

# Department of Finance 

## PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2009/2010 FINANCIAL YEAR: 4th QUARTER ENDED JUNE 2010

1. The Municipal Finance Management Act No. 56 of 2003, 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 $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant Municipal Manager or Chief Financial Offer of the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.

Below are the non submissions and incomplete reports by these municipalities:

| Municipality | Complete | Incomplete | Non <br> submission |
| :--- | :---: | :--- | :--- |
| Bushbuckridge |  | $\checkmark$ |  |
| Ehlanzeni | $\checkmark$ |  |  |
| Nkomazi | $\checkmark$ |  |  |
| Mbombela | $\checkmark$ |  |  |
| Thaba Chweu | $\checkmark$ |  |  |
| Umjindi | $\checkmark$ |  |  |
| Steve Tshwete | $\checkmark$ |  |  |
| Nkangala | $\checkmark$ |  |  |
| Dr JS Moroka | $\checkmark$ |  |  |
| Victor Khanye | $\checkmark$ |  |  |
| Emakhazeni |  |  |  |
| Emalahleni | $\checkmark$ |  |  |
| Thembisile | $\checkmark$ |  |  |
| Lekwa |  | $\checkmark$ |  |
| Govan Mbeki |  |  |  |
| Gert Sibande |  |  |  |
| Dipaleseng |  |  |  |
| Pixley Ka Seme |  |  |  |
| Mkhondo |  |  |  |
| Albert Luthuli |  |  |  |
| Msukaligwa |  |  |  |



## 

| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2008109}{}$ Fourth ouarter |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2008109 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | But |  | Eirst Ouater |  | Second ouarter |  | Third Ouarter |  | Fourth Suarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \\ \text { \% of } \\ \text { Main } \\ \text { appropri } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \\ & \text { as \% of } \\ & \text { as } \\ & \text { Main } \\ & \text { appropr } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as as } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q Qas } \\ \text { \% of } \\ \text { ofjusted } \\ \text { budget } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173,855,043 | 173,855,043 | 82,399,499 | 47.4\% | 47,053,996 | 27.1\% | 42,162,791 | 24.3\% | 15,731,941 | 9.0\% | 187,348,227 | 107.8\% | 11,307,432 | 90.6\% | 39.1\% |
| Property rates | 21,38,503 | 21,37,503 | 4,117,959 | 19.3\% | 1,915,494 | $9.0 \%$ | 1,844,177 | 8.6\% | 1,888,526 | 8.8\% | 9,766,156 | 45.7\% | 1,682,513 | 111.6\% | 12.2\% |
| Senice charges | 42,041,797 | 42,041,997 | 5,104,266 | 12.196 | 3,447,925 | 8.2\% | 5,150,543 | 12.3\% | 3,435,013 | 8.2\% | 17,13,747 | 40.8\% | 4,458,201 | 88.7\% | (23.050) |
| Other own revenue | 110,42,743 | 110,42,743 | 73,177,274 | 6.368 | 41,990,577 | 37.8\% | 35,168,071 | 31.8\% | 10,408,402 | 9.450 | 160,444,324 | 145.3\% | 5,166,718 | 88.2\% | 101.5\% |
| Operating Expenditure | 173,721,113 | 173,721,113 | 32,045,979 | 18.4\% | 35,921,743 | 20.7\% | 33,576,998 | 19.3\% | 34,606,879 | 19.9\% | 136,151,499 | 78.4\% | 31,041,123 | 75.6\% | 11.5\% |
| Employee elaled cosis | 73,483,284 | 73,483,284 | 17,687,134 | 24.1\% | 17,812,437 | 24.2\% | 17,322,680 | 23.6\% | 17,345,379 | 23.6\% | 70,167,630 | 95.5\% | 13,73,745 | 78.4\% | 26.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | 867,055 | 64.9\% | (100.0\%) |
| Bulk purchases | 19,112,550 | 19,112,550 |  |  | 4,805,813 | 25.1\% | 3,477,901 | 20.19\% | 2,443,410 | 12.8\% | 11,097,124 | 58.1\% | 2,357,980 | 86.9\%6 | 3.6\% |
| Other expenditure | 81,125,279 | 81,125,279 | 14,35,8,45 | 17.7\% | 13,303,493 | 16.4\% | 12,406,317 | 15.3\% | 14,818,090 | 18.3\% | 54,866,745 | 67.7\% | 14,084,343 | 71.1\% | 5.2\% |
|  |  | 133,930 | 50,353,520 |  | 11,132,253 |  | 8,585,893 |  | (18,874,938) |  | 51,196,728 |  | (19,733,691) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 133,930 | 133,930 | 50,353,520 |  | 11,132,253 |  | 8,585,893 |  | (18,874,938) |  | 51,196,728 |  | (19,733,691) |  |  |


| Rand |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{208309}{\text { Fourth } 0 \text { uarter }}$ |  | $\begin{array}{\|c} \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Quarter |  | Second Ouarter 20091 |  | Third Quarter |  | Fouth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mappopio } \\ \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } \\ \text { ans of of } \\ \text { Main } \\ \text { Mappor } \\ \text { apation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rid Qas as } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q Qas } \\ \text { Y/ of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { Total } \\ & \text { Expentit } \\ & \text { ure as } \% \\ & \text { of } \\ & \text { adjusted } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Interal contitutuions Transiers and subsidies |  |  | - | - | - | $\therefore$ | $\therefore$ | - | : | : | $:$ |  | 5.537944 12.598969 | ${ }^{80.36 \%}$ |  |
| Transfers and subsidies Other | 14,610,184 | 14,610,184 | : | : | : | : | : | - | : | : | : |  | 12,598,639 | 115.0\% | (100.0\%) |
| Capital Expenditure | 67,003,378 | 67,003,378 | - | - | . | - | - | - | . | - | . | . | 18,136,583 | 107.3\% | (100.0\%) |
| Water and Sanitaion |  |  |  |  |  |  |  |  | . | - |  |  | 4,65,637 | 57.26 |  |
|  |  |  |  |  | - |  |  |  | - |  | . |  | 2,278,967 | 160.5\% | (100.0\%) |
| Housing |  |  | - | - | - | . | - | - | - | - | - |  |  |  |  |
| Roads, pavements, , ridges and sto |  |  | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Other | 65,503,378 | 65,503,378 | - | - | - | . | - | . | - | - | . | . | ${ }_{9,623,662}^{1,68}$ | 130.9\% | (100.0\%) |



| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{208809}{\text { Fourth Ouarter }}$ |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second ouarter |  | Third Ouarter |  | Fourth Muarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mappopiri } \\ \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { nnd } \\ \text { as of of } \\ \text { Main } \\ \text { Map } \\ \text { appror } \\ \text { iation } \end{array} \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} 3 \text { crid Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\|\begin{array}{c} \text { 4th Q Qas } \\ \text { Y/ of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { oatal } \\ & \text { Toxpendit } \\ & \text { Expe as \% } \\ & \text { of } \\ & \text { of } \\ & \text { adjusted } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance |  |  | 2,361,548 |  | 42,598,274 |  | 34,093,345 |  | 52,236,554 |  | 2,361,548 |  |  |  |  |
| Cash receipts by source | 104,019,988 | 104,019,988 | 79,314,171 | 76.2\% | 50,336,887 | 48.4\% | 72,093,595 | 69.3\% | 41,851,075 | 40.2\% | 243,595,728 | 234.2\% | - |  | (100.0\%) |
| Stautory receipls (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service charges <br> Transfers (operational and capital) | 101.099.512 | 101.909.512 | 72007174 | 70.76 | 51 | 405\% | 512498 | 1\% |  |  |  |  |  |  |  |
| Transiest (operationala and capia) | ${ }_{2,110,476}$ | ${ }_{\text {2, }}$ | 7,306,997 | 346.246 | 9,067,336 | 429.6\% | 61,29,984 10,98611 | ${ }_{511.7 \%}$ | 3,4,400,736 | 1.866.99\% | $177,022,048$ $66,573,680$ | ${ }_{3,154.4 \%}^{17.76}$ | : |  | $(100.068)$ |
| Conntibutions recognised - cap. 8.0 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE |  |  |  | - | - | . | - | . | - | - |  | - |  |  |  |
| Extenal loans ${ }_{\text {Net incease ( decr.) in assels / liabil }}^{\text {a }}$ |  |  |  |  |  |  |  |  |  | $:$ |  |  |  |  |  |
| Cash payments by type | 150,505,782 | 150,505,782 | 39,077,445 | 26.0\% | 58,841,816 | 39.1\% | 53,950,386 | 35.8\% | 52,129,849 | 34.6\% | 203,999,496 | 135.5\% | - |  | (100.0\%) |
| Employe elalaed costs | 73,556,248 | 73,556,248 | 16,27,051 | 22.0\% | 17,842,434 | 24.3\% | 17,32,680 | 23.6\% | 17,34,942 | 23.6\% | 68,726,107 | 93.4\% |  |  | (100.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk Purchases -electr. water and |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  |
| Other paymentis to sevice provider |  |  | ${ }^{16,455,293}$ | 1289 | 30,750, 875 |  | 16,254,220 |  | 14,089,741 | - | 77,560,129 | 45 | - |  |  |
| Capital assels | 50,016,794 | 50,016,794 | 6,395,101 | 12.8\% | 10,248,507 | 20.5\% | 20,373,486 | 40.7\% | 20,696,166 | 41.4\% | 57,713,260 | 115.46 | - |  | (100.0\%) |
| Repayment of borowing Oner cast flows $/$ payments |  |  |  |  |  |  |  |  |  |  |  |  | $:$ |  |  |
| Closing Cash Balance | $(46,485,994)$ | $(46,485,794)$ | 42,598,274 |  | 34,093,345 |  | 52,236,554 |  | 41,957,780 |  | 41,957,780 |  | . |  |  |



| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | $\frac{208809}{\text { Fouth }}$ (earter |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mappopri } \\ \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \\ \text { an } \% \text { of } \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { iation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { Qof } \\ \text { ofjusted } \\ \text { budget } \end{array}\right\|$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as } \\ \text { Yo of } \\ \text { adjusted } \\ \text { bugget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { ofjusted } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { Total } \\ \text { Expenditur as } \\ \text { \%of afjusted } \\ \text { budgeter } \end{array} \right\rvert\,$ |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29,518,000 | 29,518,000 | 10,815,145 | 36.6\% | 3,523,113 | 11.9\% | 3,361,146 | 11.4\% | 3,099,523 | 10.5\% | 20,798,927 | 70.5\% | 2,331,954 | 60.5\% | 32.9\% |
| Senice charges | 32,018,000 | 32,018,000 | 3,210,612 | 10.0\% | 2,848,8899 | 8.9\% | 3,355,651 | 10.3\% | 3,067,077 | 9.6\% | 12,432,169 | 38.8\% | 2,329,334 | 55.0\% | 31.776 |
| Transfers and subsidies Onher oun revenue | 000 |  | 7,567.691 |  | 63,508 34,716 | (1.4\%) | 796 54,699 | (2.2\%) | 788 31.718 | (1.3\%) | ${ }_{\text {8, }}^{\text {8,2087,783 }}$ | (6.3\%) | $(3,300)$ <br> 5.920 | (38.5\%) | (123.9\%) |
| Other own revenue |  | (2,50,000) | 36,842 | (1.5\%) | 34,716 | (1.49) |  | (2.26) |  |  | 157975 | (6.3\%) |  | (36.59) | 435.8\% |
| Operating Expenditure | 29,433,165 | 29,433,165 | 4,749,098 | 16.1\% | 8,666,295 | 29.4\% | 6,699,176 | 22.8\% | 5,819,693 | 19.8\% | 25,934,262 | 88.1\% | 3,513,628 | 80.2\% | 65.6\% |
| Employee elated costs | 2,003,559 | 2,003,559 | 411,780 | 20.6\% | 484,321 | 24.2\% | 490,758 | 24.5\% | 598,498 | 29.9\% | 1,985,357 | 99.1\% | 306,096 | 55.6\% | 95.5\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | 175,000 | 87.5\% | (100.0\%) |
| Bulk purchases | 16,35,000 | 16,350,000 |  |  | 4,802,850 | 29.4\% | 3,447,294 | 23.5\% | 2,443,410 | 14.9\% | 11,993,554 | 67.9\% | 2,315,707 | 90.1\% | 5.5\% |
| Other expendiure | 11,079,006 | 11,079,606 | 4,37,318 | 39.1\% | 3,379,124 | 30.5\% | 2,361,124 | 21.3\% | 2,777,785 | 25.1\% | 12,855,351 | 116.0\% | 716,825 | 69.5\% | 287.5\% |
| Surplus(Deficit) | 84,835 | 84,835 | 6,066,047 |  | $(5,143,182)$ |  | $(3,338,030)$ |  | (2,720,170) |  | (5,135,335) |  | $(1,181,674)$ |  |  |


| Rand | 2009 |  |  |  |  |  |  |  |  |  |  |  | 200809 |  | Q4 of 2008/09 to Q4 of 200910 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buda |  | Fisst Oyanter |  | Seccond. .uateres |  | Thidolozater |  | Feuth Ouarter |  | Yearto .ate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q o as } \\ \text { \% of } \\ \text { Main } \\ \text { Mppropri } \\ \hline \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd } \\ \text { an } 9 \text { of } \\ \text { Main } \\ \text { Main } \\ \text { appor } \\ \text { iation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as } \\ \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as } \% \\ \text { of } \\ \text { odjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted budget |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,189,916 | 4,189,916 | 7,134,670 | 170.3\% | 1,669,742 | 39.9\% | 1,333,230 | 31.8\% | 1,913,240 | 45.7\% | 12,050,882 | 287.6\% |  |  | (100.0\%) |
| Senice charges | 6,686,545 | 6,686,545 | 1,247,637 | 18.7\% | 7.112 | .1\% | 6.478 | $1 \%$ |  |  | 1,261,914 | 18.9\% |  |  | (100.0\%) |
| Transfers and subsidies Onter oun revenue | (2,496,629) | (2,496,629) | ${ }_{5}^{5,263,466}$ | (25.0\%) | ${ }_{1,662,331}{ }^{(1)}$ | (6.66\%) | 33,742 $1,23,010$ | (51.8\%) | 34,305 $1.878,248$ | (75.2\%) | $5,3,31,512$ $5.457,456$ | (218.6\%) | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13,100,267 | 13,100,267 | 1,244,165 | 9.5\% | 1,657,290 | 12.7\% | 1,430,460 | 10.9\% | 1,127,945 | 8.6\% | 5,459,860 | 41.7\% | $\cdot$ |  | (100.0\%) |
| Employee related costs | 4,399,814 | 4,399,814 | 843,803 | 19.2\% | 1,190,209 | 27.1\% | 832,798 | 18.9\% | 856,023 | 19.5\% | 3,722,833 | 84.6\% |  |  | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Bulk purchases Othe expendiure | 8.700.453 | 8.700.453 | 400,362 | 4.6\% | 467,081 | 5.4\% | 597.662 | 6.9\% | 271.922 | 3.1\% | 1.737,027 | 20.0\% | : |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (8,910,351) | $(8,910,351)$ | 5,890,505 |  | 12,452 |  | (97,230) |  | 785,295 |  | 6,591,022 |  |  |  |  |




Source Local Government Database

1. All figures in this report are unaudited
Municpal Manager:
Date:
Chief Financial officer:
Dale:

| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200809}{}{ }_{\text {Fourth }}$ |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array} \quad 1$ | $\begin{gathered} \begin{array}{c} \text { sit } \mathrm{Q} \text { as } 96 \\ \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array} \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd } Q \\ \text { as \%of } \\ \text { Mor } \\ \text { Mapropri } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3rd Q Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of <br> adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expenditur } \\ e \text { as \% of } \\ \text { adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . | - | 31,680,242 |  |  |  | 133,564,104 |  | 53,681,914 | . | 218,926,260 | - | 123,786,774 | 80.8\% | (56.6\%) |
| Property rates |  |  | 261,351 |  |  |  | 388,353 |  | 1,177,328 |  | 1,827,032 |  | (184,108) | 97.5\% | (739.5\%) |
| Sevice charges |  |  | 2,499,700 |  |  | . | 31,080,535 | - | 14,399,038 | - | 47,929,773 |  | 4,976, 264 | 42.4\% | 189.4\% |
| Other own revenue | - |  | 28,699,191 |  |  |  | 102,095,216 | . | 38,105,548 |  | 169,169,955 |  | 118,994,618 | 84.3\% | (68.0\%) |
| Operating Expenditure |  | - | 53,082,777 |  | - |  | 85,203,099 |  | 60,581,954 |  | 198,867,830 |  | 108,644,045 | 116.0\% | (44.2\%) |
| Employee elalaed costs |  |  | 24,808,476 |  |  | . | 39,48,9914 |  | 25,88,698 | - | 90,187,088 |  | 36,70, ,83 | 112.0\% | (29.5\%) |
| Bad and doubtful debt Bulk purchases |  |  |  |  |  |  | 12,00,000 | - | 18,00,000 | $:$ | 42,00,000 |  | 28,53,899 | 148.6\% |  |
| Other expenditure | - | - | 16,274,301 | - | - | - | 33,71, 185 | . | 16,99,256 | - | 66,68,742 |  | 43,409,163 | 106.0\% | (61.5\%) |
| Surpajital transiers and other ajusments |  | - | (21,402,535) |  | - |  | 48,361,005 |  | (6,900,040) |  | 20,058,430 |  | 15,142,729 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | . | - | (21,402,535) |  | . |  | 48,361,005 |  | (6,900,040) |  | 20,058,430 |  | 15,142,729 |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth ouarter }}^{208}$ |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget |  |  | $\begin{gathered} \text { Second } Q \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Third Quar } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { arter } \\ \left\lvert\, \begin{array}{c} \text { 3rd Q as } \\ \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right. \end{gathered}$ | Fourth Actual Expenditure | 4th Q as \% of adjusted budget |  |  | Fctualth Expenditure | Quarter <br> Eotal <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | - | . |  |  |  |  |  |  |  |  |  | 78,688,198 | 75.2\% | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contriutuions | . | - | - | - |  | - | - | - |  | - |  |  |  | - |  |
| Transfers and subsidies Other | : |  | $:$ | - | - | : | $:$ | $:$ |  | $:$ | - | - | 78,688,198 | 75.2\% | (100.0\%) |
| Capital Expenditure |  | - | 3,443,158 | - | . | - | (1,497,660) | - | (33,057,631) | - | (31,112,133) | - | 78,688,198 | 75.2\% | (142.0\%) |
| Water and Sanitaion |  |  | 2,598,419 |  |  |  | 205,091 |  | (20,394,445) | . | (17,591,35) | . | 68,336,325 | 80.3\% | (132.240) |
| Electricity | - |  |  | - | : | . |  |  |  |  |  |  |  |  |  |
| Housing |  |  |  |  |  |  |  |  | $(116,800)$ |  |  |  | 233,913 |  |  |
| Roads, pavements, bridges ang |  | - |  |  | . |  |  |  | (4,393,329) | - | (64,566) | . | 7,566,586 |  | (158.19\%) |
| Other | . | . | 216,976 | - |  |  | (5,428,121) |  | (8,152,657) | - | (13,36, 802) | . | 7,551,374 | 48.0\% | (208.0\%) |



