)	-	328	3.6%	(142.4%)
Transfers and subsidies	271,312	305,252	78,101	28.8%	44,027	16.2%	21,974	7.2%	3,845	1.3%	147,946	48.5%	2,591	28.5%	48.4%
Other	131,427	115,354	11,080	8.4%	1,443	1.1%	763	.7%	1,599	1.4%	14,885	12.9%	17,332	318.0%	(90.8%)
Capital Expenditure	422,425	428,400	27,305	6.5%	26,376	6.2%	45,216	10.6%	114,528	26.8%	213,525	49.8%	78,443	86.8%	46.1%
Water and Sanitation	174,641	180,341	-	-	1,945	1.1%	-	-	23,385	13.0%	25,330	14.0%	8	20.6%	308,780.9%
Electricity	20,253	18,248	29	.1%	429	2.1%	2,499	13.7%	8,014	43.9%	10,971	60.1%	424	181.9%	1,791.9%
Housing	31,094	31,094	358	1.1%	570	1.8%	707	2.3%	(23)	(.1%)	1,610	5.2%	-	29.1%	(100.0%)
Roads, pavements, bridges and storm water	59,657	64,662	22,294	37.4%	15,262	25.6%	39,463	61.0%	53,551	82.8%	130,570	201.9%	69,721	233.3%	(23.2%)
Other	136,780	134,054	4,624	3.4%	8,170	6.0%	2,548	1.9%	29,701	22.2%	45,042	33.6%	8,290	21.2%	258.3%

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	1,095,833	1,156,265	363,334	33.2%	228,620	20.9%	388,641	33.6%	133,993	11.6%	1,114,588	96.4%	122,423	109.1%		9.5%
Capital Revenue	419,598	437,466	89,180	21.3%	46,214	11.0%	24,063	5.5%	5,069	1.2%	164,526	37.6%	27,845	162.5%		(81.8%)
Total Revenue	1,515,432	1,593,732	452,515	29.9%	274,834	18.1%	412,704	25.9%	139,062	8.7%	1,279,114	80.3%	150,268	123.5%		(7.5%)
Capital and Operating Expenditure																
Operating Expenditure	1,035,996	1,103,896	175,713	17.0%	243,819	23.5%	223,055	20.2%	332,648	30.1%	975,235	88.3%	211,495	121.5%		57.3%
Capital Expenditure	422,425	428,400	27,305	6.5%	26,376	6.2%	45,216	10.6%	114,628	26.8%	213,525	49.8%	78,443	86.8%		46.1%
Total Expenditure	1,458,421	1,532,295	203,018	13.9%	270,194	18.5%	268,271	17.5%	447,276	29.2%	1,188,759	77.6%	289,938	111.4%		54.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	(2,495)	(2,495)	42,645	(1,708.9%)	280,924	(11,257.6%)	288,597	(11,565.0%)	402,788	(16,141.0%)	42,645	(1,708.9%)	289,797	100.0%		39.0%
Cash receipts by source	1,368,517	1,368,517	439,174	32.1%	273,016	19.9%	415,327	30.3%	172,876	12.6%	1,300,393	95.0%	152,428	155.3%		13.4%
Statutory receipts (including VAT)	-	-	1,731	-	1,219	-	3,220	-	984	-	7,153	-	58,403	132.6%		(98.3%)
Service charges	457,034	457,034	120,122	26.3%	119,445	26.1%	204,646	44.8%	116,270	25.4%	560,483	122.6%	34,537	88.7%		236.7%
Transfers (operational and capital)	769,040	769,040	312,544	40.6%	145,219	18.9%	200,960	26.1%	43,770	5.7%	702,493	91.3%	8,014	247.1%		446.2%
Other receipts	100,676	100,676	4,774	4.7%	6,354	6.3%	5,166	5.1%	11,742	11.7%	28,036	27.8%	14,919	142.6%		(21.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	30,368	30,368	-	-	744	2.5%	1,326	4.4%	100	0.3%	2,171	7.1%	33,055	79.1%		(99.7%)
Net increase (decr.) in assets / liabilities	11,399	11,399	4	-	35	0.3%	9	0.1%	9	0.1%	56	0.5%	3,500	100.0%		(99.8%)
Cash payments by type	1,516,219	1,516,219	200,894	13.2%	265,344	17.5%	301,136	19.9%	255,393	16.8%	1,022,767	67.5%	325,082	138.1%		(21.4%)
Employee related costs	453,467	453,467	103,333	22.8%	114,389	25.2%	122,027	26.9%	98,965	21.8%	438,714	96.7%	77,869	126.5%		27.1%
Grant and subsidies	7,812	7,812	-	-	-	-	-	-	-	-	-	-	3,762	-		(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments to service providers	280,053	280,053	47,593	17.0%	81,306	29.0%	59,668	21.3%	69,410	24.8%	257,977	92.1%	159,713	117.9%		(56.5%)
Capital assets	495,369	495,369	17,259	3.5%	24,070	4.9%	80,464	16.2%	44,005	8.9%	165,798	33.5%	74,662	261.8%		(41.1%)
Repayment of borrowing	8,727	8,727	-	-	617	7.1%	329	3.8%	630	7.2%	1,576	18.1%	1,682	92.2%		(62.5%)
Other cash flows / payments	270,792	270,792	32,709	12.1%	44,962	16.6%	38,649	14.3%	42,383	15.7%	158,702	58.6%	7,394	104.9%		473.2%
Closing Cash Balance	(150,197)	(150,197)	280,924	(187.0%)	288,597	(192.1%)	402,788	(268.2%)	320,271	(213.2%)	320,271	(213.2%)	117,143	1,439.4%		173.4%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	99,547	90,346	23,100	23.2%	10,365	10.4%	84,722	93.8%	72,653	80.4%	190,840	211.2%	10,254	-	-	608.6%	
Service charges	90,509	88,784	18,812	20.8%	10,360	11.4%	84,716	95.4%	67,668	76.2%	181,556	204.5%	9,944	-	-	580.5%	
Transfers and subsidies	7,476	-	4,276	57.2%	-	-	-	-	4,985	-	9,261	-	-	-	-	(100.0%)	
Other own revenue	1,562	1,562	12	0.8%	4	0.3%	6	0.4%	-	-	23	1.5%	310	-	-	(100.0%)	
Operating Expenditure	79,345	79,949	16,410	20.7%	16,851	21.2%	12,761	16.0%	20,535	25.7%	66,557	83.2%	12,161	-	-	68.9%	
Employee related costs	17,375	16,401	4,617	26.6%	4,672	26.9%	4,465	27.2%	3,796	23.1%	17,549	107.0%	3,586	-	-	5.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37,129	39,700	8,587	23.1%	6,781	18.3%	4,006	10.1%	13,487	34.0%	32,860	82.8%	5,206	-	-	159.1%	
Other expenditure	24,841	23,848	3,207	12.9%	5,398	21.7%	4,280	18.0%	3,252	13.6%	16,147	67.7%	3,368	-	-	(3.5%)	
Surplus/(Deficit)	20,202	10,396	6,690		(6,486)		71,961		52,118		124,283		(1,907)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	127,835	103,869	40,958	32.0%	29,617	23.2%	29,723	28.6%	27,750	26.7%	128,048	123.3%	30,374	-	-	(8.6%)	
Service charges	95,150	100,763	28,417	29.9%	28,962	30.4%	29,024	28.8%	27,482	27.3%	113,884	113.0%	30,100	-	-	(8.7%)	
Transfers and subsidies	29,579	-	12,325	41.7%	-	-	-	-	-	-	12,325	-	-	-	-	-	
Other own revenue	3,106	3,106	216	6.9%	655	21.1%	700	22.5%	268	8.6%	1,839	59.2%	274	-	-	(1.9%)	
Operating Expenditure	92,082	94,535	15,081	16.4%	28,531	31.0%	15,717	16.6%	26,108	27.6%	85,438	90.4%	11,721	-	-	122.7%	