| Rand | 200910 2 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st t Qas \% \% } \\ \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q Q } \\ \text { as \% of } \\ \text { Main } \\ \text { appropri } \end{array}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 3 \text { crd Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} 4 \mathrm{th} \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur } \\ \text { e as \% of } \\ \text { adjusted } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Service charges | . | . | . | . | . | . | - | - | - | - | - |  | - | . |  |
| Transfers and subsidies Other own revenue | $:$ | $:$ | $:$ | $:$ | : | : | : | : | - | : | $:$ |  | $:$ | $:$ |  |
| Operating Expenditure | - | - | - | - | - |  | 466,976 | . | 1,443,059 | . | 1,910,035 | - | - | - | (100.0\%) |
| Employee elaled costs | - | - | - | . | . | . |  | . |  | . |  |  | - | . |  |
| Bad and doubtul debt | - | - | - | - | - |  | - | . |  |  | - |  | - | - |  |
| Buk purchases Othe expendiure | $:$ | : | $:$ | . | . |  | 466,976 |  | 1,443,059 |  | 1,910,035 |  | \% | $:$ | (100.0\%) |
| Surplus([Deficit) | . | - | . |  |  |  | (466,976) |  | (1,443,059) |  | (1,910,035) |  |  |  |  |


| Rand | 209910 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200809}{ }$ |  | Q4 of 200809 to Q4 of 200911 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | Eirst 0yatater |  | Second. Suater 200 |  | Thidolouater |  | Founth. ,uater |  | Yearto. |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \\ \text { as } \% \text { of } \\ \text { Main } \\ \text { appropri } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3st Q Q as } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditur } \\ \text { e as \% of } \\ \text { adjusted } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{gathered}\right.$ |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | 387,991 |  |  |  | 624,569 |  | 355,538 |  | 1,368,098 |  |  |  | (100.0\%) |
| Sevice charges | - | . | 387,991 | . | - | . | 624,599 | . | 355,538 | . | 1,368,098 | . | - | , | (100.0\%) |
| Transiers and subsidies | - | - |  |  | - | . |  | . |  |  |  |  | - |  |  |
| Other own revenue | - | . | - | . | . | - | - | . |  |  |  |  | - |  |  |
| Operating Expenditure | - | - | - |  | . | . | - | - | 172,575 | - | 172,575 | - | - | . | (100.0\%) |
| Employee elalaed costs | - | - | - |  | - | - | - | . |  | . |  | . | - | . |  |
| Bad and doubtuld debt Bulk purchases | - | - | - |  | . | - | - |  | - | - |  |  | - |  | $\bigcirc$ |
| Buk purchases Other expendiure | $:$ | $:$ | $:$ |  |  | $\therefore$ | $:$ |  | 172,575 |  | 172,575 |  | : |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 387,991 |  |  |  | 624,569 |  | 182,963 |  | 1,195,523 |  |  |  |  |


| Part 4d: Operating Revenue and Expenditure by Function 200910 |  |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200809}{\text { Fourth }}$ |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
| Rand | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { st Q as os io } \\ \text { of Main } \\ \text { appropiat } \\ \text { ion } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \\ \text { as \% of } \\ \text { Main } \\ \text { appropri } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { ra Q Qas } \\ \text { of of } \\ \text { adjusted } \\ \text { butget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 4 \text { th Q a s \% o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { Total } \\ \text { Expenditur } \\ \text { e as \% of } \\ \text { adjusted } \end{array}\right]$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as $\%$ of adjusted budget |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 461,728 |  |  |  | 707,725 |  |  |  | 1,624,050 |  |  |  | (100.0\%) |
| Serice charges | . | - | 461,728 | . | - | . | 706,936 | . | 454,334 | . | 1,622,98 | - | - |  | (100.0\%) |
| Transfers and subsidies |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | . |  |  |  | - | . | 789 |  | 263 | - | 1,052 | - |  |  | (100.0\%) |
| Operating Expenditure | . | - | 384,992 | - | - | - | 471,219 | - | 67,001 | - | 923,212 | - | - | - | (100.0\%) |
| Employee erlated costs | - |  |  |  |  | - |  |  |  | - |  | - |  |  |  |
| Bad and doubtulu dett | - | - |  | - | - | - |  | - | - | - |  | - | - | - | $\bigcirc$ |
| Bulk purchases Onter expendiure | $:$ | $:$ | 384,992 |  | $:$ | : | 471,219 | : | 67,001 | $:$ | 923,212 | $:$ | : | $\therefore$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | . |  | 76,736 |  |  |  | 236,506 |  | 387,596 |  | 700,838 |  |  |  |  |

Part 5: Debtor Age Analysis


Part 6: Creditor Age Analysis


Source Local Government Database

1. Al figures in this report are unaudied

Municpal Manager.
Chief Financial Officer:
Date:


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quarter |  | Third Ouarer |  | Fourth Muarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appropii } \\ \text { ation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \%of of } \\ \text { Mappropiation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \\ \text { Yo of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of adjusted budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38,524,720 | 38,524,720 | 2,145,075 | 5.6\% | . | - | 289,745 | .8\% |  | - | 2,434,820 | 6.3\% | 15,372,965 | 154.2\% | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions Transfers and subsidie |  |  |  | 1208 | : |  |  | 1.64 |  | - | 2,434,820 | 13.7\% | $1,069,505$ 14.303460 | $100.4 \%$ $1606 \%$ | (100.0\%) |
| Other | 20,691,450 | 20,691,450 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 38,524,720 | 38,524,720 | 2,145,075 | 5.6\% | 7,899,395 | 20.5\% | 9,662,080 | 25.1\% | 4,927,980 | 12.8\% | 24,634,530 | 63.9\% | 15,372,965 | 154.2\% | (67.9\%) |
| Water and Sanitaion | 19,049,043 | 19,049,043 | 893,85 | 4.7\% | 2,192,660 | 11.5\% | 2,192,660 | 11.5\% | 222,290 | 1.2\% | 5,501,475 | 28.9\%6 | 10,47, ,000 | 248.1\% | (97.9\%) |
| Electricity | 1,657,200 | 1,657,200 |  |  |  |  |  |  | 1,221,830 | 73.7\% | 1,221,830 | 73.7\% |  |  | (100.0\%) |
| ${ }_{\text {Housing }}^{\text {Roads, pavemenens, bridges and stomm }}$ |  |  |  | 8.5\% |  | 39.1\% |  | 53.0\% | 35 | 19.2\% | 15,265,305 | 9\% | 3.090 .585 | 21.0\% |  |
| Oher | 5,081,477 | 5,081,477 | 166,305 | 3.3\% | 721,545 | 14.2\% | 721,545 | 14.2\%\% | 1,036,525 | 20.4\% | 2,645,920 | 52.1\%6 | 1,810,780 | 87.0\% | (42.886) |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | Eistouater |  | Secend ${ }^{\text {Ouanter }}$ |  | Thicd Ouater |  | Fouth Muater |  | Yeat to. Rate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 1st Qas } \\ \text { \%of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 2nd Q as \% of Main appropiation | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} 3 \text { str Q Qas } \\ \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 4th Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of aujusted <br> budget |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 87,144,700 | 87,14,700 | 17,93,535 | 20.6\% | . | . | 26,164,935 | 30.0\% | 26,788,205 | 30.7\% | 70,88,675 | 81.3\% | 12,594,470 | 105.0\% | 112.7\% |
| Capital Revenue | 38,524,720 | 38,54,720 | 2,145,075 | 5.6\% |  | . | 289,745 | .8\% |  |  | 2,434,820 | 6.3\% | 15,372,965 | 154.2\% | 100.0\%) |
| Total Revenue | 125,669,420 | 125,669,420 | 20,078,610 | 16.0\% |  | . | 26,454,680 | 21.1\% | 26,788,205 | 21.3\% | 73,321,495 | 58.3\% | 27,967,435 | 116.6\% | (4.2\%) |
| Capital and Operating Expenditu |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94,735,359 | 94,735,359 | 4,85,140 | 5.1\% |  |  | 20,871,670 | 22.0\% | 20,75,420 | 21.9\% | 46,47, 230 | 49.1\% | 14,887,535 | 84.4\% | 39.4\% |
| Capital Expenditure | 3,524,720 | 38,54,720 | 2,145,075 | 5.6\% | 7,899,395 | 20.5\% | 9,662,080 | 25.1\% | 4,927,980 | 12.8\% | 24,63,530 | 63.9\% | 15,32,965 | 154.2\% | (67.9\%) |
| Total Expenditure | 133,260,079 | 133,260,079 | 6,995,215 | 5.2\% | 7,899,395 | 5.9\% | 30,533,750 | 22.9\% | 25,679,400 | 19.3\% | 71,107,760 | 53.4\% | 30,260,500 | 100.8\% | (15.1\%) |


|  | 209910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200809}{\text { Founth Ouarter }}$ |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2008/09 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Ouar |  | Second | Quanter | Third Oua |  | Fourt oua |  | Year to |  |  |  |  |
| Rand | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q Qas } \\ \text { \% of } \\ \text { Main } \\ \text { Mppropri } \\ \text { ation } \\ \hline \end{array}$ | Actual Expenditure | $\underset{\substack{\text { 2nd } Q \text { as \% of } \\ \text { appropriation }}}{\substack{\text { and }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { Yo of } \\ \text { Ydjusted } \\ \text { bugget } \end{array}\right\|$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 4th Q as } \\ \text { Yo of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (88,531) | (88,531) | $(88,531)$ |  | 12,533,435 |  | 24,663,010 |  | 26,661,255 |  | (88,531) |  |  |  |  |
| Cash receipts by source | 125,669,416 | 125,669,416 | 28,341,301 | 22.6\% | 27,874,410 | 22.2\% | 24,177,900 | 19.2\% | 19,785,120 | 15.7\% | 100,178,731 | 79.7\% |  |  | (100.0\%) |
| Statuory receipts (incuuding VAT) |  |  | 1,530,095 |  | 1,522,060 |  | 1,439,885 |  | 1,771,095 |  | 6,263,135 |  |  |  | (100.0.0\%) |
| Service charges |  |  | $13,641,940$ <br> 1790931 |  | 13,550,015 |  | 12,243,355 |  | ${ }^{9,125,655}$ |  | 48,560,965 |  |  |  | (100.0\%) |
| Transters (operational and capita) | 58,393804 | 58,393,804 | 17,990,311 | 30.8\% | 12,763,000 | $21.9 \%$ | 10,439,790 | 17.9\% | 6,000,000 2843680 | 10.36 | 47, 193,101 2,843, 680 | ${ }^{80.896}$ |  |  | (100.09\%) |
| ${ }^{\text {Ohmer receitis }}$, | 67,275,612 | 67,275,612 |  |  |  |  |  |  | 2,843,680 | 4.2\%6 | 2,843,680 | 4.2\% |  |  | (100.0\%) |
| Contribuions reconisisd. cap. \& con |  |  |  | - |  | - |  | - |  |  |  | - | - |  |  |
| Proceeds on disposal of PPE | : | : |  | $:$ | - | : | - | - | - | $:$ | - | $:$ |  |  |  |
| Net increase (deer.) in assets/liabiritid | : |  | (4,821,045) |  | 335 |  | 780 |  | 44,690 |  | (4,682,150) |  |  |  | (100.0\%) |
| Cash payments by type | 125,666,340 | 125,666,340 | 15,719,335 | 12.5\% | 15,744,835 | 12.5\% | 22,179,655 | 17.6\% | 23,755,770 | 18.9\% | 77,399,595 | 61.6\% |  |  | (100.0\%) |
| Employe erealed costs | 30,83,000 | 30,87,000 | 6,573,310 | 21.3\% | 7,53,780 | 24.4\% | 7,587,970 | 24.6\% | 7.114,830 | 23.0\% | 28,809,890 | 93,3\% |  |  |  |
| Grant and subsidies |  |  | 1,244,900 |  | 1,217,490 |  | 2,431,950 |  | 1,695,805 |  | 6,590,145 |  |  |  | (100.0\%) |
| Buik Purchases - electr, water and se. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onher payments to senice providers | 92,008,344 | ${ }^{92,008,344}$ | 3,704,185 | 4.0\% | 3,983,185 | ${ }^{4.356 \%}$ | 8,837,335 | 9.96\% | 9,661,975 | 10.5\% | 26,186,680 | 28.5\% | - | - | (100.09\%) |
| Capitalassets ${ }_{\text {den }}$ | 2,784,996 | 2,784,996 | 4,185,360 | 150.3\% | 2,992,490 | 107.5\% | 2,740,995 | 98.4\% | 5,269,645 | 189.2\% | 15,188,490 | 545.4\% | , | - | (100.00\%) |
| Ooper cash flows/ Payments |  |  |  |  |  | - |  |  |  |  |  |  | - |  | (100.0\%) |
| Closing Cash Balance | (85,455) | $(85,455)$ | 12,533,435 |  | 24,663,010 |  | 26,661,255 |  | 22,690,605 |  | 22,690,605 |  | . |  |  |


| Rand |  |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second ouarter ${ }^{2009110}$ |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mapropiori } \\ \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 3 \text { ra Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left[\begin{array}{c} 4 \text { th Q Q as } \\ \text { Yo of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { otatal } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted budget |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2,812,750 | - | - | - | 4,340,780 | - | 2,866,405 | - | 10,019,935 | - | 2,563,130 | 108.1\% | 11.8\% |
| Serice charges | - |  | 1,040,865 | - |  | - | 3,271,595 |  | 2,866,405 | - | 7,178,865 |  | 2,561,920 |  | 11.9\% |
| Transers and subsidies | - | - | 1,769,645 | - |  |  | 1,061,785 |  |  |  | 2,831,430 |  |  | 105.8\% |  |
| Onher own revenue |  | . | 2,240 |  |  |  | 7,400 |  |  |  | 9,640 | - | 1,210 |  | (100.0\%) |
| Operating Expenditure | - | - | 354,205 | - | - | $\cdot$ | 2,282,305 | - | 1,538,065 | - | 4,174,575 | - | 1,739,210 | 83.6\% | (11.6\%) |
| Employee elaled costs | - | - | 79,895 | - |  |  | 305,815 |  | 310,920 | - | 696,630 | - | 247,515 | 94.4\% | 25.6\% |
| Bad and doubtuil debt | - | - |  | - | - |  |  |  |  | - |  | - |  |  |  |
| ${ }^{\text {Buk purchases }}$ | - | - |  | - | - |  |  |  |  |  |  | - | 323,50 | ${ }^{53} 2.280$ | (100.0\%) |
| Other expenditure | - | - | 274,310 | . | - |  | 1,976,490 |  | 1,227,145 | . | 3,477,945 | - | 1,168,145 | 85.7\% | 5.1\% |
| Surplus/(Deficit) | - | . | 2,458,545 |  | . |  | 2,058,475 |  | 1,328,340 |  | 5,845,360 |  | 823,920 |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 208809 |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\xrightarrow[\text { appropriation }]{\text { Main }}$ | Adjusted Budget | Expenditure | $\begin{gathered} \text { st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | \% of adjusted budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{array}$ | Actual Expenditure | Expenditure as <br> \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21,999,360 | 21,999,360 | 2,546,170 | 11.6\% | $\cdot$ | - | 6,074,145 | 27.6\% | 4,679,140 | 21.3\% | 13,299,455 | 60.5\% | 3,650,385 | 95.4\% | 28.2\% |
| Serice charges | 18,897,500 | 18,897,500 | 1,308,575 | 6.9\% |  |  | 5,264,655 | 27.9\% | 4,679,140 | 24.8\% | 11,252,370 | 59.5\% | 3,153,765 | 90.2\% | 48.4\% |
| Transters and subsidies | 2,901,090 | 2,901,090 | 1,237,595 | 42.7\% |  |  | ${ }^{742,560}$ | 25.6\% |  |  | 1,980,155 | ${ }^{68.3 \%}$ |  | 108.4\% |  |
| Other own revenue | 200,770 | 200,770 |  |  |  |  | 66,930 | 33.3\% |  |  | 66,930 | 33.3\% | 496,620 | 332.0\% | (100.09) |
| Operating Expenditure | 20,824,985 | 20,824,985 | 2,604,750 | 12.5\% |  | - | 3,840,660 | 18.4\% | 7,652,380 | 36.7\% | 14,097,790 | 67.7\% | 4,560,135 | 119.6\% | 67.8\% |
| Employee related costs | 1,152,085 | 1,152,085 | 89,175 | 7.7\% | - |  | 300,855 | 26.1\% | 276,285 | 24.0\% | 666,315 | 57.8\% | 272,700 | 108.0\% | 1.3\% |
| Bad and doubtuld debt Buik purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - | - | 边$17,00,0,000$ <br> $2,67,90$ | $2,354,205$ 161,370 | ${ }^{13.8080}$ |  |  | 3,539,805 | 20.8\% | $5,515,135$ $1,859,960$ | - ${ }_{\text {3 }}^{32.4 .46 \%}$ | $\begin{gathered} 11,410,145 \\ 2,021,30 \end{gathered}$ | ${ }^{67.6 \% \%}$ | $\left.\begin{gathered} 3,362,895 \\ 924,540 \end{gathered} \right\rvert\,$ | - $12.7 .8 \%$ | 101.2\% |
| Surplus/(Deficiti) | 1,174,375 | 1,174,375 | (58,580) |  | . |  | 2,233,485 |  | $(2,973,240)$ |  | (798,335) |  | (909,750) |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 200809 to 04 of 2009110 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | Fist Ouater |  | Secend Ouarter |  | Thicd Ouater |  | Fourth. Yuater |  | Year to. ate $^{\text {a }}$ |  | Fourth Ouater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { st Q as as } \\ \text { \% of } \\ \text { Main } \\ \text { Mppropri } \\ \text { apion } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24,184,290 | 24,184,290 | 565,960 | 2.3\% |  |  | 2,363,790 |  | 1,261,945 |  | 4,191,695 |  |  |  |  |
| Serice charges | 8,782,000 | 8,782,000 | 565,960 | 6.4\% |  | - | 2,36,790 | 26.9\% | 1,261,945 | 14.4\% | 4,191,995 | 47.7\% | - | - | (100.0\%) |
| Transters and subsidies | 4,148,290 | 4,148,290 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 11,254,000 | 11,254,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17,096,105 | 17,096,105 | 110,040 | .6\% | - | - | 1,363,105 | 8.0\% | 920,810 | 5.4\% | 2,393,955 | 14.0\% | - | - | (100.0\%) |
| Employee elated costs | 5,620,855 | 5,620,855 | 110,040 | 2.0\% | - |  | 502,705 | 8.9\% | 502,975 | $8.9 \%$ | 1,115,720 | 19.8\% | . | . | (100.0\%) |
| Bad and doubtrul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Buk purchases OMer expenditue | 1,250,000 | 1,250,000 |  | - | - |  |  |  |  |  |  |  |  | - |  |
| Ohere expenditure | 10,225,250 | 10,225,250 |  | . | - | . | 860,400 | $8.46^{4}$ | 417,835 | 4.1\% | 1,278,235 | 12.5\% | - |  | (100.0\%) |
| Surplus(Deficicit) | 7,088,185 | 7,088,185 | 455,920 |  | . |  | 1,000,685 |  | 341,135 |  | 1,797,740 |  | . |  |  |

Part 4d: Operating Revenue and Expenditure by Function

| Pand |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buc |  | Eistouater |  | Second Ouater ${ }^{2009110}$ |  | Third Ouanter. |  | Eouth. .unater. |  | Xear.t. Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appropi } \\ \text { ation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rd Q Q as } \\ \text { d\% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t Q Q as } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenit ure as $\%$ of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,574,255 | 3,574,255 | 394,995 | 11.1\% | - |  | 908,975 | 25.4\% | 674,660 | 18.9\% | 1,978,630 | 55.4\% |  |  | (100.0\%) |
| Serice charges | 3,565,255 | 3,565,255 | 394,995 | 11.1\% | - |  | 908,975 | 22.5\% | 674,660 | 18.9\% | 1,978,630 | 55.5\% |  |  | (100.0\%) |
| Transfers and subsidies | ${ }^{9,000}$ | 00 |  |  | - | - |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3,948,530 | 3,948,530 | 178,780 | 4.5\% | - | - | 572,505 | 14.5\% | 538,600 | 13.6\% | 1,289,885 | 32.7\% |  |  |  |
| Employee related costs | 2,488,660 | 2,408,660 | 178,780 | 7.4\% | - |  | 572,505 | 23.8\% | 517,610 | 21.5\% | 1,268,895 | 52.76 |  |  | (100.0\%) |
| Bad and doubtrul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 1,539,870 | 1,539,870 |  |  |  |  |  |  | 20,990 | 1.4\% | 20,990 | 1.4\% |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (374,275) | (374,275) | 216,215 |  |  |  | 336,470 |  | 136,060 |  | 688,745 |  |  |  |  |



| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Davs |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | mount | \% | Amount | \% | Amount | \% |  | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | 2,604,290 | 100.0\% | - |  |  |  | - |  | 2,604,290 | 29.7\% |
| Buk Watee |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 223,955 | 100.0\% | - | - | - |  | - |  | 223,955 |  |
| VAT (utput less input) | (257,100) | 100.0\% | - | - | - |  | - |  | (257,100) | (2.9\%) |
| Pensions/ Reitirement | 464,840 | 100.0\% | $:$ | - | - |  | - |  | 464,840 | 5.3\% |
| Loan repayments | 5,732,820 | 100.0\% | $:$ | . | - |  | 90 |  | 5,732,910 | 65.4\% |
| Auditor-General Oner |  |  | - | . | . |  |  |  |  |  |
| Onher |  |  | - |  |  |  |  |  |  |  |
| Total | 8,768,805 | 100.0\% |  | . | - |  | 90 |  | 8,768,895 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited
Municpal Manager:
Chief Financial Officer:

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010



| Rand | Budget |  | First Ouarter |  | Second Ouarter ${ }^{2009110}$ |  | Third Quarter |  | Fourth Yuater |  | Year to Date |  | 200809 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as \% } \\ \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd a } \text { as \% } \% \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q Q as } \\ \text { \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendit <br> ure as \% <br> of <br> adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | 1,469,138 | - | - | . |  |  | 1,469,138 |  |  | . |  |
| Senice charges | . |  |  |  | 1,469,138 | . |  |  |  |  | 1,469,138 |  |  |  |  |
| Transfers and subsidies | - |  | - |  |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43,131,295 | 43,131,295 | 1,020,736 | 2.4\% | 736,937 | 1.7\% | 77,008 | .2\% | 169,151 | . $4 \%$ | 2,003,832 | 4.6\% |  |  | (100.0\%) |
| Employee elated costs | 1,851,295 | 1,851,295 | 103,420 | 5.6\% | 125,106 | 6.8\% | 34,964 | 1.9\% | 94,238 | 5.1\% | 357,728 | 19.3\% | - | - | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - | 41,280,000 | 41,28,000 | 917,316 | 2.2\% | 611,831 | 1.5\% | 42,044 | .1\% | 74,913 | 2\% | 1,646,104 | 4.0\% | . |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (43,131,295) | (43,131,295) | $(1,020,736)$ |  | 732,201 |  | (77,008) |  | (169,151) |  | (534,694) |  |  |  |  |


Part 4d: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  | 2009110 |  |  |  |  |  |  |  | 8109 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First.0ya |  | Second. | yuater. | Thicd. .ua | ter | Fouth. 0 | arter | Yearti. |  | Fenth |  |  |
| Rand | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 1 \text { st } Q \text { as } \% \\ \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{l} \text { 2ndes as os \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { ard Qas } \\ \text { و\% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4the as } \\ \text { 4\% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expentit <br> ure as $\%$ <br> of <br> adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| Waste Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2,575,100 | 2,575,100 | 590,005 | 22.9\% | 609,737 | 23.7\% | 201,994 | 7.8\% | 403,768 | 15.7\% | 1,805,504 | 70.1\% |  |  | (100.0\%) |
| Senice charges | 2,575,100 | 2,575,100 | 590,005 | 22.9\% | 609,737 | 23.7\% | 201,994 | 7.8\% | 403,768 | 15.7\% | 1,805,504 | 70.1\% |  |  | (100.0\%) |
| Transters and subsidies Other own revenue |  |  |  |  |  |  |  | : |  | - |  |  |  |  |  |
| Operating Expenditure | 7,772,591 | 7,772,591 | 464,980 | 6.0\% | 1,082,938 | 13.9\% | 164,868 | 2.1\% | 921,909 | 11.9\% | 2,634,695 | 33.9\% | - |  | (100.0\%) |
| Employe erelated costs | 2,387,591 | 2,387,591 | 243,538 | 10.2\% | 336,349 | 14.1\% | 124,680 | 5.2\% | 256,068 | 10.7\% | 960,635 | 40.2\% |  |  | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases Othe expendiure | 5,385,000 | 5,385,000 | 221,42 | 4.1\% | 746,589 | 13.9\% | 40,188 | .7\% | 665,841 | 12.4\% | 1,674,060 | 31.1\% | . | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | , 025 |  | ,201 |  | 37.126 |  | (518,141) |  | 829,191 |  |  |  |  |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amou | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 588,397 | 2.2\% | 1,906,493 | 7.1\% | 714,004 | 2.7\% | 23,609,332 | 88.0\% | 26,48,226 | 35.1\% |  |  |
| Property Rates | 107,072 | 1.5\% | 516,850 | 7.2\% | 66,999 | $9 \%$ | 6,533,459 | 90.4\% | 7,224,380 | 9.5\% |  | : |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refius Removal |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 918,320 | 2.2\% | 937,402 | 2.2\% | 899,890 | 2.1\% | 39,507,764 | 93.5\% | 42,266,376 | 55.4\% |  |  |
| Total By Income Source | 1,613,789 | 2.1\% | 3,360,745 | 4.4\% | 1,680,893 | 2.2\% | 69,650,555 | 91.3\% | 76,305,982 | 100.0\% |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 75,969 | 1.2\% | 125,678 | 2.0\% | ${ }^{56,328}$ | 9\% | 6,990,796 | 95.9\% | 6,348,771 | 8.3\% |  |  |
| Business | 103,098 | ${ }_{2}^{2.9 \%}$ | 1466,600 | ${ }^{4.15 \%}$ | ${ }^{665,995}$ | ${ }^{1.8 \%}$ | 3,251,538 | ${ }^{912.2 \%}$ | 3,566,831 | 4.7\% |  |  |
| Households | 1,331,479 | ${ }^{2.096}$ | 2,958,423 | ${ }^{4.5 \%}$ | $\begin{array}{r}1,402,181 \\ \hline 1,769\end{array}$ | 2.1\% | 59,680,810 | ${ }^{91.37 \%}$ | ${ }^{65,372,893}$ | ${ }^{85.7 \%}$ |  |  |
| Other | 103,243 | 10.1\% | 130,044 | 12.8\% | 156,789 | 15.4\% | 627,411 | 61.7\% | 1,017,487 | 1.3\% |  |  |
| Total By Customer Group | 1,613,789 | 2.1\% | 3,360,745 | 4.4\% | 1,680,893 | 2.2\% | 69,650,555 | 91.3\% | 76,305,982 | 100.0\% |  |  |


| Rand | 0.30 Days |  | ${ }^{30.60 \text { Davs }}$ |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  |  | Amount | \% |  |  | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electriciy | - |  | - |  |  |  |  |  |  |  |
| Buk Water | - |  | - | . | - | - | . | . | . |  |
| PAYE deductions | , |  | - | - | - |  | - | - | - |  |
| VAT (output less input | , |  | - | - | - |  | - | - | - |  |
| Pensions/ / Retirement | : |  | , | : | - | - | - | . | - |  |
| Laan repayments | : |  | : | $\because$ | : | . | : | : | : |  |
| Trade Creditiors Audior-General | - |  | - | - | $:$ |  | : | : | $:$ |  |
| Auditor-General <br> Other | $:$ |  | : | : | $:$ | $:$ | : | . | : |  |
| Total | . |  | . | . | . |  |  | . |  |  |


| Contact Details |  |
| :--- | :--- |
| Muncipial Manaer |  |
| Financial Manager | MM Mathbelala |

$\left.\right|_{0139731101} ^{0019734101}$
$\square$
Source Local Govermment Database

1. All figures in this report are unauditied
Municpal Manager:
Chief Financial officer
Dale:

## Mpumalanga: Ehlanzeni(DC32) <br> Statement of capital and operating Expenditure for the th quarter ended 30 June 2010




| Rand |  |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | Eirstoyatrer |  | Secend. Suatere 200911 |  | Thitd Ouater |  | Exouth Muanter |  | Yeacto. ate $^{\text {a }}$ |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 1 \text { st Q Q as } \\ \% \text { of Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \text { 2nd Q as } \\ \text { \%of Man Mas } \\ \text { appropria } \\ \text { tion } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q Qas } \\ \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { \%\% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l} \text { Total } \\ \text { Expenditu } \\ \text { re as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges |  | . | . | . | . | . | . |  | . |  | - |  |  | . |  |
| Transters and subsidies | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | . | - | . | . | . | . | . | . | - | . | - | . | - | - | - |
| Emplogee elated costs | - | . | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Bad and doubtrul debt |  | - |  |  |  |  |  |  |  |  |  |  | - |  | - |
| ${ }^{\text {Bukk purchases }}$ | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | . |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  |  |  |  |  |  |  | . |  |  |  |  |




| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Culk Electricily |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - |  | - | . | - | : | : | : | - |  |
| PAYE deductions | - |  | - | - | - | - | - | - | - |  |
| VAT (ouput less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  |  | $:$ | : | $:$ | : | : | : |  |
| Lann repayments Trade Crefitors | - |  |  | : |  |  | : | : | : | $:$ |
| Trade Crediturs | : |  | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ |  |
| Other | . |  | . | . | . |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |


| Contact Details <br> Mnicical Manager <br> Financial Manager |  | $\begin{array}{l}\text { HMbatha } \\ \text { GLandman }\end{array}$ |
| :--- | :--- | :--- |

Source Local Govermment Dataase
1.Al figures in this report are unauditied

Municpal Manager
Date:

Chief Financial oficer
Date:




|  | 209910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Ouarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \\ \text { \% of } \\ \text { Main } \\ \text { appropr } \\ \text { iation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q Qas } \\ \text { 9\% of } \\ \text { Main } \\ \text { appropir } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q Q a } \\ \text { y\% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 4the } \\ \text { as \% of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | TotalExpenditreas as <br> of <br> of <br> adiusted <br> wudeet | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\underset{\text { Expenditure as }}{\text { Total }}$ \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26,007,009 | 26,007,009 | 5,090,398 | 19.6\% | 7,082,392 | 27.2\% | 5,786,437 | 22.2\% | 2,826,760 | 10.9\% | 20,785,987 | 79.9\% |  |  | (100.0\%) |
| Serice charges | 26,57,398 | 26,573,398 | 5,062,378 | 19.1\% | 7,022,692 | 26.4\% | 5,731,613 | 21.6\% | 2,82,200 | 10.6\% | 20,639,883 | 777\% |  |  | (100.0) |
| Transfers and subsidies Other own revenue | (566,399) | (566,389) | 28,020 | (4.9\%) | 59,700 | (10.5\%) | 54,824 | (9.7\%) | 3,560 | (.6\%) | 146,104 | (25.8\%) |  |  | (100.0\%) |
| Operating Expenditure | 19,196,079 | 19,196,079 | 6,122,024 | 31.9\% | 6,652,535 | 34.7\% | 4,593,797 | 23.9\% | 3,184,382 | 16.6\% | 20,552,738 | 107.1\% |  |  | (100.0\%) |
| Employe related costs | 571,726 | 571,726 | 149,111 | 26.1\% | 236,578 | 41.4\% | 397,958 | 69.6\% | 265,315 | 46.4\% | 1,048,962 | 183.5\% |  |  | (100.0\%) |
| Bad and doubtuld debt Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | $\begin{aligned} & 14,4,4,8,88 \\ & 4,18,465 \end{aligned}$ | $\begin{aligned} & 14,434,888 \\ & 4,189,465 \end{aligned}$ | $5,300,147$ 672,766 | $\begin{aligned} & 36.7 \% \\ & 16.1 \% \mid \end{aligned}$ | $3,933,313$ $2,482,644$ | ${ }_{59.3 \%}^{27.26}$ | $\left.\begin{aligned} & 3,420,206 \\ & 775,633 \end{aligned} \right\rvert\,$ |  | $2,362,655$ 556.412 | ${ }_{13,3 \%}^{16.46}$ | $15,016,321$ $4,487,455$ | $104.0 \%$ $107.1 \%$ | : |  | (100.0\%) $(100 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6,810,930 | 6,810,930 | $(1,031,626)$ |  | 429,857 |  | 1,192,640 |  | (357,622) |  | 233,249 |  |  |  |  |

Part 4c: Operating Revenue and Expenditure by Function



| Rand | 0.30 Days |  | ${ }^{30} 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | nount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | : | : | $:$ | : | : | - | $\therefore$ |  |
|  | - | - | - | - | - | - | - | : | , | - | - |  |
| Propery Rates | $:$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ | - | $\because$ | $:$ | $:$ | $\therefore$ |  |
| Retuse Removal |  | , | - | . | - |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | . | . | . | . | . | . | . | . | - | . | . |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  |  |  |  |  |  |  |  |  |  |
| Susiness | - | - | - | - | - |  |  |  |  | - |  |  |
| Heuseholds | : | . | $:$ | : | $:$ |  |  |  |  |  |  |  |
| Total By Customer Group |  |  | . | . | . |  | . | - | - | . | . | . |



Source Local Govemment Database

1. All figures in this report are unaudited

Municpal Manager:
Date:

Chief Financial Oticier:
Date:

|  | Butaet Elat |  |  |  |  |  |  |  | Foumb Ouater |  |  |  | ${ }_{\text {Fourthouater }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Main bui } \\ \text { appropiaiton } \end{gathered}$ | $\begin{gathered} \text { Adivised } \\ \text { Bucget } \end{gathered}$ |  |  | $\begin{array}{\|l\|l\|l\|l\|l\|l\|} \hline \text { Expendiur } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { feutrout } \\ \text { Expendiure } \end{gathered}$ |  | $\begin{gathered} \text { Peatiol } \\ \text { Expendur } \end{gathered}$ | Totat <br> Expenid <br> tere as <br> te a <br> apo <br> ajuste | $\begin{gathered} \text { fectualturt } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditur <br> Operating Revenue <br> Property rates <br> Service charges <br> ther ovm revenue |  |  |  |  | $212,290,619$ 152771.106 16523,366 |  |  |  | $183,294,692$ 4.11808 1736666,63 7 |  | 883,518,381 $20,097,562$ $702,750,255$ $160,670,564$ |  | $168,999,050$ <br> 33825357 <br> $120,357.711$ 24,799,75 |  |  |
| Operating Expenditure Employee related costs Bulk purchases Other expenditur | 959,634,711$28,0,245,520$ <br> 56.65532 <br>  | 959,634,711 250,855,520 <br>  |  |  | 280,366,463 $73,051,276$ $51,825,300$ 81,583,151 73,906, | 29.2\% <br> 25.5\% <br> 91.1\% 25.1\% <br> 25.5\% | 175,661,073 73,160,924. $59,031,202$ $43,468,947$ |  | $\begin{array}{\|r\|} \hline 195,086,696 \\ 68,418,443 \\ 73,139,766 \\ 53,528,487 \end{array}$ |  | 875,582,479 $285,267,539$ 51825,300 $31,02537,5043$ $224,552,097$ |  |  |  | ( 3 (29.909 |
| Surplus(IDeficiti) | 82,17,449 | 82,17,449 | 37,881,527 |  | (68,075,844) |  | 49,92, 223 |  | (11,792,004) |  | 7,935,902 |  | (122,014,271) |  |  |
|  | 81,670,384 | 81,67,384 | 37,899,677 | ${ }^{244}$ |  |  |  | 56.4 |  | ${ }^{7,5}$ |  | 51.9 | (122,014,271) |  |  |


|  | $\underset{\text { appoporition }}{\text { Min }}$ |  |  |  |  |  |  |  |  |  | Year to Date  <br> Actual Total <br> Expenditure Expendi <br>  ture as <br> $\%$ <br> \% of <br> adjuste <br> $d$ <br>   <br>   |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure Source of Finance External loans Internal contributions Other |  |  |  |  |  | $\begin{aligned} & 6.196 \\ & 5.54,4 \\ & 4.54 \\ & 365 \end{aligned}$ |  | $\begin{gathered} 9.1960 \\ 9.960 \\ 7.006 \\ 2.16 \% \end{gathered}$ |  |  |  | $1.3 \%$ $1.8 \%$ $\vdots$ $1.7 \% \%$ |  |  |  |  | ( 9 (93.1.90) |
| Capital Expenditure <br> Water and Sanitation <br> Electricity <br> Housing <br> Othe | 328,378,019$141,0,15752$ <br>  | $\begin{array}{r} 328,378,019 \\ 129,621,402 \\ 41,001,572 \\ 2,500,000 \\ 78,321,419 \\ 76,933,626 \end{array}$ |  | $\begin{gathered} 6.1 \% \\ 7.6 \% \\ 4.4 \% \\ - \\ 6.7 \% \\ 4.0 \% \end{gathered}$ | 29,794,326 8,692,362 6,207,483 $10,078,634$ $4,815,847$ 4,815,847 | $\begin{gathered} \\ 9.1 \% \\ 6.7 \% \\ 15.1 \% \\ - \\ 12.9 \% \\ 6.3 \% \end{gathered}$ | $\begin{array}{r} 21,766,342 \\ 12,082,163 \\ 446,516 \\ - \\ 6,198,882 \\ 3,038,781 \end{array}$ |  | 4,109,480 <br> (1,556,519) <br> 787,861 <br> $2,453,421$ $2,424,717$ <br> 2,424,717 | (1.2\% | $\begin{array}{r} 75,566,209 \\ 29,051,378 \\ 9,231,899 \\ - \\ 23,949,054 \\ 13,333,878 \end{array}$ |  | $\begin{array}{r} 59,412,830 \\ 6,974,336 \\ 13,316,105 \\ - \\ 16,982,329 \\ 22,140,060 \end{array}$ |  |  |