Employee related costs	8,868	8,573	2,294	25.9%	2,228	25.1%	2,559	29.9%	1,634	19.1%	8,714	101.7%	1,463	-	-	11.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	72,795	75,675	11,475	15.8%	24,652	33.9%	11,765	15.5%	20,380	26.9%	68,272	90.2%	9,356	-	-	117.8%	
Other expenditure	10,419	10,287	1,313	12.6%	1,652	15.9%	1,393	13.5%	4,095	39.8%	8,452	82.2%	902	-	-	353.9%	
Surplus/(Deficit)	35,754	9,334	25,877		1,085		14,006		1,642		42,610		18,653				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	42,495	45,345	11,552	27.2%	11,091	26.1%	13,142	29.0%	2,268	5.0%	38,053	83.9%	1,223	-	85.4%	
Service charges	41,639	44,488	11,548	27.7%	11,087	26.6%	11,023	24.8%	1,885	3.8%	35,342	79.4%	1,223	-	37.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	856	856	5	.6%	4	.5%	2,119	24.7%	583	68.1%	2,711	316.5%	0	-	225.918.2%	
Operating Expenditure	57,835	55,545	10,684	18.5%	13,272	22.9%	12,349	22.2%	10,103	18.2%	46,409	83.6%	2,164	-	366.8%	
Employee related costs	29,708	30,714	7,760	26.1%	8,960	30.2%	8,161	26.6%	6,438	21.0%	31,320	102.0%	1,674	-	284.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28,127	24,831	2,925	10.4%	4,312	15.3%	4,188	16.9%	3,665	14.8%	15,090	60.8%	490	-	647.5%	
Surplus/(Deficit)	(15,340)	(10,200)	868		(2,182)		793		(7,835)		(8,356)		(941)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	28,262	28,452	2,915	10.3%	4,051	14.3%	3,551	12.5%	3,043	10.7%	13,558	47.7%	1,830	-	66.2%	
Service charges	18,189	18,189	2,915	16.0%	4,051	22.3%	2,807	15.4%	3,042	16.7%	12,815	70.5%	1,082	-	181.0%	
Transfers and subsidies	10,073	10,263	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	744	-	0	-	744	-	748	-	(100.0%)	
Operating Expenditure	21,299	21,184	4,364	20.5%	5,111	24.0%	4,788	22.6%	4,053	19.1%	18,316	86.5%	1,365	-	196.8%	
Employee related costs	18,465	18,879	4,060	22.0%	4,627	25.1%	4,190	22.2%	3,495	18.5%	16,372	86.7%	946	-	269.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2,834	2,306	304	10.7%	484	17.1%	597	25.9%	558	24.2%	1,943	84.3%	419	-	33.1%	
Surplus/(Deficit)	6,963	7,268	(1,449)		(1,060)		(1,237)		(1,011)		(4,756)		465			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5,467	4.3%	6,149	4.8%	3,155	2.5%	112,940	88.4%	127,711	18.6%	-	-
Electricity	4,535	15.8%	4,084	14.2%	1,328	4.5%	18,822	65.4%	28,770	4.2%	-	-
Property Rates	13,279	4.7%	11,316	4.0%	10,608	3.8%	244,777	87.4%	279,981	40.7%	-	-
Sanitation	1,834	3.4%	1,455	2.7%	1,344	2.5%	49,285	91.4%	53,919	7.8%	-	-
Refuse Removal	1,912	3.4%	1,771	3.1%	1,603	2.8%	51,086	90.6%	56,373	8.2%	-	-
Other	5,207	3.7%	5,480	3.9%	209	.1%	129,852	92.3%	140,748	20.5%	-	-
Total By Income Source	32,234	4.7%	30,255	4.4%	18,248	2.7%	606,763	88.3%	687,500	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8,599	3.6%	9,199	3.9%	6,992	3.0%	211,473	89.5%	236,263	34.4%	-	-
Business	6,186	7.7%	4,435	5.5%	2,362	2.9%	67,400	83.8%	80,384	11.7%	-	-
Households	10,236	4.3%	9,037	3.8%	5,334	2.2%	215,131	89.7%	239,738	34.9%	-	-
Other	7,213	5.5%	7,584	5.8%	3,559	2.7%	112,760	86.0%	131,115	19.1%	-	-
Total By Customer Group	32,234	4.7%	30,255	4.4%	18,248	2.7%	606,763	88.3%	687,500	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	933	100.0%	-	-	-	-	-	-	933	(40.3%)
VAT (output less input)	(9,146)	100.0%	-	-	-	-	-	-	(9,146)	395.6%
Pensions / Retirement	790	100.0%	-	-	-	-	-	-	790	(34.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,774	45.6%	215	5.5%	43	1.1%	1,860	47.8%	3,892	(168.3%)
Auditor-General	753	100.0%	-	-	-	-	-	-	753	(32.6%)
Other	466	100.0%	-	-	-	-	-	-	466	(20.2%)
Total	(4,430)	191.6%	215	(9.3%)	43	(1.9%)	1,860	(80.4%)	(2,312)	100.0%

**SUMMARY: DR. KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																
Operating Revenue	2,233,238	2,214,019	619,889	27.8%	424,955	19.0%	622,396	28.1%	507,349	22.9%	2,174,589	98.2%	354,524	91.9%	43.1%	
Property rates	237,059	233,059	78,632	33.2%	60,564	25.5%	87,805	37.7%	74,919	32.1%	301,920	129.5%	54,971	100.8%	36.3%	
Service charges	1,121,318	1,128,073	277,824	24.8%	287,428	25.6%	313,400	27.8%	294,517	26.1%	1,173,168	104.0%	229,015	97.8%	28.6%	
Other own revenue	874,860	852,886	263,433	30.1%	76,963	8.8%	221,191	25.9%	137,913	16.2%	699,501	82.0%	70,538	82.6%	95.5%	
Operating Expenditure	2,114,887	2,120,773	420,212	19.9%	441,539	20.9%	466,806	22.0%	509,508	24.0%	1,838,065	86.7%	410,542	88.5%	24.1%	
Employee related costs	637,793	631,542	141,082	22.1%	146,814	23.0%	147,459	23.3%	153,219	24.3%	588,574	93.2%	121,697	88.5%	25.9%	
Bad and doubtful debt	15,131	13,131	3,783	25.0%	3,783	25.0%	3,283	25.0%	2,283	17.4%	13,131	100.0%	10,444	100.0%	(78.1%)	
Bulk purchases	519,225	526,025	132,211	25.5%	111,268	21.4%	126,583	24.1%	130,131	24.7%	500,192	95.1%	132,942	103.5%	(2.1%)	
Other expenditure	942,738	950,076	143,136	15.2%	179,675	19.1%	189,482	19.9%	223,875	23.6%	736,167	77.5%	145,459	80.3%	53.9%	
Surplus/(Deficit)	118,350	93,245	199,677		(16,584)		155,590		(2,159)		336,524		(56,018)			
Capital transfers and other adjustments	(79,535)	(111,190)	0		65,971	(82.9%)	18,797	(16.9%)	5,692	(5.1%)	90,461	(81.4%)	4,731	(284.6%)	20.3%	
Revised Surplus/(Deficit)	38,816	(17,945)	199,677	514.4%	49,387	127.2%	174,387	(971.8%)	3,533	(19.7%)	426,985	(2,379.5%)	(51,286)		(106.9%)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	568,135	592,202	66,236	11.7%	78,977	13.9%	53,569	9.0%	125,422	21.2%	324,204	54.7%	142,060	54.8%	(11.7%)	
External loans	141,714	57,809	9,349	6.6%	10,689	7.5%	16,749	29.0%	26,631	46.1%	63,418	109.7%	27,559	433.9%	(3.4%)	
Internal contributions	141,776	128,286	14,917	10.5%	22,278	15.7%	7,489	5.8%	36,523	28.5%	81,208	63.3%	28,229	68.6%	29.4%	