|  | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{gathered} \text { Q4of } \\ 20808990 \\ \text { Qof to } \\ 2409110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Quarter |  | Third Ouater |  | Fourth Suarter |  | Year to Date |  | Fourth Ouarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }^{\text {Adjusted }}$ Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { sof Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as } \% \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { rad } Q \\ \text { as \% of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} 4 \text { 4h Q as } \\ \text { \% of } \\ \text { adijusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Total } \\ \text { Expendi } \\ \text { ture as } \\ \text { \%of } \\ \text { adijuste } \\ \hline \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\underset{\text { Expenditure as }}{\text { Total }}$ \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 384,119,265 | 384,119,265 | 115,876,830 | 30.2\% | 77,978,832 | 20.3\% | 83,812,832 | 21.8\% | 84,257,627 | 21.9\% | 361,926,121 | 94.2\% | 69,207,547 |  | 21.7\% |
| Senice charges | 368,977, 805 | 368,977, ${ }^{\text {a }}$ | 115,652,930 | 31.3\% | 78,491,693 | 21.3\% | 84,478,764 | 22.9\% | 84,150,241 | 228\% | 362,773,628 | 98.3\% | 50,757,443 |  | 65.8\% |
| Transfers and subsidies Other own revenue | $3,924,000$ $11,217,460$ | $3,924,000$ $112,217,460$ | 223,900 | $2.0 \%$ | (512,861) | (4.6\%) | (665,932) | (5.9\%) | 107,386 | 1.0\% | (847,507) | (7.6\%) | 18,450,104 | : | (99.47\%) |
| Operating Expenditure | 380,476,562 | 380,476,562 | 112,510,004 | 29.6\% | 115,382,137 | 30.3\% | 68,662,189 | 18.0\% | 89,669,272 | 23.6\% | 386,223,602 | 101.5\% | 97,196,782 |  | (7.7\%) |
| Employe ereated costs | 31,364,057 | 31,364,057 | 9,623,239 | 30.7\% | 9,638,984 | 30.7\% | 9,365,866 | 29.9\% | 9,055,966 | 28.9\% | 37,64,055 | 120.2\% | 8,960,439 |  | 1.19\% |
| Bad and douttul debt | 26,747,039 | 26,747,039 |  |  | 26,747,039 | 100.0\% |  |  |  |  | 26,74,039 | 100.06 |  |  |  |
| Bulk purchases | 296,694,029 | 296,694,029 | ${ }^{95,458,793}$ | ${ }^{3233 \%}$ | 69,540,104 | 23.4\% | 51,344,753 | 17.3\% | 70,416,154 | ${ }^{23.77 \%}$ | 287,159,804 | 96.8\% | $81,062,360$ |  | (13.19\%) |
| Other expendiure | 25,671,437 | 25,671,437 | 7,027,972 | 27.4\% | 9,456,010 | 36.8\% | 7,951,570 | 31.0\% | 10,197,152 | 39.7\% | 34,632,704 | 134.9\% | 7,173,983 |  | 42.1\% |
| Surplus/(Deficit) | 3,642,703 | 3,642,703 | 3,366,826 |  | (37,403,305) |  | 15,150,643 |  | (5,411,645) |  | (24,297,481) |  | (27,989,235) |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{gathered} Q 4 \text { of } \\ 2008109 \text { to } \\ \text { Q40f } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Oyanter |  | Second. Ouater |  | Thirclouatter |  | Esouth .uater |  | Xeat to. Date. |  |  |  |  |
|  | $\begin{array}{\|c} \underset{\text { Main }}{\text { appropriation }} \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \%of of Main } \\ \text { appropiat } \\ \text { ion } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \\ \text { of Main } \\ \text { appropiati } \\ \text { on } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 3rd } \mathrm{e} \\ \text { as of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 4 \text { th Q Q a } \\ \text { y\% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendi ture as $\%$ of adjuste | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98,012,023 | 98,012,023 | 11,641,891 | 11.9\% | 11,932,414 | 12.2\% | 11,975,820 | 12.2\% | 11,956,213 | 12.2\% | 47,506,338 | 48.5\% | 10,037,648 |  |  |
| Serice charges | 45,73,8,79 | 45,738,879 | 11,640,753 | 25.5\% | 11,93, 414 | 26.1\% | 11,975,294 | 26.2\% | 11,956,13 | 26.1\% | 47,50,674 | 103.9\% | 9,996,236 |  | 19.6\% |
| Transters and subsidies Onter oum revenue | ${ }_{\text {coser }}^{29,677,308}$ | ${ }_{\substack{29,67, ~ 308 ~}}^{2,59736}$ |  |  |  | - | 526 | - |  | - | 1.664 | . | 41.412 | $:$ | (100.0\%) |
| - | 2, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 24,445,530 | 24,445,530 | 9,482,900 | 38.8\% | 12,488,408 | 51.1\% | 6,491,444 | 26.6\% | 7,545,917 | 30.9\% | 36,008,669 | 147.3\% | 5,048,656 |  | 49.5\% |
| Employee erelated cosis | 15,429,925 | 15,429,925 | 4,624,419 | 30.0\% | 5,112,504 | 33.1\% | 4,949,383 | 32.1\% | 4,664,887 | 30.2\% | 19,351,193 | 125.4\% | 4,303,829 |  | 8.4\% |
| Bad and doubtul debt | 3,222,077 | 3,222,077 |  |  | 3,222,077 | 100.0\% |  |  |  |  | 3,222.077 | 100.0\% |  |  |  |
| Bulk purchases | 444,000 | 444,000 | 41,155 | 9.3\% | 49,518 | 112\% | 25,464 | 5.7\% | 60,803 | 13.7\% | 176,940 | 39.9\% |  |  | (100.0\%) |
| Other expenditure | 5,449,528 | 5,349,528 | 4,817,326 | 90.1\% | 4,104,309 | 76.7\% | 1,516,597 | 28.46 | 2,820,227 | 527\% | 13,25,459 | 247.8\% | 744,827 |  | 278.6\% |
| Surplus/(Deficicit) | 73,566,493 | 73,566,493 | 2,158,991 |  | (555,994) |  | 5,484,376 |  | 4,410,296 |  | 11,497,669 |  | 4,988,992 |  |  |


|  | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouater |  | Second ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st Q as } \\ \text { \% of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as \% } \% \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{gathered}$ | Actual Expenditure | $\left[\begin{array}{c} \text { 3rd } \mathrm{Q} \\ \text { as of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left[\left.\begin{array}{c} \text { Total } \\ \text { Expend } \\ \text { ture as } \\ \% \text { of } \\ \text { adjuste } \end{array} \right\rvert\,\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Rand |  |  |  |  |  |  |  |  |  |  |  | $d$ |  |  |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39,469,508 | 39,469,508 | 9,932,454 | 25.2\% | 10,046,302 | 25.5\% | 10,131,997 | 25.7\% | 10,414,516 | 26.4\% | 40,524,369 | 102.7\% | 9,108,920 |  |  |
| Serice charges | 39,39,750 | 39,30,750 | 9,878,092 | 25.1\% | 10,00, 945 | 25.4\% | 10,06,, 106 | 25.5\% | 10,371,666 | 26.3\% | 40,31,509 | 102.36 | 9,024,281 |  | 14.9\% |
| Transfers and subsidies |  |  | ${ }^{41,967}$ |  | ${ }^{33,225}$ |  | ${ }_{51,124}$ |  | ${ }^{31,156}$ |  | $\stackrel{157,472}{5}$ |  |  |  | (100.0\%) |
| Other oun revenue | 78,758 | 8,758 | 12,395 | 7\% | 12,132 | .4\% | 16,167 | 20.5\% | ${ }^{11,694}$ | 14.8\% | 52,388 | 66.5\% | 84,639 |  | (86.27\%) |
| Operating Expenditure | 38,601,692 | 38,601,692 | 10,130,567 | 26.2\% | 14,977,012 | 38.8\% | 8,911,218 | 23.1\% | 10,091,481 | 26.1\% | 44,110,278 | 114.3\% | 8,618,534 |  | 17.1\% |
| Employee elated cosis | 22,678,805 | 22,678,805 | 6,324,057 | 27.9\% | 6,250,083 | 27.6\%6 | 6,182,481 | 27.3\% | 5,703,530 | 25.1\% | 24,460,151 | 107.966 | 4,612,535 |  | 23.7\% |
| Bad and doubtuld debt | 2,774,939 | 2,774,939 |  |  | 2,774,939 | 100.0\% |  |  |  |  | 2,744,939 | 100.0\% |  |  |  |
| Buk purchases Other expendiure |  | 3,247 | 784 | 24.1\% |  |  |  |  |  |  | 784 | 24.1\% |  |  |  |
| Other expenditure | 13,144,701 | 13,144,701 | 3,005,726 | 29.0\% | 5,951,990 | 5.3\% | 2,728,737 | 20.9 | 4,387,951 | 33.4\% | 16,874,404 | 128.46 | 4,005,999 |  | 9.5\% |
| Surplus(Deficit) | 867,816 | 867,816 | (198,113) |  | (4,930,710) |  | 1,219,879 |  | 323,035 |  | $(3,585,909)$ |  | 490,386 |  |  |

Part 5: Debtor Age Analysis


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% |  |  | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 38,38,495 | 100.0\% | - |  |  |  |  |  | 38,383,495 | 69.8 |
| Buk Water | 14,393 | 100.0\% |  | - | - |  | - | - | 14,393 |  |
| PAYE deduccions. | 2,619,194 | 100.0\% |  | : | - |  | - | - | 2,619,194 | 4.8\% |
| VAT (outut less input) | (1,317,780) | 100.0\% |  | - | - |  | , |  | ${ }^{(3,3121,780)}$ | ${ }^{(6.0 \% 4)}$ |
| Pensions/ Retirement | 2,778,785 | 100.0\% |  | - | - |  | - |  | 2,778,785 | ${ }^{5.19}$ |
| Loan repayments | 12,514,231 | 100.0\% |  | - | - |  | - | - | 12,514,231 | ${ }^{22} 2780$ |
| Trade Creeditus | 1,401,010 | 100.0\% |  | - | - |  | - | - | 1,401,010 | 2.5\% |
| Auditor-General Other | 614,340 | 100.0\% |  | : | : |  | : | $:$ | 614,340 | 1.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 55,013,668 | 100.0\% |  | . | . |  |  |  | 55,013,668 | 100.0\% |


Source Local Govermment Database

1. All figures in this report are unauditied
Municpal Manager:
Chief Financial Ofticer:
Date:
Date:




| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\square$ Budat |  | Eirst Mayater |  | Secend. Ouarter |  | Third Ouarter |  | Eouth.ouater |  | Year to Date |  | Fourth Suater |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \% of Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q Qas } \\ \text { \%of of Main } \\ \text { approri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 3rd Q } \\ \text { as \% of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 4th Q } \\ \text { as \% of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right]$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sericic charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subside |  |  |  |  | - |  |  |  | : |  |  |  |  |  |  |
| Onher own revenue | - | . | - | . | . | . | . |  |  | . | - | . | . | . |  |
| Operating Expenditure | . | - | . | - | - | - | . | - | - | - | - | . |  | - |  |
| Employee elaled costs | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - | - | - |
| Bad and doubtulu debt |  | - | - |  | - | - | - | - | - |  | - | . | - | - |  |
| Bulk purchases | - | - | - |  | - | - | . |  | . | . | - | . | - | . |  |
| Othere expendidure | - | - | - | - | - | - |  |  | - |  |  |  |  |  |  |
| Surplus(Deficicit) | $\cdot$ | - | . |  | - |  | - |  | . |  | . |  | . |  |  |



|  | btor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand | 0.30 Days |  | ${ }^{30.60 \text { Days }}$ |  | ${ }^{60 \cdot 90 \text { Days }}$ |  | Amount | \% | Amount | \% | Writen Off |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | - |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - |  | - | - | - | , | - |
| Propenty Pates Sanition | $:$ | $:$ | $:$ | $\because$ | : | : | : | $\therefore$ | : | $:$ | $:$ | - |
| Refise Removal |  |  | - | - | - | - |  |  |  |  |  | - |
| Other | 6,288,749 | 43.2\% |  | . | . | . | 8,258,444 | 56.8\% | 14,547,193 | 100.0\% |  |  |
| Total By Income Source | 6,288,749 | 43.2\% | $\cdot$ | - | . | - | 8,258,444 | 56.8\% | 14,547,193 | 100.0\% |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govemment |  | - | - | - | - |  |  | - | - | - |  |  |
| Susiness | - | - |  | : | : |  |  | - | - | - |  | - |
| Households Oither | 6,288,749 | $43.2 \%$ | . | : | $:$ |  | 8,258,444 | 56.8\% | 14,547,193 | 100.0\% | : |  |
| Total By Customer Group | 6,288,749 | 43.2\% | - | . | . | $\cdot$ | 8,258,444 | 56.8\% | 14,547,193 | 100.0\% | $\cdot$ | . |


| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik lectricity | - | - | . | - |  |  |  |  |  |  |
| Sulk Water |  |  |  | - | - | - | - | - |  |  |
| PAYE deductions |  | - |  | - | - | - | - | - |  |  |
| VAT (utput less input) | - | - |  | - | - | - | - |  | - |  |
| Pensions/ Reirement |  | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Lean repaymmin }}$ | , | - |  | $:$ | . | . | - | $:$ | - |  |
| Trade Creditiors |  |  |  |  |  |  | - |  |  |  |
| Other | 3,447,255 | 9.1\% | 1,154,631 | 3.1\% | - |  | 33,124,031 | 87.8\% | 37,75,917 | 100.0\% |
| Total | 3,447,255 | 9.1\% | 1,154,631 | 3.1\% |  |  | 33,124,031 | 87.8\% | 37,725,917 | 100.0\% |

Contact Details
Source Local Government Databas

1. All figures in this report are unaudited

Municpal Manager:
Dale:

Chief Financial officer:
Dale:

| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Luart |  | Second Ouarter |  | Third Oua |  | Fourth Oua |  | Year to |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 1st Qas } \\ & \text { \%of Main } \\ & \text { appropri } \\ & \text { ation } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \\ \text { as of } \\ \text { Main } \\ \text { appropii } \\ \text { ation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} 3 \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \\ \text { \% of } \\ \text { \%adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adiusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adjusted onder |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 778,764,650 | 778,764,650 | 219,715,329 | 28.2\% | 186,784,162 | 24.0\% | 225,079,688 | 28.9\% | 215,047,389 | 27.6\% | 846,626,568 | 108.7\% | 143,236,628 | 85.8\% | 50.1\% |
| Property rates | 154,549,900 | 154,54,900 | 38,86, 607 | 25.1\% | 29,63,228 | 19.2\% | 38,82, 2,25 | 25.1\% | 35,085,069 | 22.76 | 142,408,829 |  | 36,363,022 |  |  |
| Serice charges | 410,701,700 | 410,701,700 | 124,086,438 | 30.2\% | 110,211,884 | 26.8\% | 106,371,666 | 25.9\% | 115,460,714 | 28.1\% | 456,130,702 | 111.1\% | 97,440,878 | 96.5\% | 18.5\% |
| Oher own revenue | 213,513,550 | 213,513,50 | 56,766,284 | 26.6\% | 46,934,050 | 22.0\% | 79,85,097 | 37.4\% | 64,501,606 | 30.2\% | 248,087,037 | 116.2\% | $9,432,728$ | 64.0\% |  |
| Operating Expenditure | 805,772,250 | 805,772,250 | 210,907,651 | 26.2\% | 219,123,433 | 27.2\% | 171,457,176 | 21.3\% | 192,685,699 | 23.9\% | 794,173,959 | 98.6\% | 179,172,810 | 90.5\% | 7.5\% |
| Employee elaled costs | 302,642,300 | 302,642,300 | 83,165,671 | 27.5\% | 71,053,726 | 23.5\% | 70,031,2 | 23.1\% | 70,171,247 | 23.2\% | 294,421,869 |  | ${ }^{63,646,275}$ | 103.7\% | 10.36 |
| Bad and doubtul debt | 30,704,100 | 30,70,100 |  |  | 17,85,078 | 58.2\% |  |  |  |  | 17,856,078 |  | 15,260,700 | 100.0\% |  |
| Bulk purchases | 210,832,300 | 210,832,300 | 57,497,243 | 27.3.36 | 54,896,093 | 26.0\% | 46,017,089 | 21.8\% | 55,495,474 | 26.3\% | ${ }^{213,905,899}$ | 101.56 | ${ }^{33,377,238}$ | 87.196 | 66.3\% |
| Oher expenditure | 261,593,50 | 261,59,, 50 | 70,24,737 | 26.9\% | 75,317,536 | 28.8\% | 55,40, 862 | 21.2\% | 67,018,978 | 25.6\% | 267,90,113 | 102.46 | 66,888,597 | 81.5\% |  |
| Surplus/(Deficicit) | (27,007,600) | (27,007,600) | 8,807,678 |  | (32,339,271) |  | 53,622,512 |  | 22,361,690 |  | 52,452,609 |  | (35,936,182) |  |  |
| Capital transers and other adiusments | 21,904,700 | 21,904,700 | 3,164,033 | 14.4\% | 16,019,656 | 73.1\% | 585,267 | 2.7\% |  |  | 19,76,956 | 90.2\% | 12,975,259 | 99.76 | (100.0\%) |
| Revised Surplus/(Deficiti) | $(5,102,900)$ | $(5,102,900)$ | 11,971,711 |  | (16,319,615) |  | 54,207,779 |  | 22,361,690 |  | 72,221,565 |  | (22,960,923) |  |  |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2008109}{\text { Fourth }}$ (euarer |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budae |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { st Qas } \\ \text { \%of Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 2nd } \\ \text { as \%of } \\ \text { Main } \\ \text { Mapropri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 3rd Q Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left.\left\lvert\, \begin{array}{c} \text { 4th Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.\right)$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expendit uea s \% of odijusted budceet | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expendit ure as $\%$ of adijusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108,670,335 | 108,670,335 | 10,934,365 | 10.1\% | 15,589,063 | 14.3\% | 13,273,131 | 12.2\% | 20,834,177 | 19.2\% | 60,630,736 | 55.8\% | $(5,189,197)$ | .1\% | 501.5\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  | (9,823,767) | (102.45) | (100.0\%) |
| Internal contributions | 16,211,900 | 16,211,900 | 1,059,867 | 6.5\% | 844,376 | 5.2\%\% | ${ }^{1,531,618}$ | ${ }^{9.446}$ | 2,074,712 | ${ }^{12.8 \% 6}$ | 5,910,573 | 34.0\%6 | 3,452,637 | 35.5.5\% | (39.960) |
| Transters and subsidies | 88,068,735 | 88,068,735 | 9,865,270 | 11.2\%6 | 14,621,822 | 16.6\%0 | 11,723,360 | 13.3\% | 18,74, 180 | 21.3\% | 54,95, 6,32 | 62.460 | 1,181,933 | 16.46\% | (1,485.9\%\| |
| Other | 4,389,700 | 4,389,700 | 9,228 | .2\% | 122,865 | 2.8\% |  |  | 16,285 | . $4 \%$ | 148,378 | 3.4\% |  |  | (100.0\%) |
| Capital Expenditure | 108,670,335 | 108,670,335 | 10,934,365 | 10.1\% | 15,586,647 | 14.3\% | 12,874,201 | 11.8\% | 20,834,177 | 19.2\% | 60,229,390 | 55.4\% | 24,475,464 | 70.2\% | (14.9\%) |
| Water and Sanitation | ${ }^{36,175,873}$ | ${ }^{36,175,873}$ | 2,957,376 | 8.2\%6 | $4,449,033$ | 123\% | 5,387,354 | 14.9\% | 5,339,607 | 14.8\% | 18,133,370 | 50.176 | 8,700,409 | 68.6\% | (38.6\%) |
| Electricity Housing | 6,881,700 | 6,881,700 | 2,413,038 | 35.1\% | 2,459,902 | 35.7\% | 374,344 | 5.4\% | 360,361 | 5.2\% | 5,607,645 | 81.5\% | 106,349 | 55.8\% | 238.8\% |
| Rooads, pavements, bridges and stom m | 11,894,000 | 11,994,000 |  |  | 840,399 |  |  |  |  |  | 7,785,123 | 65.5\% | 1,488,024 | 110.6\% | 294.3\% |
| Oher | 53,78,762 | 53,718,762 | 4,995,317 | ${ }^{5.1 \%}$ | 7,877,313 | 14.6\% | 6,704,073 | 12.5\% | 9,266,549 | 17.3\% | 28,73, 252 | 53.46 | 14,180,682 | 68.2\% | (34.76\%) |



| 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand | Budat |  | First Ouarter |  | 2009910 ${ }^{20}$ |  |  |  | Fourth Ouarter |  | Year to Date |  | 200809 |  | $\begin{gathered} Q 4 \text { of } \\ 2008109 \text { to } \\ \text { Quof } \\ 2009110 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 1 \text { 1st Qas as } \\ \text { osof Main } \\ \text { appropi } \\ \text { ation } \end{array}\right]$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Actual } \\ \text { Expendur } \end{array}$ | $\begin{gathered} \text { 2nd } \\ \text { as \% of } \\ \text { as of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left[\begin{array}{c} 3 \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \hline \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 4th Q as } \\ & \text { \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actaal } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adjusted | $\begin{gathered} \text { cotuar } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendit <br> ure as $\%$ <br> of <br> adjusted |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 307,549 | 307,549 | 10,307,549 |  | (14,269,142) |  | (25,880,792) |  | (23,262,587) |  | 10,307,549 |  | (10,028,900) |  |  |
| Cash receipts by source | 247,252,797 | 247,252,797 | 247,458,797 | 100.1\% | 144,025,076 | 58.3\% | 237,579,255 | 96.1\% | 185,043,610 | 74.8\% | 814,106,738 | 329.3\% | 207,295,555 | 113.1\% | (10.7 |
| Statuoy receipts (incuding VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | $123,762.000$ 67488130 | $123,762,000$ 674886130 | $123,968.000$ 67486130 | 100.2\% | 68,957,249 5 57056375 | ${ }_{\text {c }}^{55.75 \%}$ | 145,486,037 | ${ }_{\substack{117.6 \% \\ 8736}}^{180}$ | $108,467,000$ 4730210 | ${ }_{70106}^{87.606}$ | 446,878,286 | 361.196 34196 | 99,954,011 | ${ }_{71}^{82.896}$ | ${ }^{8.5 \%}$ |
| Transfers (operational and capital) Other receipts | $\begin{aligned} & 67,486,130 \\ & 80,058,030 \end{aligned}$ | 67,486,130 80,058,030 | 67,48, 130 $80,058,030$ | $\begin{aligned} & 100.0 \% \\ & 100.0 \% \\ & 106 \end{aligned}$ | 57,55,375 $17,50,388$ | ${ }^{84.95 \%}$ | 58,02, 294 $26,625,032$ | ${ }^{87.35 \%}$ | $47,32,210$ $14,274,500$ | 70.196 $17.8 \%$ | 230,747,599 $138,46,900$ | 31.964 173.06 | ${ }_{49,265,688}^{50,652}$ | 764.360 | ${ }^{93,2865 \%}$ (71.0\%) |
| Conntibutions recognised - cap. \& contr. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans <br> Net increase (decr.) in assets / liabilities | (24,053,363) | (24,053,363) | (24,053,363) | 100.0\% | 503,114 | (2.18) | 6,565,292 | 23\%) | 15,00,000 | (62.4\%) | (1,98) | 8.3\% | $\begin{array}{r} 785,600 \\ 57,239,604 \end{array}$ | 474.4\% | $\begin{gathered} (100.004) \\ (73.84) \\ \left.()_{i}\right) \end{gathered}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 272,025,488 | 272,025,488 | 272,035,488 | 100.0\% | 155,636,726 | 57.2\% | 234,961,050 | 86.4\% | 185,221,350 | 68.1\% | 847,854,614 | 311.7\% | 184,696,029 | 11.7\% |  |
| Employee related costs Grant and subsidies | 63,00,944 | 63,408,944 | 63,408,944 | 100.0\% | 45,257,000 | 71.4\% | 69,862,000 | 110.2\% | 87,624,000 | 138.2\% | 266,151,944 | 419.7\% | 56,901,402 | 79.7\% | 54.00 |
| Bulk Purchases - electr., water and sew |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ohner payments to senice providers | 15,724,350 | 15,724,350 | 63,366,597 | 403.0\% | 80,679,393 | 513.1\% | 149,174,897 | 948.7\% | 71,713,450 | 456.1\% | 364,93, 337 | 2,320.8\% | 52,839,679 | 81.0\% | ${ }^{35.7}$ |
| Capital assels | 11,613,343 | 11,613,343 | 11,613,343 | 100.0\% | 13,08,668 | 112.7\% | 14,00,016 | 120.6\% | 25,43,000 | 219.0\% | 64,127,027 | 552.2\% | 15,587,834 | 70.3\% |  |
| Repayment of borowing |  |  |  | 7\% |  | 9.2\% | $\begin{array}{r}1.786 .172 \\ \hline 137955 \\ \hline\end{array}$ | 1\% |  | 3\% | \% $\begin{array}{r}1,786,172 \\ 150.855,134\end{array}$ | 83.2\% |  |  | ${ }_{(99.20}$ |
| Closing Cash Balance | $(14,465,142)$ | $(14,465,142)$ | (14,269,142) |  | (25,880,792) |  | $(23,262,587)$ |  | (23,440,327) |  | (23,440,327) |  | 12,570,626 |  |  |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 200809 |  | $\begin{gathered} Q 4 \text { of } \\ 200809090 \\ Q 0 \text { to } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Ouarter |  | Second Ouarter |  | Third Ouater |  | Fourth Suarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ste Qas } \\ \text { \%of of Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q } \\ \text { as \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as as } \\ \text { \%of } \\ \text { \%djusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adiusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as } \% \\ \text { of } \\ \text { adiusted } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107,448,900 | 107,448,900 | 34,405,659 | 32.0\% | 35,174,624 | 32.7\% | 29,671,326 | 27.6\% | 31,710,271 | 29.5\% | 130,961,880 | 121.9\% | 28,291,529 | 104.6\% | 12.1\% |
| Serice charges | 107,48,900 | 107,448,900 | 34,405,659 | 32.0\% | 35,174,624 | 327\% | 29,531,334 | 27.5\% | 31,607,419 | 29.4\% | 130,719,036 | 121.7\% | 28,222,300 | 104.6\% |  |
| Transiers and sumsidies |  |  |  |  |  |  | 139,992 |  | 102,852 |  | . 84 |  | 9 | 115.4\% |  |
| Operating Expenditure | 136,174,100 | 136,174,100 | 27,945,763 | 20.5\% | 34,152,278 | 25.1\% | 28,165,937 | 20.7\% | 18,354,177 | 13.5\% | 108,618,155 | 79.3\% | 30,384,419 | 110.4\% | (39.6\%) |
| Employee related costs | 7,507,000 | 7,507,000 | 1,872,454 | 24.9\% | 1,977,543 | 26.36\% | 1,963,716 | 26.2\% | 1,218,540 | 16.2\% | 7,032,253 | 93.7\% | 1,736,885 | 135.4\% | (29.840) |
| Bad and doubtul debt | 11,003,000 | 11,03,000 |  |  | 4,307,250 | 39.19\% |  |  |  |  | 4,307,250 | 39.176 | 3,681,201 | 100.0\% | (100.040) |
| Bukpurchases | $70,281,300$ 47382000 | $70,281,300$ 4732800 | 17,50,044 | ${ }^{24.996}$ | $19,19,501$ 8,67694 | ${ }^{27836}$ | $19,36,723$ 6,832498 | 27.6\% | $12,901,948$ 4.233689 | $18.4 \%$ $89 \%$ | $68,962,216$ 28316,436 | 98.1\%6 | $16,871,029$ 88059 | 109.6\% | (123.54) |
| Onher expenditure | 47,382,800 | 47,382,800 | 8,573,265 | 18.1\% | 8,676,984 | 18.3\% | 6,832,498 | 14.4\% | 4,23,689 | 8.9\% | 28,316,436 | 59.8\% | 8,995,304 | 113.3\% | (47.7\%) |
| Surplus/(Deficit) | ,200 | 28,725,200 | 6,459,896 |  | 1.022346 |  | 1,505,389 |  | 13,356,094 |  | 22,343,725 |  | (2,092,890) |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{gathered} \text { Q4 of } \\ 2008109 \text { to } \\ \text { Q4of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budael |  | First Luarte |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Suarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Qas as } \\ \text { \%of Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \\ \text { an \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 3rd Q Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 4th Q as } \\ \text { \% of } \\ \text { \%ajusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adjusted ind | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { odjusted } \end{gathered}$ |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 239,958,700 | 239,958,700 | 68,397,875 | 28.5\% | 58,028,609 | 24.2\% | 56,969,269 | 23.7\% | 67,365,190 | 28.1\% | 250,760,943 | 104.5\% | 50,372,070 | 91.0\% | 33.79 |
| Serice charges | 233,341,200 | 233,341,200 | 67,001,594 | 28.76\% | 56,725,758 | 24.3\% | 55,57, 428 | 23.8\% | 65,574,705 | 28.1\% | 244,849,485 | 104.96 | 49,124,276 | 90.6\% | 33.5\% |
| Other own revenue | 6,617,500 | 6,617,500 | 1,396,281 | 21.1\% | 1,302,851 | 19.79 | 1,421,841 | 21.5\% | 1,790,485 | 27.1 | 5,911,458 | 89.38 | 1,247,794 | 107.5 | 43.5\% |
| Operating Expenditure | 237,432,414 | 237,432,414 | 44,731,303 | 18.8\% | 56,390,195 | 23.7\% | 42,191,960 | 17.8\% | 61,067,138 | 25.7\% | 204,380,596 | 86.1\% | 39,420,231 | 90.2\% | 54.9\% |
| Employee elalaed costs | 40,056,300 | 40,56,300 | 4,173,601 | 10.4\% | 3,813,102 | 9.5\% | 3,675,291 | 9.2\% | 3,593,975 | 9.0\% | 15,25,969 | 38.1\% | 3,507,728 | 116.246 | 2.5\% |
| Bad and doubtul debt | 6,500,000 | 6,500,000 |  |  | 6,504,501 | 100.19\% |  |  |  |  | 6,504,501 | 100.1\% | 5,559,075 | 100.0\% | (100.04) |
| Bulk purchases | 140,551,000 | 140,551,000 | 34,997,199 | 24.9\% | 35,705,592 | 25.4\% | 26,647,366 | 19.0\% | 36,408,687 | 259\% | 133,758,844 | 95.2\%6 | 16,506,209 | 77,0\% | 120.6\% |
| Oher expenditure | 50,325,114 | 50,325,114 | 5,560,503 | 11.0\% | 10,367,000 | 20.6\% | 11,869,303 | 23.6\% | 21,064,476 | 41.9\% | 48,861,282 | 97.126 | 13,847,219 | 116.6\% | 52.14 |
| Surplus(Deficit) | 2,526,286 | 2,526,286 | 23,666,572 |  | 1,638,414 |  | 14,777,309 |  | 6,298,052 |  | 46,380,347 |  | 10,951,839 |  |  |

Part 4c: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  | 2009110 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Eistoua |  | Secend. | ater | Third O | ter | Fouth. | yarat | Yeatio. | ate | Fourth Oual | ater |  |
| Rand | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 1st Qas } \\ & \text { \%of Main } \\ & \text { appropri } \\ & \text { ation } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \\ \text { an } 8 \text { of } \\ \text { Main } \\ \text { Mappopri } \\ \text { ation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 3 \text { 3rd Q as } \\ \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 4th Q a a } \\ \text { Yo of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as of adjusted | $\begin{gathered} \text { Q4of } \\ 2008109 \text { to } \\ \text { Q4of } \\ 2009110 \end{gathered}$ |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44, 254,700 | 44, 254,700 | 11,254,140 | 25.4\% | 10,887,470 | 24.6\% | 10,354,975 | 23.4\% | 10,961,175 | 24.8\% | 43,457,760 | 98.2\% | 10,227,353 | 101.3\% | 7.2\% |
| Serice charges | 44,254,700 | 44,254,700 | 11,25,468 | 25.446 | 10,886,101 | 24.6\% | 10,242,192 | 23.1\% | 10,83, ,323 | 24.5\% | 43,21,084 | 97.7\% | 9,883,997 | 101.0\% |  |
|  |  |  | 672 |  | 1,369 |  | 112,783 |  | 124,852 |  | 239,676 |  | 343,36 | 14.6\% | (63.6 |
| Operating Expenditure | 55,358,900 | 55,358,900 | 10,807,735 | 19.5\% | 15,637,043 | 28.2\% | 15,348,434 | 27.7\% | 12,262,401 | 22.2\% | 54,055,613 | 97.6\% | 14,058,947 | 116.9\% | (12.8\%) |
| Employee related costs | 25,594,000 | 25,594,000 | 7,330,083 | 28.6\% | 7,491,976 | 29.3\% | 7,790,987 | 30.4\% | 7,208,805 | 28.2\% | 29,821,851 | 116.5\% | 6,865.7.75 | 106.460 | 5.0\% |
| ${ }^{\text {Bad and doubtul debt }}$ | 7,302,200 | 7,302,200 |  |  | 2,348,451 | 32.2\% |  |  |  |  | 2,348,451 | 32.2\% | 2,007,099 | 100.0\% | (100.0\%) |
| Onher expenditure | 22,462,700 | 22,462,700 | 3,477,652 | 15.5\% | 5,796,616 | 25.8\% | 7,557,447 | $33.6 \%$ | 5,053,596 | 22.5\% | 21,85,311 | 97.4\% | 5,186,133 | 137.64 | (2.6\%) |
| Surplus(IDeficiti) | (11,104,200) | (11,104,200) | 446,405 |  | $(4,749,573)$ |  | $(4,993,459)$ |  | $(1,301,226)$ |  | (10,597,853) |  | (3,831,594) |  |  |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} 2008 / 09 \\ \text { Fourth Quarter } \\ \hline \end{gathered}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | First Ouater |  |  |  | Third Ouarter |  | Fourth Ouarter |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & 1 \text { 1st Q as as } \\ & \text { \%of Main } \\ & \text { appropri } \\ & \text { ation } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { and } \\ \text { an sof of } \\ \text { Main } \\ \text { Mappropi } \\ \text { ation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} 3 \text { 3rd Q as as } \\ \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q as } \\ \% \text { of } \\ \text { odjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Totalal <br> Expendit <br> ure as \% <br> of <br> of <br> adusted <br> budget |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20,044,000 | 20,044,000 | - | - | 1,164,844 | 55.7\% | 7,466,697 | 37.3\% | 1,136,787 | 55.6\% | 29,768,328 | 148.5\% | 10,232,696 | 98.3\% |  |
| Sericice charges | 20,044,000 | 20,044,000 |  |  | 7,422,284 | 37.0\% | 7,459,869 | 37.2\%6 | 7,442,257 | 37.16 | 22,34,410 | 111.46 | 10,215,266 | 100.3\% | (27.146) |
| Transters and subsidies |  |  |  |  | 3.742 .560 |  | ${ }^{6.828}$ |  | 3,694,530 | . | 7.443,918 | - | 17.430 | 79.08 | 6.4\% |
| Operating Expenditure | 41,370,200 | 41,370,200 | 9,414,009 | 22.8\% | 11,174,651 | 27.0\% | 6,308,636 | 15.2\% | 8,347,581 | 20.2\% | 35,244,877 | 85.2\% | 8,372,799 | 108.8\% | (.3\%) |
| Emplyee erelated costs | 25,639,900 | 25,639,900 | 6,799,179 | 26.5\% | 7,256,380 | 28.3\% | 4,837,251 | 18.9\% | 6,855,994 | 26.7\% | 25,748,804 | 100.46 | 6,333,718 | 113.6\% | 8.2\% |
| Bad and doubtrul debt | 5,989,900 | 5,898,900 |  |  | 1,434,975 | 24.3\% |  |  |  |  | 1,434,975 | 24.3\% | 1,226,400 | 100.0\% | (100.0\%) |
| Oner expenditure | 9,831,400 | 9,831,400 | 2,614,830 | .6\% | 2,483,296 | 25.3\% | 1,471,385 | 15.0\% | 1,491,587 | 15.24 | 8,061,098 | 82.0\% | 812,681 | 103.4 | 83.5\% |
| Surplus/(Deficicit) | (21,326,200) | (21,326,200) | $(9,414,009)$ |  | $(9,807)$ |  | 1,158,061 |  | 2,789,206 |  | (5,476,549) |  | 1,859,897 |  |  |

Part 5: Debtor Age Analysis



| Contact Details |  | LH Mathunyane |
| :--- | :--- | :--- |
| NNolow |  |  |
| Munticial Manager |  |  |
| Financial Manager | 0176206287 |  |