Transfers and subsidies	269,093	291,339	41,920	15.6%	43,647	16.2%	27,770	9.5%	52,657	18.1%	165,994	57.0%	60,675	147.9%	(13.2%)	
Other	15,552	114,767	50	3%	2,363	15.2%	1,561	1.4%	9,611	8.4%	13,586	11.8%	25,597	16.3%	(62.5%)	
Capital Expenditure	568,135	592,202	75,237	13.2%	72,073	12.7%	51,309	8.7%	128,849	21.8%	327,468	55.3%	138,223	54.4%	(6.8%)	
Water and Sanitation	68,165	130,259	31,116	45.6%	4,580	6.7%	4,888	3.8%	10,959	8.4%	51,543	39.6%	25,933	33.0%	(57.7%)	
Electricity	92,295	66,282	1,477	1.6%	3,301	3.6%	5,233	7.9%	13,283	20.0%	23,293	35.1%	26,709	63.7%	(50.3%)	
Housing	26,000	26,000	-	-	-	-	-	-	4,308	16.6%	4,308	16.6%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	76,423	169,710	24,099	31.5%	53,223	69.6%	19,007	11.2%	20,454	12.1%	116,783	68.8%	48,865	61.0%	(58.1%)	
Other	305,251	199,950	18,545	6.1%	10,969	3.6%	22,181	11.1%	79,845	39.9%	131,541	65.8%	36,717	69.0%	117.5%	

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	2,233,238	2,214,019	619,889	27.8%	424,955	19.0%	622,396	28.1%	507,349	22.9%	2,174,589	98.2%	354,524	91.0%	43.1%	
Capital Revenue	568,135	592,202	66,236	11.7%	78,977	13.9%	53,569	9.0%	125,422	21.2%	324,204	54.7%	142,060	54.8%	(11.7%)	
Total Revenue	2,801,372	2,806,221	686,125	24.5%	503,933	18.0%	675,965	24.1%	632,770	22.5%	2,498,793	89.0%	496,584	82.7%	27.4%	
Capital and Operating Expenditure																
Operating Expenditure	2,114,887	2,120,773	420,212	19.9%	441,539	20.9%	466,806	22.0%	509,508	24.0%	1,838,065	86.7%	410,542	88.5%	24.1%	
Capital Expenditure	568,135	592,202	75,237	13.2%	72,073	12.7%	51,309	8.7%	128,849	21.8%	327,468	55.3%	138,223	54.4%	(6.8%)	
Total Expenditure	2,683,022	2,712,976	495,449	18.5%	513,612	19.1%	518,115	19.1%	638,357	23.5%	2,165,533	79.8%	548,765	79.7%	16.3%	

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	162,547	162,547	75,346	46.4%	248,600	152.9%	156,275	96.1%	296,840	182.6%	75,346	46.4%	113,860		160.7%	
Cash receipts by source	2,628,851	2,628,851	675,105	25.7%	469,720	17.9%	676,347	25.7%	529,091	20.1%	2,350,263	89.4%	520,175	120.1%	1.7%	
Statutory receipts (including VAT)	-	-	4,729	-	2,484	-	4,801	-	376	-	12,390	-	2,811	-	(86.6%)	
Service charges	1,526,273	1,526,273	324,352	21.3%	367,181	24.1%	431,730	28.3%	423,584	27.8%	1,546,847	101.3%	325,552	119.0%	30.1%	
Transfers (operational and capital)	678,894	678,894	303,631	44.7%	66,824	9.8%	164,671	24.3%	58,513	8.6%	593,638	87.4%	33,467	96.7%	74.8%	
Other receipts	323,202	323,202	43,614	13.5%	31,242	9.7%	64,558	20.0%	52,141	16.1%	191,554	59.3%	140,275	132.6%	(62.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	40,060	40,060	-	-	-	-	-	-	200	5%	200	5%	13,009	-	(98.5%)	
Net increase (decr.) in assets / liabilities	60,422	60,422	(1,220)	(2.0%)	1,989	3.3%	10,587	17.5%	(5,723)	(9.5%)	5,633	9.3%	5,062	-	(213.1%)	
Cash payments by type	2,780,199	2,780,199	501,851	18.1%	562,045	20.2%	535,782	19.3%	593,639	21.4%	2,193,316	78.9%	535,140	120.2%	10.9%	
Employee related costs	660,245	660,245	138,534	21.0%	142,754	21.6%	147,937	22.4%	150,737	22.8%	579,962	87.8%	135,191	103.2%	11.5%	
Grant and subsidies	9,049	9,049	1,158	12.8%	1,327	14.7%	1,904	21.0%	1,576	17.4%	5,965	65.9%	1,416	78.3%	11.3%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1,505,947	1,505,947	277,170	18.4%	317,953	21.1%	316,034	21.0%	312,986	20.8%	1,224,143	81.3%	321,823	110.4%	(2.7%)	
Capital assets	541,917	541,917	59,499	11.0%	78,999	14.6%	52,141	9.6%	97,825	18.1%	288,464	53.2%	28,265	125.6%	246.1%	
Repayment of borrowing	8,088	8,088	326	4.0%	1,831	22.6%	2,427	30.0%	323	4.0%	4,906	60.7%	6,543	413.0%	(95.1%)	
Other cash flows / payments	54,952	54,952	25,184	45.8%	19,181	34.9%	15,340	27.9%	30,192	54.9%	89,877	163.6%	41,903	650.4%	(27.9%)	
Closing Cash Balance	11,199	11,199	248,600	2,219.8%	156,275	1,395.4%	296,840	2,650.6%	232,293	2,074.2%	232,293	2,074.2%	98,896	110.3%	134.9%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	267,217	271,217	58,355	21.8%	60,192	22.5%	70,660	26.1%	65,131	24.0%	254,337	93.8%	51,331	-	-	26.9%	
Service charges	215,999	219,999	53,294	24.7%	55,126	25.5%	65,122	29.6%	60,082	27.3%	233,624	106.2%	47,815	-	-	25.7%	
Transfers and subsidies	50,935	50,935	4,984	9.8%	4,984	9.8%	5,473	10.7%	4,984	9.8%	20,424	40.1%	3,425	-	-	45.5%	
Other own revenue	283	283	77	27.2%	82	29.0%	65	22.8%	65	23.1%	289	102.1%	91	-	-	(28.3%)	
Operating Expenditure	128,644	93,006	27,749	21.6%	45,943	35.7%	47,703	51.3%	28,949	31.1%	150,345	161.7%	59,562	-	-	(51.4%)	
Employee related costs	27,036	23,107	5,862	21.7%	5,615	20.8%	6,156	26.5%	6,192	26.8%	23,824	103.1%	4,433	-	-	39.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	1,359	-	-	(100.0%)	
Bulk purchases	25,510	25,510	17,611	69.0%	29,793	116.8%	32,736	128.3%	13,264	52.0%	93,403	366.1%	41,667	-	-	(68.2%)	
Other expenditure	76,097	44,388	4,276	5.6%	10,535	13.8%	8,812	19.9%	9,494	21.4%	33,118	74.6%	12,103	-	-	(21.6%)	
Surplus/(Deficit)	138,573	178,211	30,606		14,248		22,956		36,182		103,992		(8,231)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	689,083	692,083	182,644	26.5%	139,061	20.2%	166,610	24.1%	165,899	24.0%	654,214	94.5%	130,284	-	-	27.3%	
Service charges	674,105	677,105	179,155	26.6%	135,747	20.1%	164,260	24.3%	162,598	24.0%	641,758	94.8%	128,213	-	-	26.8%	
Transfers and subsidies	10,169	10,169	2,542	25.0%	2,542	25.0%	1,695	16.7%	2,542	25.0%	9,322	91.7%	1,166	-	-	118.1%	
Other own revenue	4,808	4,808	947	19.7%	772	16.0%	655	13.6%	761	15.8%	3,135	65.2%	905	-	-	(15.9%)	
Operating Expenditure	529,614	491,796	132,521	25.0%	107,017	20.2%	119,141	24.2%	111,395	22.7%	470,075	95.6%	109,697	-	-	1.5%	