Source Local Government Database

1. All figures in this report are unauditied
Municpal Manager:
Chief Financial officer:
Dale:
Date:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left(\begin{array}{c} Q 4 \text { of } \\ 2008 / 09 \text { to } \\ \text { Q4 of } \\ 2009110 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bu |  | First Ouarter |  | ${ }_{\text {Second }}{ }^{\text {quarteres }}$ |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | Expenditure | 1st Q as \% of Main appropi ation | Expenditure | $\left\|\begin{array}{c} \text { 2nd Q as } \\ \% \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | Expenditure | $\begin{gathered} \text { 4th Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendit ure as \% of adjusted | Expenditure | Expenditur e as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259,512,819 | 262,569,683 | 71,725,259 | 27.6\% | 50,587,341 | 19.5\% | 86,734,870 | 33.0\% | 19,076,266 | 7.3\% | 228,123,736 | 86.9\% | 51,798,631 | 113.9\% |  |
| Property rates | 30,54,400 | 30,54,400 | 7,802,967 | 25.6\% | 10,041,973 | 32.9\% | 9,825,936 | 32.2\% | 3,269,151 | 10.7\% | 30,940,027 | 101.4\% | 4,706,508 | 99.0\% | (30.5\%) |
| Senice charges | 155,641,248 | 155,641,248 | 37,992,762 | 24.46 | 30,396,110 | 19.5\% | 41,799,790 | 26.9\% | 13,717,983 | 8.8\% | 123,966,445 | 79.6\% | 21,575,443 | 99.1\% | (36.4\%) |
| Other own revenue | 73,347,171 | 76,404,035 | 25,92,530 | 35.4\% | 10,149,258 | 13.8\% | 35,11,144 | 46.0\% | 2,089,132 | 2.7\% | 73,28,064 | 95.9\% | 25,56, 180 | 154.0\% | (91.8\%) |
| Operating Expenditure | 259,512,819 | 262,569,683 | 48,770,811 | 18.8\% | 61,662,990 | 23.8\% | 57,651,213 | 22.0\% | 22,007,131 | 8.4\% | 190,091,245 | 72.4\% | 49,753,328 | 89.3\% | (55.8\%) |
| Employee related costs | 81,200,737 | 78,944,225 | 17,692,476 | $21.8 \%$ | 17,464,221 | 21.5\% | 21,316,633 | 27.0\% | 7,239,388 | $9.2 \%$ | 6,712,718 | 80.7\% | 17,06,801 | 89.5\% | (57.6\%) |
| Bad and doubtrul debt |  |  |  |  |  |  |  |  |  |  |  |  | 5,719,239 | 100.0\% | (100.0\%) |
| Buk purchases | 68,639,711 | 89,065,000 | 13,355,987 | 19.46 | 29,43,839 | 42.9\% | 23,984,763 | 26.9\% | 8,013,493 | 9.0\% | 74,780,082 |  | 14,843,767 | 122.760 | (46.0\%) |
| Onher expenditure | 109,672,371 | 94,56,458 | 17,732,448 | 16.2\% | 14,762,030 | 13.5\% | 12,34,817 | 13.1\% | 6,754,250 | 7.1\% | 51,598,445 | 54.6\% | 12,124,521 | 61.8\% | (44.36) |
| Surplus/(Deficicit) | . | - | 22,954,448 |  | (11,074,749) |  | 29,083,657 |  | (2,930,865) |  | 38,032,491 |  | 2,045,303 |  |  |
| Capital transers and other adusments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus([Deficit) | - | - | 22,954,448 |  | (11,074,749) |  | 29,083,657 |  | (2,930,865) |  | 38,032,491 |  | 2,045,303 |  |  |


|  | 209910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2008109}{\text { Fourth Ouarer }}$ |  | $\begin{gathered} \text { Q4 of } \\ 2008109 \text { to } \\ \text { Q4of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First 0 |  | Second | uarter | Third Ou |  | Fourt O | larer | Acuar to | Total |  |  |  |
| Rand | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \%of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd Q as } \\ \text { Yo t Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd Q Q as } \\ \text { \% of } \\ \text { acjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4h Q a a } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expentid une os \% of adiusted budcet | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditur } \\ \text { e as of } \\ \text { adiusted } \\ \text { budget }\end{array}\right\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - |  | . |  | 10,000,000 | - | 10,000,000 | - | - | 46.5\% | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Interal contributions Transfers and subsidies | : | $:$ | : | : | $:$ | $:$ |  | : |  | : |  | : | : | $42.76 \%$ 46.89 |  |
| Trans Other | $:$ | $:$ |  | $:$ | $:$ |  |  | $:$ | 10,000,000 | - | 10,000,000 | : | $:$ | 46.8\% | (100.0\%) |
| Capital Expenditure | - | - | - | - | 3,345,047 | . | 8,635,940 | - | 5,644,343 | - | 17,625,330 | - | - | 46.5\% | (100.0\%) |
| Water and Sanitation |  | - |  |  |  |  |  |  | 503,639 | . |  | . | - | 4.3\% |  |
| Electricity | - | - | . | - |  |  |  | - | 52,406 | - | 52,406 | . | - |  | (100.0\%) |
|  | - | $:$ | - | $:$ |  |  |  | : |  | : |  | : |  |  |  |
| Roads, pavements, bridges and storm watet Other | : | $:$ |  |  | 3,445,047 |  | 8,635,940 |  | 4,991,623 |  | $16,972,610$ 96,675 |  | $:$ | 53.9\% | (100.0\%) |



| Ran | 200910 |  |  |  |  |  |  |  |  |  |  |  | 200809 |  | $\begin{gathered} \text { Q4 of } \\ 2008109 \text { to } \\ \text { Q of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Quartere |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \%of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q Qas } \\ \text { \% of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 3rd Q Qas } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 4th Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\|$Total <br> Expendit <br> ure as <br> of <br> of <br> adisted <br> budgeet | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditur e as \% of adiusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103,682,565 | 103,682,565 | 27,587,716 | 26.6\% | 16,852,734 | 16.3\% | 30,082,160 | 29.0\% | 9,524,840 | 9.2\% | 84,047,450 | 81.1\% | 15,939,257 | 94.2\% | (40.2\%) |
| Serice charges | 103,178,565 | 103,178,65 | 27,36,440 | 26.5\% | 16,79,223 | 16.3\% | 30,03, 212 | 29.1\% | 9,514,653 | 9.2\% | 83,687,535 | 81.1\% | 15,877,890 | 94.5\% | (40.146) |
| Transfers and subsidies Other own revenue | 504,000 | 504,000 | 241,276 | 47.9\% | 59.511 | 11.8\% | 48,941 | 9.7\% | 10,187 | 2.0\% | 359,915 | 71.4\% | 61,367 | 41.0\% | (83.4\%) |
| Operating Expenditure | 94,843,000 | 111,982,193 | 17,533,578 | 18.5\% | 32,961,698 | 34.8\% | 28,209,500 | 25.2\% | 10,227,835 | 9.1\% | 88,932,611 | 79.4\% | 20,641,479 | 99.4\% | (50.5\%) |
| Employee elalaed costs | 6,226,154 | 6,572,134 | 1,563,937 | 25.1\% | 1,531,451 | 24.6\% | 1,820,705 | 27.7\% | 675,063 | 10.3\% | 5,591,156 | 85.1\% |  |  |  |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | 560,940 | 20.460 | (100.00\%) |
| Bulk purchases | ${ }^{67,324,711}$ | 87,900,000 | ${ }^{13,345,987}{ }^{\text {a }}$, 6,654 | 19.8\% | 29,435,839 | 43.7\% | 23,94,763 | 27.3.6 | 8,013,493 | ${ }^{9.1 \%}$ | $74,780,082$ 8 | 85.196 | 14,843,767 | 122.76\% | (46.096) |
| Other expenditure | 21,292,135 | 17,510,059 | 2,623,654 | 12.3\% | 1,994,408 | 9.4\% | 2,404,032 | 13.7\% | 1,539,279 | 8.8\% | 8,561,373 | 48.9\% | 3,929,281 | 88.9\% | (60.8\%) |
| Surplus/(Deficiti) | 8,839,565 | (8,299,628) | 10,054,138 |  | (16,108,964) |  | 1,872,660 |  | (702,995) |  | (4,885,161) |  | (4,702,222) |  |  |




| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Davs |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  |  | Amount | \% | Amount | \% |  |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Propery Rates | $:$ | $:$ | $:$ | $:$ |  | $:$ |  | $:$ |  | $:$ | $:$ | : |
| Retuse Removal | - | : | - | - | : | $\because$ | : | $:$ | $\therefore$ | $:$ |  |  |
| Other |  |  |  | . |  |  |  | . |  |  |  |  |
| Total By Income Source | . | - | . | . | . | . | . | . | . | . | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  |  |  | - | - | - | - | - | - |  |  |  |
| Susiness | - | : | : | : | - | - | - | - | - |  |  |  |
| Households | . | : | $\therefore$ | : | . |  | - | $:$ | $:$ |  |  |  |
| Total By Customer Group | . | . | . | . | . | . | . | . | . | . | . | - |


| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - |  | , | - | - | - | - |  | - |  |
| Buk Water | - |  | - | - | . | - | - |  |  |  |
| PAYE deductions | - |  | - | - | - | - | - | - |  |  |
| VAT (output less input) | - |  | - | - | . | - | - | - |  |  |
| Pensions / Reitiement Loan repayment | . |  | : | . | - | : | : | . | : |  |
| Trade Creadioris | - |  | : | : | $:$ | : | $:$ | - | - |  |
| Auditor-General | - |  | . | - | - | - | . | - |  |  |
| Other | - |  |  | - | - |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnnticiap Menager | JSindane |  |
| Financial Manager | JM Mokgasi (acting) |  |

    Source Local Government Database
    Municpal Manager:
Date:

Chief Financial officer:
Date:

## Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200809}{ }$ |  | $\begin{gathered} \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${ }^{\text {Bud }}$ |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main apporor iation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q } \\ \text { as of } \\ \text { Main } \\ \text { Mappror } \\ \text { apator } \\ \text { iot } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\|\begin{array}{c} 3 \text { rid Qas } \\ \text { \% of } \\ \text { afjusted } \\ \text { budget } \end{array}\right\|$ | $\substack{\text { Actual } \\ \text { Expenditure }}$ | $\left\|\begin{array}{c} \text { th } \mathrm{Q} \\ \text { as of } \\ \text { adiuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { Totalal } \\ \text { Expendi } \\ \text { ture as } \\ \% \text { o of } \\ \text { adjuste } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 931,701,594 | 1,195,328,606 | 293,431,461 | 31.5\% | 311,050,278 | 33.4\% | 257,27,932 | 21.5\% | 361,071,831 | 30.2\% | \#\#\#\#\#\#\#\#\#\# | 102.3\% | 138,309,660 | 107.2\% | 161.1\% |
| Property rates | 302,499,151 | 267,95,350 | 70,98,898 | 23.4\% | 64,87,418 | 21.46 | 66,15,634 | 24.7\% | 68,95,553 | 25.7\% | 270,966,503 | 101.1\% | 38,495,469 | 97.2\% |  |
| Senice charges | 378,390,285 | 397,76,021 | 92,28,357 | 24.480 | 99,59, 339 | 26.3\% | 106,47,306 | 26.8\% | 104,190,133 | 26.28\% | 402,486,135 | 101.2\% | 76,862,806 | 96.0\% | 35.6\% |
| Other own revenue | 250,812,158 | 529,60, 235 | 130,284,206 | 51.9\% | 146,588,521 | 58.4\% | 84,43,992 | 16.0\% | 187,93,145 | 35.5\% | 549,44, ,864 | 103.7\% | 22,951,385 | 127.3\% | 718.\% |
| Operating Expenditure | 949,333,756 | 1,718,227,212 | 255,115,136 | 26.9\% | 397,975,275 | 41.9\% | 376,107,157 | 21.9\% | 698,771,003 | 40.7\% | \#\#\#\#\#\#\#\#\#\#\# | 100.6\% | 222,812,968 | 91.3\% | 213.6\% |
| Employe ereated costs | 303,68,405 | 513,67,682 | 71,428,952 | 3.5\% | 157,849,169 | 52.0\% | 18,296,380 | 23.0\% | 150,70,059 | 29.2\% | 497,64,560 | 96.9\% | 68,207,513 | 88.3\% | 120.0\% |
| Bad and doubtul debt Buik purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sulk purchases |  | ${ }^{231,950,738} 9$ | 51,920,762 | $\begin{aligned} & 24.496 \\ & 30.440 \end{aligned}$ | 54,696,294 185,42, 812 | $\begin{aligned} & 25.796 \\ & 42.8 \% 6 \end{aligned}$ | $54,289,49$ $203,51,328$ | ${ }_{\text {20,9\% }}^{23.46}$ | $77,682,394$ $471,018,550$ | $\begin{aligned} & 33.560 \\ & 4.460 \end{aligned}$ | 238,588,899 $991,735,112$ | $\begin{aligned} & 102.996 \\ & 102.0 \% \end{aligned}$ | $37,111,213$ $117,494,242$ | $92.460 .460$ | $\begin{aligned} & 109.3 \% \\ & 30.96 \end{aligned}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (17,632,162) | (522,898,606) | 38,316,325 |  | (86,924,997) |  | (118,830,225) |  | (337,699,172) |  | (505,138,069) |  | (84,503,308) |  |  |
| Capital tansfers and other adustments |  | 26,499,370 | 5.477,400 |  | 5.564,677 |  | 5,533,813 | 20.9\% | 5,527,483 | 20.9\% | 22,103,013 | 83.6\% | 4,689,465 | 144.6\% | 17.9\%6 |
| Revised Surplus/(Deficit) | (17,632,162) | (496,449,236) | 43,793,365 |  | (81,360,320) |  | (113,296,412) |  | (332,171,689) |  | (483,035,056) |  | (79,813,843) |  |  |




| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | $\frac{208309}{\text { Fourth }}$ Ouarter |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bu |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Muarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \%of } \\ \text { Main } \\ \text { apporor } \\ \text { iation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rid Qas } \\ \text { \% of } \\ \text { afjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \% \\ \text { as of of } \\ \text { adjuste } \\ d \\ \text { dudget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendi <br> wur as <br> $\%$ of <br> adjuste | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  | d |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 302,960,059 | 324,481,755 | 74,529,057 | 24.6\% | 81,773,484 | 27.0\% | 88,191,160 | 27.2\% | 88,735,947 | 27.3\% | 333,229,648 | 102.7\% | 60,462,015 | 94.7\% |  |
| Senice charges | 300,109,822 | 324,871,361 | 73,913,299 | 24.6\% | 81,891,019 | 27.36\% | 87,553,740 | 27.0\% | 86,349,283 | 26.6\% | 329,707, 341 | 101.5\% | 59,784,433 | 9447\% | 44.460 |
| Transfers and subsidies Other own revenue | 2,850,237 | (389,606) | 615,758 | 21.6\% | (117,535) | (4.17\%) | 637,420 | (163.6\%) | $1,751,547$ 63,117 | \#mwnm | $1,751,547$ $1,770,760$ | (454.5\%) | 677,572 | 103.1\% | ${ }_{(1000.040)}^{(53 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55,896,596 | 55,401,982 | 8,694,489 | 15.6\% | 14,770,078 | 26.4\% | 12,749,376 | 23.0\% | 27,978,213 | 50.5\% | 64,192,156 | 115.9\% | 11,695,077 | 76.0\% | 139.2\% |
| Employee erelated costs | 18,193,823 | 16,597,228 | 2,315,363 | 12.7\% | 5,200,551 | 28.6\% | 4,134,735 | 24.9\% | 5,095,217 | 30.7\% | 16,745,866 | 100.9\% | 3,746,919 | 85.9\% | 36.0 |
| Bad and doubtuld debt Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditive | 37,702,773 | 38,804,754 | 6,379,126 | 16.9\% | 9,569,527 | 25.4\% | 8,614,641 | 22.2\% | 22,882,996 | 59.0\% | 47,46,290 | 122.3\% | 7,948,158 | 72.5\% | 187.99 |
| Surplus(Deficit) | 247,063,463 | 269,079,773 | 65,834,568 |  | 67,003,406 |  | 75,441,784 |  | 60,757,734 |  | 269,037,492 |  | 48,766,938 |  |  |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 208809 |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bu |  | Eirstouarter |  | Seccond Ouater |  | Third Ouater |  | Fourth Ouater |  | Yeart. ODate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \%ot Main appor iation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd d } \\ \text { as \% of } \\ \text { Main } \\ \text { Mappopr } \\ \text { iation } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 3rd Q Qas } \\ \text { yjo of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { ath } \mathrm{Q} \\ \text { as } \% \text { of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expendi } \\ \text { ture as } \\ \text { \% of } \\ \text { adjuste } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14,905,400 | 12,991,659 | 3,280,843 | 22.0\% | 2,933,083 | 19.7\% | 3,527,549 | 27.2\% | 3,065,463 | 23.6\% | 12,806,938 | 98.6\% | 3,063,617 |  |  |
| Senice charges | 14,905,400 | 12,991,659 | 3,280,843 | 22.0\% | 2,933,083 | 19.7\% | 3,393,038 | 26.1\% | 3,065,463 | 23.6\% | 12,672,427 | 97.5\% | 3,063,617 | 103.7\% |  |
| Transifirs and subsidies Other own revenue |  |  |  |  |  |  | 134,511 |  |  |  | 134,511 |  |  |  |  |
| Operating Expenditure | 20,873,993 | 89,757,140 | 14,772,440 | 70.8\% | 20,904,392 | 100.1\% | 21,874,031 | 24.4\% | 23,808,572 | 26.5\% | 81,359,435 | 90.6\% | 4,714,570 | 85.1\% | 405.0\% |
| Employe erelated costs | 5,434,020 | 23,400,663 | 3,092,546 | 56.9\% | 7,311,12 | 134.5\% | ,022,845 | 5.7\% | 7,554,255 | 32.3\% | 23,980,818 | 102.5\% | 1,096,851 | 4.9\% | 588.7\% |
| Bad and doubtul debt Buik purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 15,43,973 | 66,356.477 | 11,679,894 | 75.6\% | 13,593,220 | 88.0\% | 15,85,186 | 23.9\% | 16,254,317 | 24.5\% | 57,38,617 | 86.5\% | 3,617,719 | 85.1\% | 349.3\% |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Ouarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ist Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mappror } \\ \text { iation } \end{gathered}\right.$ | $\begin{array}{c\|c} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \text { aa } \end{array}$ | $\left\lvert\, \begin{gathered} \text { and Q } \\ \text { as of of } \\ \text { Main } \\ \text { approp } \\ \text { ataton } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Qas } \\ \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th } \\ \text { as } \% \text { of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendi <br> ture as <br> $\%$ of <br> adiuste | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Managemen! |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42,341,809 | 43,357,310 | 11,135,401 | 26.3\% | 10,593,016 | 25.0\% | 10,854,432 | 25.0\% | 10,511,116 | 24.2\% | 43,093,965 | 99.4\% | 9,662,121 | 99.6\% | 8.8\% |
| Serice charges | 42,063,463 | 41,844,265 | 10,416,929 | 24.8\% | 10,481,321 | 24.9\% | 10,582,010 | 25.3\% | 10,408,470 | 24.9\% | 41,888,730 | 100.1\% | 9,603,904 | 99.5\% | 8.4\%6 |
| Transfers and subsidies Other own revenue | 278,346 | 1,513,045 | 718,42 | 258.1\% | 111,695 | 40.1\%6 | 272,422 | 18.0\% | 102,646 | 6.8\% | 1,205,235 | 79.7\% | 58,217 | 12.3\% | 76.3\% |
| Operating Expenditure | 56,236,324 | 253,021,057 | 29,434,565 | 52.3\% | 64,423,345 | 114.6\% | 49,804,850 | 19.7\% | 78,138,535 | 30.9\% | 221,801,295 | 87.7\% | 17,025,245 | 95.9\% | 359.0\% |
| Employe erealed costs | 23,461,292 | 102,125,852 | 13,163,771 | 56.1\% | 35, 252,369 | 150.3\% | 22,336,204 | 21.9\% | 33,146,849 | 32.5\% | 103,899,193 | 101.7\% | 8,57, 833 | 100.3\% | 286.3\% |
| Bad and doubtul debt Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buik purchases Other expendiure | 32,75,032 | 150,895, 205 | 16,270,794 | 49.6\% | 29,170,976 | 89.0\% | 27,468,646 | 18.2\% | 44,991,686 | 29.8\% | 117,902,102 | 78.1\% | 8,445,412 | 92.2\% | 432.7\% |
| Surplus(Deficit) | (13,894,515) | (209,663,747) | (18,299,164) |  | (53,830,329) |  | (38,950,418 |  | (677,627.419) |  | (178,707,330) |  | (7,363,124) |  |  |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Debtor Age Analysis By Income Source Amount |  | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | nount | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 6.0\% | 9,403 |  | 848,599 | 4.1\% | 18,62,997 | 89.9\% | 20,73,072 | 6.440 |  |  |
| Electricity | ${ }^{21,493,220}$ | 4.9\%\% | 962,559 | 2.2\% | 4,997,138 | ${ }^{11.65 \%}$ | 15,708,716 | 36.40 | ${ }^{43,1616,633}$ | 13.3\% | - |  |
| Propery Rates | 11,059,226 | 12.8\% | 93,018 | .1\% | 4,568,588 | 5.3\% | 70,36,255 | 81.7\% | 86,08,087 | 26.6\% | - |  |
| Sanitation | 771,896 | 8.4\% | 2,965 |  | 390,888 | 4.2\% | 8,045,163 | 87.3\% | 9,210,912 | 2.8\% |  |  |
| Refius Removal | 2,759,647 | 4.8\% | 110,620 |  | 1,422,892 | ${ }_{2}^{2.5 \%}$ | 53,304, 314 | ${ }^{92.55 \%}$ | 57,597,293 | 17.8\% |  |  |
| Other | 3,149,090 | 2.9\% | 639,739 | . $6 \%$ | 2,858,920 | 2.7\% | 100,773,510 | 93.8\% | 107,421,259 | 33.1\% |  |  |
| Total By Income Source | 40,478,252 | 12.5\% | 1,818,304 | .6\% | 15,087,025 | 4.7\% | 266,828,675 | 82.3\% | 324,212,256 | 100.0\% |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1,704,103 | 19.8\% | 3,705 |  | 1,487,267 | 17.3\% | 5,398,699 | 62.8\% | 8,593,774 | 2.7\% |  |  |
| Business | 18,369,522 | 34.4\% | 653,642 | 1.2\% | 3,895,677 | 7.36\% | 30,551,611 | 57.19\% | 53,47,452 | 16.5\% |  |  |
| Households | 14,127,755 | 6.5\% | 755,191 | .3\% | 6,582,587 | 3.0\% | 195,922,080 | 90.14\% | 217,387,613 | 67.1\% |  |  |
| Other | 6,276,872 | 14.0\% | 405,765 | 96 | 3,121,492 | 7.0\% | 34,956,286 | 78.19\% | 44,760,415 | 13.8\% |  |  |
| Total By Customer Group | 40,478,252 | 12.5\% | 1,818,303 | .6\% | 15,087,023 | 4.7\% | 266,828,676 | 82.3\% | 324,212,254 | 100.0\% |  |  |



Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter 209110 |  | Third Ouarter |  | Fourth ouarter |  | Year to Date |  | $\frac{200809}{\text { Fourth Ouater }}$ |  | $\begin{array}{\|c} \hline \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| Rand | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas } \\ \text { \%o of } \\ \text { Main } \\ \text { Mppropri } \\ \text { aption } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2n Q Q as } \\ \text { \%of Main } \\ \text { appropi } \\ \text { ation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} 3 \text { 3d Q Qas } \\ \text { \% of } \\ \text { adijusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { thin } \\ \text { as \% of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditu <br> re as of <br> adiusted <br> budget$\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 176,436,541 | 176,436,541 | 12,178,902 | 6.9\% | 32,840,165 | 18.6\% | 25,632,435 | 14.5\% | 27,869,783 | 15.8\% | 98,521,285 | 55.8\% | 11,618,009 | 48.8\% | 139.960 |
| Property rates | 24,127,891 | 24,127,891 |  |  |  |  |  |  | 10,34,8,60 | 42.96 | 10,34, 8,60 | 42.9\% | 3,335,244 | 121.2\% | 210.36 |
| Senvice charges | 76,145, ${ }^{\text {che }}$ | ${ }^{76,145,580}$ | 11,554,3199 | 15.6\% | 12,237,544 | ${ }^{16.146}$ | 188,987 | .26\% | ${ }_{1}^{1,937,385}$ | 2.5\% | 26,218,235 | 34.4\%6 | 8,288,765 | 57.3.6 | (76.6\%) |
| Other oun revenue | 76,162,800 | 76,162,800 | 324,583 | $4 \%$ | 20,602,621 | 27.1\% | 25,443,448 | 33.4\% | 15,583,538 | 20.5\% | 61,954,190 | 81.3\% |  | 29.6\% | (100.0\%) |
| Operating Expenditure | 160,723,401 | 160,723,401 | 27,183,644 | 16.9\% | 45,588,323 | 28.4\% | 19,275,832 | 12.0\% | 19,456,117 | 12.1\% | 111,503,916 | 69.4\% | 14,185,962 |  |  |
| Employe erelated costs | 64,21,556 | 64,212,556 | 9,624,079 | 15.0\% | 19,568,131 | 30.5\% | 10,490,468 | 16.3\% | 13,975,975 | 21.8\% | 53,658,653 | 83.6\% | 5,396,460 | 60.8\% | 159.0\% |
| Bad and doubtrul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases Other expendiure |  |  |  |  |  |  |  |  |  |  |  |  | 6,039,080 | ${ }^{83.2 \%}$ | 100.0\%) |
| Other expenditure | 96,510,845 | 96,510,845 | 17,59,565 | 18.24\% | 26,020,192 | 27.0\% | 8,785,364 | ${ }^{9.1 \%}$ | 5,480,142 | 5.7\% | 57,845,63 | 59.9\% | 2,750,422 | 53.5\% | 99.2\% |
| Surplus/(Deficiti) | 15,713,140 | 15,713,140 | (15,004,742) |  | (12,748,158) |  | 6,356,603 |  | 8,413,666 |  | (12,982,631) |  | (2,567,953) |  |  |
| Capital transers and other ajustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 15,713,140 | 15,713,140 | (15,004,742) |  | (12,748,158) |  | 6,356,603 |  | 8,413,666 |  | (12,982,631) |  | (2,567,953) |  |  |




| Rand |  |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2008/09 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | ${ }_{\text {Second }}$ Ouarater ${ }^{\text {2099110 }}$ |  | Third Ouarter |  | Fourth Muarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Buaget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q Qas } \\ \text { \%of Main } \\ \text { appropri } \\ \text { ation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Trid Q Q as } \\ & \text { \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4the } \\ \text { as of } \\ \text { asjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditu } \\ \text { re as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48,876,368 | 48,876,368 | 7,504,554 | 15.4\% | 11,361,900 | 23.2\% | 7,368,473 | 15.1\% | 11,714,595 | 24.0\% | 37,449,522 | 77.6\% | 8,439,715 | 111.3\% | 38.8\% |
| Senice charges | ${ }^{46,629,950}$ | 46,629,950 | 7,504,54 | 16.1\% | 7,152,919 | 15.3\% | ${ }_{1}^{142,986}$ | .3\% | 428,520 | $9 \%$ | 15,228,979 | 327.7\% | 6,384,924 | 18.1\% | 93.3\%) |
| Transfers and subsidies | 2,127,341 | 2,127,341 |  |  |  |  | 171,685 | 8.1\% |  |  | 171,685 | 8.1\% |  |  |  |
| Other oun revenue | 119,077 | 119,077 |  |  | 4,208,981 | 3,534.7\% | 7,053,802 | 5,923.7\% | 11,286,075 | \#\#\#wnt | 22,548,858 | 18,936.4\% | 2,054,791 | 89,96 | 49.3 |
| Operating Expenditure | 45,960,208 | 45,960,208 | 9,647,584 | 21.0\% | 13,028,066 | 28.3\% | 2,691,856 | 5.9\% | (2,127,468) | (4.6\%) | 23,240,038 | 50.6\% | 12,009,685 | 178.2\% | (117.7\%) |
| Employee related costs | 5,230,830 | 5,230,830 | 879,026 | 16.8\% | 1,356,349 | 25.9\% | 895,829 | 17.1\% | 1,351,509 | 25.8\% | 4,482,713 | 85.7\% | 1,251,838 | 170.9\% | 8.0\% |
| Bad and doubtrul debt |  |  |  |  |  |  |  |  |  |  |  |  | 948,561 |  | (100.0\%) |
| Bulk purchases <br> Other expenditure |  |  |  |  |  |  |  |  | (3478,977 |  | 18,757325 |  | $3.521,620$ <br> 6887666 | 130.19\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2,916,160 | 2,916,160 | (2,143,030) |  | (1,666,166) |  | 4,676,617 |  | 13,842,063 |  | 14,709,484 |  | $(3,569,970)$ |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{208809}{\text { Fourth }}$ Ouater |  | $\begin{array}{\|c} \text { Q4 of 2008109 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buda |  | Firstouater |  | Second oyater |  | Thid. Ouatter |  | Esouth Muater |  | Yearto Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Qas } \\ \text { \% of Main } \\ \text { appropri } \\ \text { ation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 4s } \mathrm{a} \\ \text { as of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|l\|l} \text { Expatal } \\ \text { Expentitu } \\ \text { re as of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered}\text { Total } \\ \text { Expenditure as }\end{gathered}\right.$ $\%$ of adjusted budget |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5,477,446 | 5,477,446 | 765,253 | 14.0\% | 1,379,004 | 25.2\% | 750,366 | 13.7\% | 1,086,984 | 19.8\% | 3,981,607 | 72.7\% | - | - | (100.0\%) |
| Serice charges | 5,477,446 | 5,477,446 | 765,253 | 14.0\% | 978,548 | 17.9\% |  |  |  |  | 1,743,801 | 31.8\% |  |  |  |
| Transfers and subsidies Other oum revenue |  |  |  |  |  |  | 750,366 |  | 1,086,984 |  | 2,237,806 |  | , | : | (100.0\%) |
| Operating Expenditure | 2,702,796 | 2,702,96 | 493,261 | 18.3\% | 910,109 | 33.7\% | 503,508 | 18.6\% | 665,631 | 24.6\% | 2,572,509 | 95.2\% | - |  | (100.0\%) |
| Employe ereated costs | 1,493,620 | ${ }^{1,493,620}$ | 178,064 | 11.9\% | 198,780 | 13.3\% | 150,034 | 10.0\% | 213,276 | 14.3\% | 7, 740,154 | 49.6\% | : | : | (100.0\%) |
| Bad and doubtulu debt |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| ${ }^{\text {Buk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 1,209,176 | 1,209,176 | 315,197 | 26.1\%/ | 711,329 | 58.8\% | 353,474 | 29.2\%6 | 452,35 | 37.4\% | 1,832,355 | 151.5\% |  |  | (100.0\%) |
| Surplus/(Deficicit) | 2,774,650 | 2,774,650 | 271,992 |  | 468,895 |  | 246,858 |  | 421,353 |  | 1,409,098 |  |  |  |  |



|  | 0.30 Days |  | 30.60 Davs <br> Amount |  | 60.90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand Amount |  | \% |  |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | - | - |  |  |  |  |  |  |
|  | : | : |  | : | : | : | $:$ | : | : | : | : | $:$ |
| Propenty Pates Sanitaion | - | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | $:$ | - |
| Refiuse Removal | . | - | . | - | - | - | - | - |  | - | . |  |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Income Source | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ | . | . | . | . | - | . |
| Debtor Age Analysis By Custome | Group |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $:$ | : | : | $:$ | : | : | : | : | - | - | - |  |
| Households | $:$ | - | - | - | $\therefore$ | - | $:$ |  |  | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | . | $\cdot$ | - | . | . | . | $\cdot$ | . | . | . | . |  |



Municpal Manager:
Chief Financial officer:
Date:
Date:


|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{208809}{\text { Fourth Ouarter }}$ |  | $\begin{aligned} & \text { Q4 of 2008809 } \\ & \text { to op of } \\ & 2009110 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter |  | Third Ouater |  | Fourth Uuater |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | st $Q$ as 9 of Main appro apro pratio $n$ $n$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { iation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3rd Q Qas } \\ \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} 4 \text { th Q Qas } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expendi ture as of of adijuste d | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83,814,720 | 92,640,575 | 21,226,694 | 25.3\% | 18,440,184 | 22.0\% | 17,681,142 | 19.1\% | 6,007,899 | 6.5\% | 63,355,919 | 68.4\% | 17,160,752 | 88.3\% | (65.0\%) |
| Serice charges | 83,771,505 | $81,627,780$ | 21,21,860 | 25.3\% | 18,42, 521 | 22.0\% | 17,681,194 | 21.7\% | 6,00, 383 | 7.4\% | 63,326,958 | 77.6\% | 15,72, 155 |  |  |
| Transfers and subsidies Ofner own revenue |  |  |  |  |  |  |  |  |  |  | ${ }^{(9,000)}$ |  | 292,504 | 29.5\% | (100.09\%) |
| Other own revenue | 43,215 | 1,012,795 | 11,834 | 27.4\% | 12,663 | 29.3\% | 8,948 | .1\% | 4,516 |  | 37,961 | .3\% | 1,148,093 | 93.0\% | (99.660) |
| Operating Expenditure | 77,673,155 | 79,558,234 | 21,279,091 | 27.4\% | 18,291,638 | 23.5\% | 15,852,210 | 19.9\% | 4,930,379 | 6.2\% | 60,353,318 | 75.9\% | 15,787,050 | 100.0\% | (68.8\%) |
| Employe erelated costs | 5,409,920 | 5,546,314 | 1,504,214 | 27.8\% | 1,430,013 | 26.46 | 1,537,854 | \% $\%$ | 504,427 | 9.1\% | 4,976,508 | 9.7\% | 1,392,973 | 107.9\% |  |
| Bad and doubtiul debt | 4,722,460 |  |  |  |  |  |  |  |  |  |  |  | 905,287 | 100.0\% | (100.0\%) |
| Bulk purchases Oner expendiure | $58,38,300$ <br> 9,142475 | 60,398,300 <br> $13,613,620$ | $18,340,431$ $1,434,466$ | $\begin{aligned} & 31.46 \mid \\ & 15.7 \% \mid \end{aligned}$ | $15,171,900$ 1,689835 | $\begin{aligned} & 26.06 \% \\ & 18.5 \% / \% \end{aligned}$ | $13,142,940$ $1,171,46$ | ${ }_{8.6 \%}^{21.8 \%}$ | $3,980,978$ 441974 | \| $\begin{gathered}6.6 \% \\ 3.3 \%\end{gathered}$ | $50,636,139$ $4,740,671$ | $\begin{gathered} 83.3 .896 \\ 34.8 \% \end{gathered}$ | $10,307,188$ $3,181,002$ | 103.8\% | ${ }_{(86.0 \%)}^{(614 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | 6,141,565 | 13,082,341 | $(52,397)$ |  | 148,546 |  | 1,828,932 |  | 1,077,520 |  | 3,002,601 |  | 1,373,702 |  |  |


Part 5: Debtor Age Analysis



Source Local Govermment Database

1. All figures in this report are unaudired

Municpal Manager:
Date:

Chief Financial officer:
Date:

| 2009 |  |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 to Q4 of 200911 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to oate |  | Fourth Pua |  |  |
| Rand | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sts Q } \\ \text { as } \% \text { of } \\ \text { Main } \\ \text { approp } \\ \text { iation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \mathrm{Q} \\ \text { an \%of } \\ \text { apor } \\ \text { Main } \\ \text { approp } \\ \text { ration } \end{array}\right\|$ | $\begin{aligned} & \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{aligned}$ | 3rd Q as \% of adjust ed budge $t$ $t$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th } \mathrm{c} \\ \text { as \% of } \\ \text { adjuste } \\ d \\ \text { dudget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expen diture as \% of adjust ed ed | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \left.\begin{array}{c} \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\, \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | \| 484,782,955 | 484,782,955 | 117,012,496 | 24.1\% | 95,466,062 | 19.7\% | 73,798,651 | 15.2\% | 8,042,743 | 1.7\% | 294,319,952 | 60.7\% | 7,776,256 | 106.7\% | 3.4\%\% |
| Propery rates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 484,782,955 | 484,782,955 | 117,012,496 | 24.1\% | 95,466,062 | 19.7\% | 73,798,651 | 15.2\% | 8,042,743 | 1.7\% | 294,319,952 | 6.7\% | 7,776,256 | 106.7\% | 3.4\% |
| Operating Expenditure | 471,002,454 | 471,002,454 | 38,872,839 | 8.3\% | 65,230,949 | 13.8\% | 47,119,987 | 10.0\% | 72,574,005 | 15.4\% | 223,797,780 | 47.5\% | 48,389,478 | 35.2\% | 50.0\% |
| Employee elalated costs | 73,464,524 | 73,446,524 | 8,787,755 | 12.\% | 8,687,930 | 11.8\% |  |  | 8,95,333 | 12.2\% | 35,556,625 |  | 7,561,951 | 46.9\% | 18.4\% |
| Bad and doubtrul debt | 110,000 | 110,000 |  |  | 1,669 | 1.5\% | 6,874 | $2 \%$ |  |  | ${ }_{8,543}$ | 7.8\% |  |  |  |
| Buk purchases Othe expendiure | 397,445,930 | 397,445,930 | 30,085,084 | 7.6\% | 56,541,350 | 14.2\% | 37,98,506 | 9.6\% | 63,620,672 | 16.0\% | 188,232,612 | 47.4 | 40,827,527 | 33.2\% | 55.8\% |
| Surplus(Deficit) ${ }_{\text {Capide }} 1$ 13,780,501 |  | 13,780,501 | 78,139,657 |  | 30,235,113 |  | 26,678,664 |  | (64,531,262) |  | 70,522,172 |  | (40,613,222) |  |  |
|  |  |  |  |  |  |  |  |  |  | . |  | - |  |  |  |
| Revised Surplus/(Deficit) | 13,780,501 | 13,780,501 | 78,139,657 |  | 30,235,113 |  | 26,678,664 |  | (64,531,262) |  | 70,522,172 |  | (40,613,222) |  |  |




| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { First Quar } \\ \hline \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { ter } \\ \text { as } \% \text { of } \\ \text { as of } \\ \text { Main } \\ \text { appropr } \\ \text { iation }\end{array}\right\|$ | $\begin{array}{c\|} \hline \text { Second Qual } \\ \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Third Quart } \\ \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ |  | $\begin{gathered} \text { Fourth Quar } \\ \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|c} \text { ater } \\ \left\|\begin{array}{c} 4 \text { th Q } \\ \text { as \% of } \\ \text { adjuste } \\ d \\ \text { budget } \end{array}\right\| \end{array}$ | $\begin{array}{c\|} \hline \text { Year to Da } \\ \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Toteal <br> Expen <br> diture <br> as $\%$ en <br> as <br> of <br> adjust <br> ed | $\begin{array}{c\|} \hline \text { Fourth } 0 \text { oue } \\ \text { Actual } \\ \text { Expenditure } \end{array}$ | rner <br> Total <br> Expendit <br> ure as \% <br> of <br> of <br> adiusted <br> budget |  |
| Water <br> Operating Revenue Service charges Transfers and subsidies Other oum revenue Operating Expenditure |  |  |  |  |  |  |  |  |  |  | $\because$ |  | $\because$ | $\because$ | $:$ |




| Rand | $\square$ Budat |  | First Ouarter ${ }^{\text {c/ }}$ 200910 |  |  |  |  |  |  |  |  |  | 200809 |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { First Ouar } \\ \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$ter <br> sst <br> as \% of <br> Mof <br> Min <br> appropr <br> iation <br> in | $\begin{aligned} & \text { Second oual } \\ & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c}\text { 2nter } \\ \text { as \% of } \\ \text { Main } \\ \text { Maprop } \\ \text { appop } \\ \text { rition }\end{array}\right\|$ | $\begin{array}{\|c\|} \hline \text { Third Ouart } \\ \text { Actual } \\ \text { Expenditure } \end{array}$ | ter <br> rad Q <br> as \% <br> of <br> adjust <br> ajd <br> ed <br> budge <br> $t$$\|$ | $\begin{array}{c\|} \hline \text { Fourth Quar } \\ \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$ater <br> as $Q$ <br> as $\%$ of <br> adjuste <br> d <br> d <br> budget | $\begin{array}{\|c} \hline \text { Yeart to Da } \\ \text { Expenditure } \\ \text { Ex } \end{array}$ | Total <br> Expen <br> diture <br> as <br> of <br> of <br> adjust <br> ed | $\begin{aligned} & \text { Fourth ou } \\ & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\|$Totalal <br> Expendit <br> ure as $\%$ <br> of <br> afjusted <br> budget |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | . |  | . |  | . |  | . | . |  |  | . |  | . |  |  |
| Serice charges |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies Other own revenue | $:$ | - |  | $:$ | $:$ | : |  | $\therefore$ | $:$ | : | : | $:$ | : | : | : |
| Operating Expenditure | - | - | - | - | - | . | - | . | . | . | - | . | . | - | - |
| Employe ereated costs | - |  |  |  |  | . |  |  | . |  |  | . |  | . |  |
| Bad and doubtuld debt | : | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expendiure | $:$ | - |  |  |  | $:$ |  |  | $:$ | : | : | $:$ |  | : | : |
| Surplus(Deficit) | . |  | . |  | . |  | . |  | . |  |  |  |  |  |  |