Employee related costs	43,670	33,080	7,326	16.8%	7,513	17.2%	7,635	23.1%	7,123	21.5%	29,597	89.5%	6,358	-	-	12.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	379,639	389,439	114,500	30.2%	81,475	21.5%	93,848	24.1%	90,981	23.4%	380,903	97.8%	91,271	-	-	(.3%)	
Other expenditure	106,305	69,277	10,595	10.0%	18,030	17.0%	17,659	25.5%	13,292	19.2%	59,575	86.0%	12,068	-	-	10.1%	
Surplus/(Deficit)	159,469	200,287	50,124		32,044		47,469		54,503		184,140		20,587				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	140,087	157,080	31,855	22.7%	38,038	27.2%	51,747	32.9%	37,642	24.0%	159,281	101.4%	31,700	-	18.7%	
Service charges	114,459	131,448	25,549	22.3%	31,735	27.7%	47,532	36.2%	31,345	23.8%	136,161	103.6%	27,540	-	13.8%	
Transfers and subsidies	25,153	25,153	6,288	25.0%	6,288	25.0%	4,192	16.7%	6,288	25.0%	23,057	91.7%	4,145	-	51.7%	
Other own revenue	475	480	18	3.8%	15	3.1%	22	4.6%	9	1.8%	64	13.2%	14	-	(38.5%)	
Operating Expenditure	244,157	170,126	21,058	8.6%	(14,792)	(6.1%)	23,576	13.9%	5,152	3.0%	34,995	20.6%	(13,950)	-	(136.9%)	
Employee related costs	31,672	56,132	9,852	31.1%	10,179	32.1%	10,432	18.6%	9,467	16.9%	39,950	71.2%	8,714	-	8.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	764	-	(100.0%)	
Bulk purchases	114,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	98,434	113,995	11,206	11.4%	(24,971)	(25.4%)	13,145	11.5%	(4,334)	(3.8%)	(4,955)	(4.3%)	(23,428)	-	(81.5%)	
Surplus/(Deficit)	(104,071)	(13,046)	10,797		52,830		28,170		32,489		124,286		45,649			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	97,875	71,836	15,924	16.3%	25,941	26.5%	23,495	32.7%	23,413	32.6%	88,772	123.6%	6,462	-	262.3%	
Service charges	97,868	71,825	15,923	16.3%	25,939	26.5%	23,494	32.7%	23,413	32.6%	88,769	123.6%	6,460	-	262.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	11	1	15.2%	1	18.0%	1	5.6%	(0)	(2%)	3	29.5%	2	-	(100.7%)	
Operating Expenditure	127,549	61,232	15,060	11.8%	17,884	14.0%	19,304	31.5%	23,918	39.1%	76,167	124.4%	15,110	-	58.3%	
Employee related costs	57,027	41,448	11,217	19.7%	11,657	20.4%	12,663	30.6%	12,605	30.4%	48,142	116.1%	9,046	-	39.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	70,522	19,784	3,843	5.4%	6,228	8.8%	6,642	33.6%	11,313	57.2%	28,025	141.7%	6,065	-	86.5%	
Surplus/(Deficit)	(29,673)	10,604	864		8,056		4,190		(505)		12,605		(8,648)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23,046	9.8%	7,958	3.4%	7,332	3.1%	197,269	83.7%	235,605	19.0%	-	-
Electricity	44,137	41.2%	6,180	5.8%	4,191	3.9%	52,555	49.1%	107,063	8.6%	-	-
Property Rates	21,372	9.9%	9,433	4.3%	7,005	3.2%	179,102	82.6%	216,912	17.5%	-	-
Sanitation	8,615	7.1%	3,544	2.9%	3,048	2.5%	105,906	87.4%	121,113	9.7%	-	-
Refuse Removal	5,598	5.6%	2,475	2.5%	2,047	2.1%	89,095	89.8%	99,215	8.0%	-	-
Other	17,715	3.8%	10,162	2.2%	8,975	1.9%	426,221	92.0%	463,073	37.3%	-	-
Total By Income Source	120,484	9.7%	39,753	3.2%	32,598	2.6%	1,050,147	84.5%	1,242,982	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8,234	39.9%	1,546	7.5%	1,161	5.6%	9,722	47.1%	20,663	1.7%	-	-
Business	19,684	22.4%	3,392	3.9%	2,480	2.8%	62,296	70.9%	87,852	7.1%	-	-
Households	89,236	8.5%	33,005	3.2%	27,467	2.6%	894,808	85.7%	1,044,516	84.0%	-	-
Other	3,329	3.7%	1,811	2.0%	1,490	1.7%	83,321	92.6%	89,950	7.2%	-	-
Total By Customer Group	120,484	9.7%	39,753	3.2%	32,598	2.6%	1,050,147	84.5%	1,242,982	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,265	71.7%	499	28.3%	-	-	-	-	1,764	3.3%
Bulk Water	1,571	14.9%	1,617	15.4%	1,707	16.2%	5,628	53.5%	10,522	19.7%
PAYE deductions	1,509	100.0%	-	-	-	-	-	-	1,509	2.8%
VAT (output less input)	670	100.0%	-	-	-	-	-	-	670	1.3%
Pensions / Retirement	2,448	100.0%	-	-	-	-	-	-	2,448	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36,379	100.0%	-	-	-	-	-	-	36,379	68.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	4.6%	1	3.6%	3	14.3%	17	77.5%	22	-
Total	43,843	82.2%	2,116	4.0%	1,710	3.2%	5,645	10.6%	53,315	100.0%

**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part 1: Operating Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 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	
Operating Revenue and Expenditure															
Operating Revenue	834,847	834,847	236,425	28.3%	383,416	45.9%	220,268	26.4%	42,136	5.0%	882,246	105.7%	74,462	145.1%	(43.4%)
Property rates	30,436	30,436	29,146	95.8%	3,639	12.0%	2,840	9.3%	1,782	5.9%	37,407	122.9%	2,143	320.7%	(16.8%)
Service charges	163,052	163,052	54,122	33.2%	39,836	24.4%	35,657	21.9%	15,138	9.3%	144,753	88.8%	39,566	364.1%	(61.7%)
Other own revenue	641,359	641,359	153,157	23.9%	339,941	53.0%	181,771	28.3%	25,216	3.9%	700,085	109.2%	32,753	116.8%	(23.0%)
Operating Expenditure	568,500	590,514	94,917	16.7%	152,397	26.8%	143,786	24.3%	52,499	8.9%	443,599	75.1%	74,408	144.7%	(29.4%)
Employee related costs	227,101	227,101	43,162	19.0%	64,522	28.4%	60,804	26.8%	22,739	10.0%	191,227	84.2%	37,800	173.1%	(39.8%)
Bad and doubtful debt	2,926	2,926	160	5.5%	-	-	1,707	58.3%	1,219	41.7%	3,086	105.5%	-	-	(100.0%)
Bulk purchases	96,015	96,015	25,479	26.5%	33,117	34.5%	22,743	23.7%	6,927	7.2%	88,266	91.9%	5,983	67.1%	15.8%
Other expenditure	242,459	264,472	26,116	10.8%	54,758	22.6%	58,532	22.1%	21,614	8.2%	161,020	60.9%	30,625	201.6%	(29.4%)
Surplus/(Deficit)	266,347	244,333	141,508		231,020		76,482		(10,363)		438,647		54		
Capital transfers and other adjustments			579				(4,049)		176		(3,294)				(100.0%)
Revised Surplus/(Deficit)	266,347	244,333	142,087	53.3%	231,020	86.7%	72,434	29.6%	(10,188)	(4.2%)	435,353	178.2%	54		(18,971.6%)

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 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	
Capital Revenue and Expenditure															
Source of Finance	475,528	475,528	7,569	1.6%	24,689	5.2%	323,948	68.1%	292,582	61.5%	648,789	136.4%	5,226	23.8%	5,498.2%
External loans	5,001	5,001	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	21	5.9%	21	100.0%	-	-	-
Transfers and subsidies	385,109	385,109	7,090	1.8%	23,706	6.2%	312,768	81.2%	290,799	75.5%	634,363	164.7%	4,080	36.6%	7,028.0%
Other	85,418	85,418	480	0.6%	983	1.2%	11,180	13.1%	1,762	2.1%	14,405	16.9%	1,147	4.0%	53.7%
Capital Expenditure	481,475	481,475	12,019	2.5%	25,941	5.4%	29,586	6.1%	23,618	4.9%	91,165	18.9%	4,783	29.9%	393.8%
Water and Sanitation	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	169	-	-	-	-	-	147	-	315	-	-	-	(100.0%)
Housing	-	-	3,320	-	7,219	-	10,413	-	13,612	-	34,564	-	593	42.0%	2,195.6%
Roads, pavements, bridges and storm water	14,388	14,388	2,140	14.9%	4,384	30.5%	10,811	75.1%	849	5.9%	18,185	126.4%	388	105.2%	119.1%
Other	466,287	466,287	6,390	1.4%	14,338	3.1%	8,362	1.8%	9,011	1.9%	38,101	8.2%	3,802	17.4%	137.0%

Total Capital and Operating Expenditure

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Revenue															
Operating Revenue	834,847	834,847	236,425	28.3%	383,416	45.9%	220,268	26.4%	42,136	5.0%	882,246	105.7%	74,462	145.1%	(43.4%)
Capital Revenue	475,528	475,528	7,569	1.6%	24,689	5.2%	323,948	68.1%	292,582	61.5%	648,789	136.4%	5,226	23.8%	5,498.2%
Total Revenue	1,310,375	1,310,375	243,994	18.6%	408,105	31.1%	544,217	41.5%	334,718	25.5%	1,531,034	116.8%	79,688	100.6%	320.0%
Capital and Operating Expenditure															
Operating Expenditure	588,500	590,514	94,917	16.7%	152,397	26.8%	143,786	24.3%	52,499	8.9%	443,599	75.1%	74,408	144.7%	(29.4%)
Capital Expenditure	481,475	481,475	12,019	2.5%	25,941	5.4%	29,586	6.1%	23,618	4.9%	91,165	18.9%	4,783	29.9%	393.8%
Total Expenditure	1,049,975	1,071,989	106,936	10.2%	178,338	17.0%	173,372	16.2%	76,117	7.1%	534,764	49.9%	79,190	87.0%	(3.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Opening Cash Balance	-	-	16,833		61,153		58,872		135,483		16,833		122,059	348.8%	11.0%
Cash receipts by source	1,087,283	1,087,283	197,483	18.2%	190,128	17.5%	282,614	26.0%	178,400	16.4%	848,625	78.1%	93,930	160.7%	89.9%
Statutory receipts (including VAT)	-	-	2,463	-	2,728	-	3,229	-	987	-	9,407	-	4,792	-	(79.4%)
Service charges	231,514	231,514	64,371	27.8%	57,409	24.8%	53,826	23.2%	38,514	16.6%	214,120	92.5%	52,936	661.9%	(27.2%)
Transfers (operational and capital)	751,560	751,560	147,995	19.7%	133,019	17.7%	193,594	25.8%	101,283	13.5%	575,891	76.6%	38,311	103.4%	164.4%
Other receipts	85,556	85,556	17,054	19.9%	17,873	20.9%	13,483	15.8%	7,231	8.5%	55,641	65.0%	(17,205)	(499.2%)	(142.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	18,653	18,653	(34,400)	(184.4%)	(20,901)	(112.1%)	12,221	65.5%	30,384	162.9%	(12,696)	(68.1%)	15,097	1,995.4%	101.3%
Cash payments by type	1,092,713	1,092,713	153,163	14.0%	192,409	17.6%	206,002	18.9%	230,829	21.1%	782,403	71.6%	128,618	171.3%	79.5%
Employee related costs	242,199	242,199	26,764	11.1%	31,242	12.9%	42,282	17.5%	40,047	16.5%	140,335	57.9%	36,787	179.7%	8.9%
Grant and subsidies	-	-	467	-	867	-	996	-	1,091	-	3,421	-	-	-	(100.0%)
Bulk Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	171,902	171,902	88,186	51.3%	89,447	52.0%	55,449	32.3%	45,142	26.3%	278,223	161.9%	50,905	1,278,156.8%	(11.3%)
Capital assets	468,382	468,382	79,461	17.0%	88,528	18.9%	69,970	14.9%	122,858	26.2%	360,817	77.0%	51,199	118.9%	140.0%
Repayment of borrowing	-	-	700	-	700	-	8,536	-	-	-	9,237	-	750	10.2%	(100.0%)
Other cash flows / payments	210,231	210,231	(41,715)	(19.8%)	(18,375)	(8.7%)	28,770	13.7%	21,691	10.3%	(9,630)	(4.6%)	(11,022)	(144.2%)	(296.8%)
Closing Cash Balance	(5,431)	(5,431)	61,153	(1,126.1%)	58,872	(1,084.0%)	135,483	(2,494.7%)	83,054	(1,529.3%)	83,054	(1,529.3%)	87,371	123.4%	(4.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	48,948	48,948	31,256	63.9%	71,491	146.1%	53,313	108.9%	3,518	7.2%	159,578	326.0%	9,318	-	-	(62.2%)	
Service charges	43,676	43,676	17,222	39.4%	10,443	23.9%	8,131	18.6%	3,518	8.1%	39,314	90.0%	9,316	-	-	(62.2%)	
Transfers and subsidies	4,230	4,230	14,028	331.6%	61,038	1,442.9%	45,164	1,067.7%	-	-	120,231	2,842.2%	-	-	-	-	
Other own revenue	1,042	1,042	5	.5%	9	.9%	18	1.8%	-	-	33	3.1%	3	-	-	(100.0%)	
Operating Expenditure	37,563	37,563	11,739	31.3%	31,338	83.4%	42,040	111.9%	2,425	6.5%	87,544	233.1%	1,871	-	-	29.6%	
Employee related costs	5,863	5,863	1,690	28.8%	3,352	57.2%	3,330	56.8%	178	3.0%	8,550	145.8%	861	-	-	(79.3%)	
Bad and doubtful debt	1,170	1,170	-	-	-	-	683	58.3%	488	41.7%	1,170	100.0%	-	-	-	(100.0%)	
Bulk purchases	4,800	4,800	8,784	183.0%	15,429	321.4%	17,308	360.5%	1,102	23.0%	42,821	887.9%	-	-	-	(100.0%)	
Other expenditure	25,730	25,730	1,265	4.9%	12,558	48.8%	20,721	80.5%	657	2.6%	35,202	136.8%	1,010	-	-	(34.9%)	
Surplus/(Deficit)	11,384	11,384	19,516		40,152		11,273		1,093		72,034		7,447				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	84,230	84,790	24,639	29.3%	18,199	21.6%	17,783	21.0%	6,970	8.2%	67,591	79.7%	18,685	-	-	(62.7%)	
Service charges	80,163	80,163	23,330	29.1%	18,008	22.5%	16,195	20.2%	6,631	8.3%	64,165	80.0%	18,504	-	-	(64.2%)	
Transfers and subsidies	3,310	3,310	1,098	33.2%	-	-	1,266	38.8%	-	-	2,384	72.0%	-	-	-	-	
Other own revenue	757	1,317	211	27.8%	190	25.1%	302	22.9%	339	25.7%	1,042	79.1%	182	-	-	86.7%	
Operating Expenditure	63,756	64,433	15,749	24.7%	16,110	25.3%	10,641	16.5%	7,780	12.1%	50,281	78.0%	5,555	-	-	40.1%	
Employee related costs	3,124	3,677	891	28.5%	1,301	41.7%	1,403	38.2%	296	8.0%	3,891	105.8%	761	-	-	(61.2%)	
Bad and doubtful debt	1,024	1,024	-	-	-	-	597	58.3%	427	41.7%	1,024	100.0%	-	-	-	(100.0%)	
Bulk purchases	17,139	17,139	11,950	69.7%	12,928	75.4%	5,437	31.7%	5,825	34.0%	36,141	210.9%	3,313	-	-	75.8%	
Other expenditure	42,470	42,594	2,909	6.8%	1,880	4.4%	3,204	7.5%	1,233	2.9%	9,225	21.7%	1,481	-	-	(16.8%)	
Surplus/(Deficit)	20,474	20,357	8,890		2,089		7,142		(810)		17,310		13,131				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	28,659	39,132	37,425	130.6%	89,894	313.7%	16,630	42.5%	6,321	16.2%	150,271	384.0%	7,972	-	(20.7%)	
Service charges	18,871	25,397	8,532	45.2%	7,442	39.4%	8,559	33.7%	4,683	18.4%	29,217	115.0%	7,339	-	(36.2%)	
Transfers and subsidies	7,775	11,722	28,890	371.6%	82,451	1,060.5%	7,974	68.0%	-	-	119,315	1,017.9%	633	-	(100.0%)	
Other own revenue	2,013	2,013	3	.2%	1	-	97	4.8%	1,638	81.4%	1,739	86.4%	-	-	(100.0%)	
Operating Expenditure	28,589	35,084	11,164	39.1%	14,120	49.4%	6,827	19.5%	2,496	7.1%	34,607	98.6%	5,402	-	(53.8%)	
Employee related costs	7,339	10,673	3,389	46.3%	3,979	54.2%	4,371	41.0%	1,607	15.1%	13,356	125.1%	3,860	-	(58.4%)	
Bad and doubtful debt	219	439	-	-	-	-	256	58.3%	183	41.7%	439	100.0%	-	-	(100.0%)	
Bulk purchases	-	-	4,745	-	4,760	-	-	-	-	-	9,504	-	-	-	-	
Other expenditure	21,030	23,972	3,020	14.4%	5,382	25.6%	2,200	9.2%	706	2.9%	11,308	47.2%	1,542	-	(54.2%)	
Surplus/(Deficit)	71	4,048	26,261		75,774		9,804		3,825		115,664		2,570			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	35,892	25,419	8,939	24.9%	3,643	10.2%	11,435	45.0%	144	.6%	24,161	95.0%	5,574	-	(97.4%)	
Service charges	20,342	13,816	3,466	17.0%	3,627	17.8%	2,432	17.6%	144	1.0%	9,668	70.0%	3,255	-	(95.6%)	
Transfers and subsidies	14,450	10,503	5,292	36.6%	0	-	-	-	-	-	5,292	50.4%	2,319	-	(100.0%)	
Other own revenue	1,100	1,100	181	16.4%	16	1.5%	9,004	818.8%	-	-	9,200	836.7%	-	-	-	
Operating Expenditure	115,798	109,303	1,497	1.3%	1,790	1.5%	2,092	1.9%	1,036	.9%	6,415	5.9%	2,806	-	(63.1%)	
Employee related costs	15,314	11,981	900	5.9%	1,362	8.9%	1,511	12.6%	843	7.0%	4,616	38.5%	1,927	-	(56.3%)	
Bad and doubtful debt	219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	74,076	74,076	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26,188	23,246	597	2.3%	427	1.6%	581	2.5%	193	.8%	1,799	7.7%	879	-	(78.0%)	
Surplus/(Deficit)	(79,906)	(83,884)	7,442		1,853		9,343		(893)		17,746		2,767			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,549	4.2%	1,048	2.8%	1,072	2.9%	33,115	90.0%	36,783	28.5%	-	-
Electricity	3,292	26.3%	1,033	8.3%	760	6.1%	7,420	59.3%	12,504	9.7%	-	-
Property Rates	617	3.3%	552	2.9%	499	2.6%	17,241	91.2%	18,908	14.7%	-	-
Sanitation	1,285	4.5%	982	3.4%	902	3.1%	25,487	88.9%	28,656	22.2%	-	-
Refuse Removal	1,048	4.1%	775	3.0%	753	2.9%	23,227	90.0%	25,802	20.0%	-	-
Other	593	9.3%	47	.7%	41	.6%	5,695	89.3%	6,375	4.9%	-	-
Total By Income Source	8,383	6.5%	4,436	3.4%	4,025	3.1%	112,184	86.9%	129,029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	119	4.1%	147	5.0%	98	3.4%	2,549	87.5%	2,912	2.3%	1,658	56.9%
Business	58	4.6%	48	3.7%	46	3.6%	1,126	88.1%	1,278	1.0%	5,981	468.0%
Households	1,588	9.9%	314	2.0%	312	1.9%	13,864	86.2%	16,078	12.5%	149,737	931.3%
Other	6,619	6.1%	3,928	3.6%	3,569	3.3%	94,645	87.0%	108,761	84.3%	396	.4%
Total By Customer Group	8,383	6.5%	4,436	3.4%	4,025	3.1%	112,184	86.9%	129,029	100.0%	157,772	122.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	748	100.0%	-	-	-	-	-	-	748	3.8%
Bulk Water	11,078	100.0%	-	-	-	-	-	-	11,078	56.0%
PAYE deductions	1,196	100.0%	-	-	-	-	-	-	1,196	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	528	100.0%	-	-	-	-	-	-	528	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,136	100.0%	-	-	-	-	2	-	6,138	31.0%
Auditor-General	101	100.0%	-	-	-	-	-	-	101	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	19,788	100.0%	-	-	-	-	2	-	19,789	100.0%

**SUMMARY: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010**

Part 1: Operating Revenue and Expenditure

R thousands	Budget		2009/10								Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																
Operating Revenue	3,167,592	3,240,903	885,867	28.0%	861,589	27.2%	1,001,591	30.9%	907,734	28.0%	3,656,781	112.8%	278,976	98.6%	225.4%	
Property rates	266,814	266,814	81,170	30.4%	66,933	25.1%	68,726	25.8%	72,033	27.0%	288,861	108.3%	31,345	106.3%	129.8%	
Service charges	1,470,538	1,470,538	412,680	28.1%	430,636	29.3%	365,491	24.9%	481,125	32.7%	1,689,932	114.9%	173,461	95.4%	177.4%	
Other own revenue	1,430,240	1,503,551	392,017	27.4%	364,020	25.5%	567,374	37.7%	358,576	23.6%	1,677,988	111.6%	74,170	98.9%	378.1%	
Operating Expenditure	3,142,204	3,141,267	895,772	28.5%	695,693	22.1%	739,900	23.6%	1,002,544	31.9%	3,333,909	106.1%	367,417	100.9%	172.9%	
Employee related costs	786,447	760,732	167,776	21.3%	168,143	21.4%	176,792	23.2%	176,779	23.2%	689,490	90.6%	80,371	134.2%	120.0%	
Bad and doubtful debt	222,922	222,922	48,204	21.6%	48,204	21.6%	48,204	21.6%	175,800	78.9%	320,412	143.7%	25,042	88.6%	602.0%	
Bulk purchases	973,078	973,078	437,702	45.0%	213,468	21.9%	250,375	25.7%	268,186	27.6%	1,169,730	120.2%	79,300	89.0%	238.2%	
Other expenditure	1,159,757	1,184,535	242,091	20.9%	265,879	22.9%	264,529	22.3%	381,780	32.2%	1,154,278	97.4%	182,705	97.4%	109.0%	
Surplus/(Deficit)	25,388	99,636	(9,905)		165,896		261,691		(94,810)		322,872		(88,442)			
Capital transfers and other adjustments	8,962	8,962	916	10.2%	(198)	(2.2%)	(456)	(5.1%)	(198)	(2.2%)	63	7%	(14,207)	(2.0%)	(98.6%)	
Revised Surplus/(Deficit)	34,350	108,598	(8,989)	(26.2%)	165,698	482.4%	261,234	240.8%	(95,008)	(87.5%)	322,935	297.4%	(102,649)		(7.4%)	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2009/10								Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	1,085,413	1,201,923	111,710	10.3%	163,629	15.1%	80,078	6.7%	98,435	8.2%	453,851	37.8%	290,367	80.9%	(66.1%)	
External loans	45,994	45,994	11,520	25.0%	16,850	36.6%	4,234	9.2%	8,427	18.3%	41,032	89.2%	21,917	47.5%	(61.6%)	
Internal contributions	94,381	94,381	3,424	3.6%	9,262	9.8%	8,465	9.0%	13,502	14.3%	34,653	36.7%	19,658	53.4%	(31.3%)	
Transfers and subsidies	803,047	1,009,432	86,169	10.7%	133,071	16.6%	66,481	6.6%	67,509	6.7%	353,229	35.0%	87,743	66.4%	(23.1%)	
Other	141,991	52,116	10,597	7.5%	4,445	3.1%	898	1.7%	8,996	17.3%	24,937	47.8%	161,050	413.7%	(94.4%)	
Capital Expenditure	1,028,738	1,249,415	87,070	8.5%	151,436	14.7%	77,010	6.2%	125,816	10.1%	441,333	35.3%	133,678	50.1%	(5.9%)	
Water and Sanitation	311,572	311,572	49,512	15.9%	36,845	11.8%	35,273	11.3%	59,945	19.2%	181,575	58.3%	48,578	52.3%	23.4%	
Electricity	113,632	113,632	15,600	13.7%	64,690	56.9%	15,178	13.4%	12,755	11.2%	108,222	95.2%	26,043	69.5%	(51.0%)	
Housing	164,654	164,654	273	2%	-	-	-	-	-	-	273	2%	692	7.2%	(100.0%)	
Roads, pavements, bridges and storm water	151,617	151,617	6,100	4.0%	10,970	7.2%	5,129	3.4%	16,064	10.6%	38,262	25.2%	28,018	54.8%	(42.7%)	
Other	287,263	507,940	15,586	5.4%	38,931	13.6%	21,430	4.2%	37,053	7.3%	113,000	22.2%	30,347	72.8%	22.1%	

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	3,167,592	3,240,903	885,867	28.0%	861,589	27.2%	1,001,591	30.9%	907,734	28.0%	3,656,781	112.8%	278,976	98.6%	225.4%	
Capital Revenue	1,085,413	1,201,923	111,710	10.3%	163,629	15.1%	80,078	6.7%	98,435	8.2%	453,851	37.8%	290,367	80.9%	(66.1%)	
Total Revenue	4,253,005	4,442,826	997,577	23.5%	1,025,218	24.1%	1,081,668	24.3%	1,006,169	22.6%	4,110,633	92.5%	569,343	93.5%	76.7%	
Capital and Operating Expenditure																
Operating Expenditure	3,142,204	3,141,267	895,772	28.5%	695,693	22.1%	739,900	23.6%	1,002,544	31.9%	3,333,909	106.1%	367,417	100.9%	172.9%	
Capital Expenditure	1,028,738	1,249,415	87,070	8.5%	151,436	14.7%	77,010	6.2%	125,816	10.1%	441,333	35.3%	133,678	50.1%	(5.9%)	
Total Expenditure	4,170,942	4,390,681	982,842	23.6%	847,130	20.3%	816,910	18.6%	1,128,360	25.7%	3,775,242	86.0%	501,095	85.3%	125.2%	

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(9,500)	(9,500)	723,684	(7,617.7%)	573,952	(6,041.6%)	401,195	(4,223.1%)	573,717	(6,039.1%)	723,684	(7,617.7%)	(7,406)	309.2%	(7,846.4%)
Cash receipts by source	1,841,895	1,841,895	600,997	32.6%	665,615	36.1%	1,075,612	58.4%	864,803	47.0%	3,207,028	174.1%	396,459	116.3%	118.1%
Statutory receipts (including VAT)	82,375	82,375	10,165	12.3%	7,278	8.8%	12,408	15.1%	29,140	35.4%	58,991	71.6%	8,507	37.3%	242.6%
Service charges	539,946	539,946	421,837	78.1%	456,759	84.6%	437,218	81.0%	529,750	98.1%	1,845,564	341.8%	106,372	96.2%	398.0%
Transfers (operational and capital)	1,044,732	1,044,732	445,958	42.7%	295,005	28.2%	501,321	48.0%	74,120	7.1%	1,316,402	126.0%	39,855	124.3%	86.0%
Other receipts	146,731	146,731	68,987	47.0%	33,481	22.8%	50,261	34.3%	56,104	38.2%	208,833	142.3%	196,678	328.4%	(71.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	20,437	20,437	8,915	43.6%	19,800	96.9%	-	-	4,913	24.0%	33,628	164.5%	7,773	124.1%	(38.8%)
Net increase (decr.) in assets / liabilities	7,674	7,674	(354,865)	(4,624.2%)	(146,707)	(1,911.7%)	74,404	969.6%	170,778	2,225.4%	(256,390)	(3,341.0%)	37,275	(846.2%)	358.2%
Cash payments by type	1,881,324	1,881,324	750,730	39.9%	838,372	44.6%	903,089	48.0%	871,557	46.3%	3,363,749	178.8%	310,167	111.7%	181.0%
Employee related costs	492,116	492,116	164,905	33.5%	169,716	34.5%	171,973	34.9%	175,479	35.7%	682,072	138.6%	87,616	111.2%	100.3%
Grant and subsidies	-	-	25,414	-	18,342	-	27,743	-	31,275	-	102,774	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	689,712	689,712	417,221	60.5%	456,519	66.2%	589,964	85.5%	494,791	71.7%	1,958,495	284.0%	122,666	129.6%	303.4%
Capital assets	626,506	626,506	90,996	14.5%	153,161	24.4%	78,406	12.5%	128,124	20.5%	450,688	71.9%	66,421	77.9%	92.9%
Repayment of borrowing	7,197	7,197	4,002	55.6%	4,368	60.7%	3,360	46.7%	4,598	63.9%	16,329	226.9%	1,566	22.1%	193.6%
Other cash flows / payments	65,793	65,793	48,192	73.2%	36,266	55.1%	31,644	48.1%	37,289	56.7%	153,391	233.1%	31,898	333.4%	16.9%
Closing Cash Balance	(48,929)	(48,929)	573,952	(1,173.0%)	401,195	(820.0%)	573,717	(1,172.6%)	566,964	(1,158.7%)	566,964	(1,158.7%)	78,866	(785.9%)	618.7%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	399,123	399,123	71,485	17.9%	78,973	19.8%	77,889	19.5%	94,423	23.7%	322,770	80.9%	67,827	-	-	39.2%	
Service charges	322,888	322,888	66,787	20.7%	73,189	22.7%	71,621	22.2%	87,614	27.1%	299,212	92.7%	65,899	-	-	33.0%	
Transfers and subsidies	71,250	71,250	4,927	6.9%	6,017	8.4%	6,926	9.7%	5,299	7.4%	23,169	32.5%	1,836	-	-	108.6%	
Other own revenue	4,985	4,985	(230)	(4.6%)	(233)	(4.7%)	(658)	(13.2%)	1,509	30.3%	389	7.8%	91	-	-	1,551.2%	
Operating Expenditure	431,742	431,742	100,098	23.2%	92,317	21.4%	94,893	22.0%	196,312	45.5%	483,621	112.0%	56,650	-	-	246.5%	
Employee related costs	40,979	40,979	12,923	31.5%	10,137	24.7%	10,171	24.8%	10,846	26.5%	44,077	107.6%	7,602	-	-	42.7%	
Bad and doubtful debt	65,103	85,103	15,776	24.2%	15,776	24.2%	15,776	24.2%	68,697	105.5%	116,024	178.2%	8,902	-	-	671.7%	
Bulk purchases	233,097	233,097	57,751	24.8%	49,012	21.0%	49,479	21.2%	63,453	27.2%	219,694	94.2%	27,166	-	-	133.6%	
Other expenditure	92,563	92,563	13,649	14.7%	17,392	18.8%	19,468	21.0%	53,317	57.6%	103,826	112.2%	12,980	-	-	310.8%	
Surplus/(Deficit)	(32,619)	(32,619)	(28,614)		(13,344)		(17,004)		(101,890)		(180,851)		11,177				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	1,062,270	1,062,270	321,001	30.2%	326,462	30.7%	258,636	24.3%	354,218	33.3%	1,260,316	118.6%	94,138	-	-	276.3%	
Service charges	995,012	995,012	310,367	31.2%	317,113	31.9%	256,074	25.7%	352,077	35.4%	1,235,632	124.2%	90,664	-	-	288.3%	
Transfers and subsidies	57,333	57,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9,925	9,925	10,634	107.1%	9,349	94.2%	2,561	25.8%	2,140	21.6%	24,684	248.7%	3,474	-	-	(38.4%)	
Operating Expenditure	869,056	869,056	407,975	46.9%	194,623	22.4%	241,973	27.8%	231,795	26.7%	1,076,366	123.9%	68,557	-	-	238.1%	
Employee related costs	28,759	28,759	7,184	25.0%	7,648	26.6%	7,780	27.1%	6,690	23.3%	29,302	101.9%	2,831	-	-	136.3%	
Bad and doubtful debt	39,614	39,614	9,904	25.0%	9,904	25.0%	9,904	25.0%	9,904	25.0%	39,614	100.0%	5,118	-	-	51.5%	
Bulk purchases	739,980	739,980	379,242	51.3%	164,400	22.2%	200,896	27.1%	204,733	27.7%	949,271	128.3%	52,134	-	-	292.7%	
Other expenditure	60,703	60,703	11,645	19.2%	12,671	20.9%	23,393	38.5%	10,469	17.2%	58,178	95.8%	8,475	-	-	23.5%	
Surplus/(Deficit)	193,213	193,213	(86,974)		131,839		16,663		122,423		183,950		25,580				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management																	
Operating Revenue	103,602	103,602	16,149	15.6%	17,226	16.6%	18,336	17.7%	20,748	20.0%	72,459	69.9%	7,100	-	-	192.2%	
Service charges	76,300	76,300	16,109	21.1%	16,862	22.1%	19,128	25.1%	20,261	26.6%	72,360	94.8%	7,028	-	-	188.3%	
Transfers and subsidies	25,951	25,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1,351	1,351	40	3.0%	364	27.0%	(792)	(58.7%)	487	36.1%	99	7.3%	73	-	-	571.8%	
Operating Expenditure	87,189	87,189	15,419	17.7%	22,289	25.6%	27,918	32.0%	44,722	51.3%	110,347	126.6%	10,357	-	-	331.8%	
Employee related costs	23,671	23,671	5,024	21.2%	7,442	31.4%	8,139	34.4%	6,802	28.7%	27,406	115.8%	1,900	-	-	257.9%	
Bad and doubtful debt	12,122	12,122	2,931	24.2%	2,931	24.2%	2,931	24.2%	12,708	104.8%	21,500	177.4%	1,628	-	-	680.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51,397	51,397	7,464	14.5%	11,916	23.2%	16,849	32.8%	25,211	49.1%	61,441	119.5%	6,828	-	-	269.2%	
Surplus/(Deficit)	16,413	16,413	730		(5,063)		(9,582)		(23,973)		(37,888)		(3,257)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management																	
Operating Revenue	113,830	113,830	18,378	16.1%	18,061	15.9%	17,394	15.3%	14,986	13.2%	68,820	60.5%	11,501	-	-	30.3%	
Service charges	76,209	76,209	18,184	23.9%	18,011	23.6%	18,648	24.5%	15,265	20.0%	70,108	92.0%	9,849	-	-	55.0%	
Transfers and subsidies	30,405	30,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7,216	7,216	194	2.7%	50	.7%	(1,253)	(17.4%)	(278)	(3.9%)	(1,288)	(17.8%)	1,651	-	-	(116.8%)	
Operating Expenditure	132,136	132,136	29,429	22.3%	24,523	18.6%	28,768	21.8%	48,233	36.5%	130,953	99.1%	13,780	-	-	250.0%	
Employee related costs	32,199	32,199	8,058	25.0%	5,630	17.5%	4,603	14.3%	4,892	15.2%	23,183	72.0%	3,011	-	-	62.4%	
Bad and doubtful debt	30,321	30,321	7,456	24.6%	7,456	24.6%	7,456	24.6%	31,812	104.9%	54,181	178.7%	1,962	-	-	1,521.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	69,616	69,616	13,915	20.0%	11,436	16.4%	16,709	24.0%	11,529	16.6%	53,588	77.0%	8,806	-	-	30.9%	
Surplus/(Deficit)	(18,306)	(18,306)	(11,050)		(6,461)		(11,374)		(33,247)		(62,132)		(2,279)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21,966	4.3%	15,623	3.1%	13,125	2.6%	458,746	90.0%	509,460	25.3%	-	-
Electricity	102,495	42.1%	23,768	9.8%	12,169	5.0%	105,191	43.2%	243,623	12.1%	-	-
Property Rates	24,493	7.3%	14,450	4.3%	11,803	3.5%	286,471	85.0%	337,217	16.7%	-	-
Sanitation	6,179	3.7%	4,735	2.9%	3,699	2.2%	150,598	91.2%	165,212	8.2%	-	-
Refuse Removal	6,588	3.6%	5,021	2.8%	3,958	2.2%	165,279	91.4%	180,846	9.0%	-	-
Other	6,785	1.2%	15,292	2.6%	16,355	2.8%	540,588	93.4%	579,020	28.7%	-	-
Total By Income Source	168,507	8.4%	78,891	3.9%	61,108	3.0%	1,706,873	84.7%	2,015,378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	823	4.1%	780	3.9%	640	3.2%	17,860	88.8%	20,103	1.0%	-	-
Business	20,906	15.3%	10,107	7.4%	6,891	5.0%	98,838	72.3%	136,741	6.8%	-	-
Households	22,811	5.5%	17,476	4.2%	15,217	3.7%	357,269	86.6%	412,773	20.5%	-	-
Other	123,967	8.6%	50,528	3.5%	38,360	2.7%	1,232,906	85.3%	1,445,761	71.7%	-	-
Total By Customer Group	168,507	8.4%	78,891	3.9%	61,108	3.0%	1,706,873	84.7%	2,015,378	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27,203	99.6%	0	-	99	.4%	-	-	27,302	14.4%
Bulk Water	10,733	10.0%	6,485	6.0%	17,083	15.9%	72,996	68.0%	107,297	56.8%
PAYE deductions	143	100.0%	-	-	-	-	-	-	143	.1%
VAT (output less input)	302	100.0%	-	-	-	-	-	-	302	.2%
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	.2%
Loan repayments	4	100.0%	-	-	-	-	-	-	4	-
Trade Creditors	50,625	96.2%	1,808	3.4%	198	.4%	-	-	52,631	27.9%
Auditor-General	5	1.1%	-	-	421	98.9%	-	-	426	.2%
Other	532	100.0%	-	-	-	-	-	-	532	.3%
Total	89,887	47.6%	8,293	4.4%	17,801	9.4%	72,996	38.6%	188,977	100.0%