Part 5: Debtor Age Analysis


Source Local Goverment Database

1. All figures in this report are unauditied

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| Rand | Bud |  | First Ouarter |  | 2009110 |  |  |  | Fourth Ouarter |  | Year to Date |  | 2008109 |  | Q4 of 2008109 to $\mathrm{Q}_{4} \mathrm{of}$ 2009110 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Second Ouarter | Third Quarter |  | $\begin{gathered} \text { Fourth } Q \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropri ation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q } \\ \text { as \% of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | Actual Expenditure | $\left.\begin{gathered} 3 \text { 3rd } Q \text { as } \\ \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | Expenditure | $\left\|\begin{array}{c} \text { 4th Q as } \\ \% \text { of } \\ \text { \%adusted } \\ \text { budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as \% } \\ \text { of } \\ \text { adjusted } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of diusted \% of adjusted budget |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63,777,000 | 63,777,000 | 5,895,730 | 9.2\% | 8,625,176 | 13.5\% | 8,622,032 | 13.5\% | 7,407,402 | 11.6\% | 30,550,340 | 47.9\% | 6,647,557 |  | 11.4\% |
| Serice charges | 40,270,000 | 40,270,000 | 5,565,425 | 13.8\% | 8,499,616 | 1.1\% | 8,322,230 | 20.7\% | 7,081,203 | 17.6\% | 29,458,474 | 73.2\% | 6,365,920 |  | 1.2 |
| Transfers and subsidies Other own revenue | $24,(493,0000$ | $24,000,000$ $(493,000$ | 330,305 | (67.0\%) | 135,560 | (27.5\%) | 299,802 | (60.8\%) | 326,199 | (66.24) | 1,091,866 | (221.5\%) | 281,637 |  | 15.8\% |
| Operating Expenditure | 54,674,540 | 50,595,640 | 8,489,484 | 15.5\% | 4,104,393 | 7.5\% | 8,114,952 | 16.0\% | 9,160,424 | 18.1\% | 29,869,253 | 59.0\% | 7,273,266 |  | 25.9\% |
| Employee related costs | 8,022,786 | 3,722,786 | 701,829 | ${ }^{8.7 \%}$ | 932,419 | 11.6\% | 1,566,153 | 42.1\% | 1,048,775 | 28.2\% | 4,249,176 | 114.1\% | 658,260 | - | 993\% |
| Bad and doubtuld debt Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buik purchases One erenenditure | $38,000,000$ <br> $8,651,754$ | come$38,000,000$ <br> $8,82,554$ | $7,3818,078$ 469,57 | ${ }_{\text {c }}^{1.490}$ | $2,160,850$ 1,07124 | ${ }^{51.6 \%}$ | ${ }_{\text {5,7,95,097 }}^{75,702}$ | ${ }_{8.5 \%}^{15.3 \%}$ | $5,755,861$ <br> $2,35,788$ |  | 边 $\begin{array}{r}21,035,886 \\ 4,584,191\end{array}$ | ${ }_{5}^{55.7 \% \%}$ | $5,908,933$ 706,073 |  | (2.6\%) 233.4\% |
| Surplus(Deficit) | 9,102,460 | 13,181,360 | $(2,593,754)$ |  | 4,520,783 |  | 507,080 |  | (1,753,022) |  | 681,087 |  | (625,709) |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\left\|\begin{array}{c} \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budo |  | Eirstouatter |  | Secend. Onater |  | Third Ouatter |  | Fourth Suater |  | Yearto toate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { apporori } \\ \text { ation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } \\ \text { an \% of } \\ \text { Main } \\ \text { Mappopri } \\ \text { ation } \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q Qas } \\ \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q Qas } \\ \text { Yo of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expendit } \\ \text { ure as } \% \\ \text { of } \\ \text { adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted budget |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2,412,000 | 2,412,000 | 597,202 | 24.8\% | 597,686 | 24.8\% | 602,499 | 25.0\% | 603,281 | 25.0\% | 2,400,668 |  |  |  |  |
| Serice charges | 2,410,000 | 2,410,00 | 597,202 | 24.8\% | 597,686 | 24.8\% | 602,499 | 25.0\% | 603,281 | 25.0\% | 2,400,668 | 99.6\% |  |  | (100.0\%) |
| Transfers and subsidies Other own revenue | 2,000 | 2,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3,385,994 | 5,134,994 | 318,797 | 9.4\% | 1,197,897 | 35.4\% | 1,103,862 | 21.5\% | 253,330 | 4.9\% | 2,873,886 | 56.0\% | . | , |  |
| Employee elaled costs | 1,379,244 | 779,244 | 152,283 | 11.0\% | 186,324 | 13.5\% | 178,062 | 22.9\% | 157,743 | 20.2\% | 674,412 | 86.5\% | . | . | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onher expenditure | 2,006,750 | 4,355,750 | 166,514 | 8.3\% | 1,011,573 | 50.4\% | 925.800 | 21.3\% | 95.587 | 2.2\% | 2,199,474 | 50.5\% |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (973,994) | $(2,722,994)$ | 278,405 |  | (600,211) |  | (501,363) |  | 349,951 |  | $(473,218)$ |  | - |  |  |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First. Ouarter |  | Secand. Suarter. |  | Thid. Ouater. |  | Eouth . Ouater |  | Yearto. Date. |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | 1st Q as \% of Main Mapropri ation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q } \\ \text { as sof } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 3 \text { 3d Q Q as } \\ \% \text { of } \\ \text { adijusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as } \\ \text { h\% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15,60,000 | 15,60,000 | 830,209 | 5.3\% | 776,898 | 5.0\% | 843,229 | 5.4\% | 832,732 | 5.3\% | 3,283,068 | 21.0\% |  |  | (100.0\%) |
| Serice charges | 3,600,000 | 3,600,000 | 830,209 | 23.1\% | 776,898 | 21.6\% | 843,229 | 23.4\% | 832,732 | 23.1\% | 3,283,068 | 91.2\% | - |  | (100.0\%) |
| Transfers and subsidies <br> Other own revenue | 12,000,000 | 12,00,000 |  | . |  |  |  |  |  |  |  |  | , |  |  |
| Operating Expenditure | 16,231,409 | 16,123,409 | 2,923,634 | 18.0\% | 3,946,920 | 24.3\% | 4,380,961 | 27.2\% | 4,972,951 | 30.8\% | 16,224,466 | 100.6\% | $\cdot$ |  | (100.0\%) |
| Employe erealed costs | 12,366,082 | 12,386,082 | 2,563,325 | 20.7\% | 3,556,413 | 28.8\% | 3,681,635 | 29.7\% | 3,620,519 | 29.2\% | 13,421,892 | 108.46\% | . | - | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - Buk purchases | 3,865,327 | 3,737,327 | 360,309 | $9.3 \%$ | 390,507 | 10.1\% | 699,326 | 18.7\% | 1,352,432 | 36.2\% | 2,802,574 | 75.0\% | . |  | (100.0\%) |
| Surplus/(Deficicit) | (631409) | (523409) | (2,093,425) |  | (3,170,022) |  | (3,537,732) |  | (4,140,219) |  | (12,941,398) |  |  |  |  |


| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | mount | \% | Amount | \% | Amout | \% |  | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 923,799 | 28.8\% | 718,459 | 22.440 | 201,883 | ${ }^{6.3 \% \%}$ | 1,366,400 | 42.6\% | 3,210,541 | 10.7\% |  |  |
| Electricity | ${ }^{2,1182,2631}$ | 55.6\% | 733,798 | 19.6\% | 27,938 | 7.3\% | ${ }^{6} 655,633$ | 17.5\% | 3,746,000 | 12.5\% |  | - |
| Property Pates | 11,410,593 | ${ }^{97.446}$ | ${ }^{106,922}$ | . 996 |  | ${ }^{.8 \% \%}$ | ${ }_{5}^{9848888}$ |  | 11,711,146 |  | $:$ | $:$ |
| Sanitaion Refuse Removal | 226,339 302,514 | ${ }_{\text {18.6\% }}^{24.56}$ | 99,865 162,611 | 10.8\% | 73,916 104,854 | ${ }^{8.0 \% \%}$ | 524,196 1,05, 068 | - $56.74 \%$ | 924,316 $1.625,047$ | $3.1 \%$ <br> $5.4 \%$ | $:$ | $:$ |
| Other | ${ }_{(51,167)}$ | (6,6\%) | 712,258 | 8.296 | ${ }_{501,349}^{124,34}$ | 5.8\% | 7,540,089 | 80.6\% | ${ }_{8}^{1,772,529}$ | 29.1\% |  |  |
| Total By Income Source | 14,894,709 | 49.8\% | 2,533,913 | 8.5\% | 1,250,683 | 4.2\% | 11,240,274 | 37.6\% | 29,919,579 | 100.0\% |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | . |  | - | - | . |  | . |  | - |  |  |
| Business |  |  |  | - | - |  |  | - |  | - |  |  |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Onher | 14,894,709 | 49.8\% | 2.533,913 | 8.5\% | 1,250,683 | 4.2\% | 11,240,274 | 37.6\% | 29,919,579 | 100.0\% |  |  |
| Total By Customer Group | 14,894,709 | 49.8\% | 2,533,913 | 8.5\% | 1,250,683 | 4.2\% | 11,240,274 | 37.6\% | 29,919,579 | 100.0\% | . | - |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | mount | \% | mount | \% | Amo | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3,417,609 | 100.0\% | - |  | - |  |  |  | 3,417,609 | 12.46 |
| Buk Water | 5,031 | 100.\% |  |  | - | - |  |  | 5,031 |  |
| PAYE deducioions |  |  | . | - | - | - |  |  |  |  |
| VAT (output less input) |  |  | - | - | - | - | - |  |  |  |
| Pensions/Retirement | 1,391,818 | 100.\% | - | - | - | - | - |  | 1,391,818 | 5.0\% |
| Loan repayments | 374,918 | 100.0\% | - | - | - | - | - |  | ${ }^{374,918}$ | 1.4\% |
| Trade Creditiors | 22,40, 983 | 100.\% | - | - | - | , | - |  | 22,40,983 | 81.2\% |
| Audior-General |  |  | - | - | - | - | . |  |  |  |
| Other |  |  |  | $\cdot$ | . |  |  |  |  |  |
| Total | 27,596,359 | 100.0\% |  | . | . |  |  |  | 27,596,359 | 100.0\% |

Contact Details

1. All figures in this report are unaudited


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{gathered} \text { Q4 of } \\ 2008109 \text { to } \\ \text { Quof } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Ouarter |  | Fourth ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% } \% \\ \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { 3d } \mathrm{Q} \text { as \% } \\ \text { of adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q as \% } \\ \text { of adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of afjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenit <br> ure as \% <br> of <br> adjusted |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 52,580,500 | 52,580,500 | . |  | 20,775,122 |  | 20,775,122 |  | 20,775,122 |  |  |  |  |  |  |
| Cash receipts by source | 213,376,312 | 213,376,312 | 29,727,576 | 13.9\% | . | . |  |  |  | . | 29,727,576 | 13.9\% |  |  |  |
| Stautory receips (incuoding VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges | 122,337,312 | 122,337,312 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Transters (operationa and capita) | 91,039,000 | 91,039,000 | $26,013,323$ <br> $3,714,253$ | 28.6\% |  |  |  |  |  |  |  | 28.6\% |  |  |  |
| Other receipts Contribuions recognised - cap. \& contr. assels |  |  | 3,714,253 |  |  | - |  | - |  |  | 3,714,253 | $\square$ | - | : |  |
| Contributuons recognised cap. P contru assels Proceeds on isposal of PPE | . |  |  |  |  | : | : | : | : | : | $\therefore$ | $:$ |  |  |  |
| Exemal laans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Netincrease (decr.) in assels liabilies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 143,891,808 | 143,891,808 | 8,952,454 | 6.2\% | - | - | - | - |  | - | 8,952,454 | 6.2\% | , | - |  |
| Employee elated cosis | 46,217,008 | 46,217,808 | 5,46,888 | 11.8\% | - | - | - | - | - | - | 5,446,888 | 11.8\% | . | - |  |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Buk Purchases - electr, wate and semerage |  |  |  | - |  |  |  | - |  |  |  | - | - | - |  |
| Other payments to service providers Capital assets | 35,303,580 | 35,303,580 | 3,505,566 |  |  |  |  | $:$ | $:$ | $:$ | 3,505,566 | $:$ | $:$ | $:$ |  |
| Repayment of borowing |  |  |  |  | - |  |  |  |  |  |  |  | - |  |  |
| Other cash flows / payments | 62,370,420 | 62,370,420 |  | - |  |  |  | - |  | - |  | - | - | - | - |
| Closing Cash Balance | 122,065,004 | 122,065,004 | 20,775,122 |  | 20,775,122 |  | 20,775,122 |  | 20,775,122 |  | 20,775,122 |  | - |  |  |






|  | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
|  | - | - |  |  |  |  |  |  |  |  |  |  |
| Electricity | $:$ | $:$ | $:$ | : | - | $:$ | $:$ | : | $:$ | - |  | - |
| Propeny Pates Sanitaion | $\therefore$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ |  | $:$ |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  |  |  | . |  |  |  |  |  |  |  |
| Total By Income Source | - | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  | - |  |  | - | - | - |  |  |  |
| Susiness | : | $:$ | : | : | : | - | - | - | - | - | - | - |
| Housenolds | - | - | - |  | - | - | - | - | - |  | . |  |
| Other | . | - | . | . | . |  |  |  |  |  |  |  |
| Total By Customer Group |  |  | $\cdot$ | . | - |  | $\cdot$ | - | - | - | - |  |


| Rand | 0.30 Days |  | 30.60 Days |  | ${ }^{60} 900$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  |  | Amount | \% |  |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  | - |  | - |  |  |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Lan repayments Trade Crefitis | $:$ | $:$ | : | - | - | : | $:$ | : | $:$ | . |
|  | $:$ | $:$ | : | $:$ | : | $:$ | $:$ | : |  | $\because$ |
| Other | - | - | . | . | . | . | . | . |  |  |
| Total | . | . | - | . | . | . | . |  | . |  |


| Contact Details |  |
| :--- | :--- |
| Municipal Manager |  |
| Finanacia Manager | Lde |


| ALinde |
| :--- |

$\left.\right|_{017} ^{01773466142}$
Source Local Govemment Database

1. All figures in this report are unaudited

## Municpal Manager:

Date:

Chief Financial Officer:
Date:

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010



|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouar |  | Second ouarter |  | Third Muarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{at} \\ \text { as \% of } \\ \text { Main } \\ \text { Mapprop } \\ \text { riation } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2ndQ } \\ \text { as of } \\ \text { Main } \\ \text { appropri } \\ \text { ation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\left.\begin{array}{c} \text { 3rdq as } \\ \text { \%of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { thi } \\ \text { as } \% \text { of } \\ \text { adjust } \\ \text { ed } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenit uea $\%$ of ofjusted budcet | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as \% of adjusted budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 368,084,192 | 355,399,382 | 7,413,815 | 2.0\% | 31,338,907 | 8.5\% | 37,714,708 | 10.6\% | 74,051,908 | 20.8\% | 150,519,338 | 42.4\% | 62,131,458 | 49.1\% | 19.2\% |
| Exerenal loans | 81,701.055 | 58,79, ,299 | 2,920,735 | 3.6\% | 8,038,419 | 9.8\% | 3,214,387 | 5.5\% | 11,09,0,017 | 18.9\% | 25,71, 558 | 43.0\% | 12,20,729 | 53.8\% | (9.0\%) |
| Intemal contributions | 25,373,137 | 265,82, 013 | 4,096,867 | 1.6\% | 18,340,776 | 7.2\% | 19,744,264 | 7.4\% | 54,034,379 | 20.3\% | ${ }^{96,196,286}$ | 36.2\% | 41,407,751 | 39.9\% | 30.5\% |
| Transters and subsidies | 33,010,000 | 29,919,770 | 396,213 | 1.2\% | 4,959,712 | 15.0\% | 14,76,057 | 49.4\% | 8,597,637 | 28.7\% | ${ }^{28,729,619}$ | 96.0\% | 3,244,589 | $82.1 \%$ | 165.0\% |
| Oner |  | 860,300 |  |  |  |  |  |  | 321,875 | 37.4\% | 321,875 | 37.4\% | 5,278,389 | 100.0\% | (93.9\%) |
| Capital Expenditure | 368,084,192 | 355,399,382 | 7,413,815 | 2.0\% | 31,338,847 | 8.5\% | 37,714,707 | 10.6\% | 74,051,910 | 20.8\% | 150,519,279 | 42.4\% | 62,131,459 | 49.1\% | 19.2\% |
| Water and Sanitation | 50,345,000 | 43,018,767 | 1,226,235 |  | 3,994,868 | 6.7\% | 1,820,871 | 4.2\% | 4,037,208 | 9.4\% | 10,479,182 | 24.4\% | 7,665,756 | 473\% | (47.3.30) |
| Electricity | 147,705,535 | 129,991,539 | 2,452,54 | ${ }^{2.7 \% \%}$ | $9,487,259$ | 6.46 | 7,655,687 | 5.9\% | 23,494,316 | 18.1\% | ${ }^{43,089,816}$ | 33.1\% | 40,046,663 | 43.0\% | (41.36\%) |
| ${ }_{\text {Roads, pavements, bridges and stom water }}$ |  |  |  | $2.3 \%$ |  |  |  |  |  |  |  | 74.6\% | 6,168,390 | 80.8\% | 287.4\% |
| Other | 117,631,607 | 117,408,624 | 2,520,079 | 2.1\% | 12,07,686 | 10.2\% | 11,30,445 | ${ }_{9.6 \%}$ | 22,623,960 | 19.3\% | 48,461,170 | 41.3\% | 8,250,650 | 41.9\% | 174.2\% |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 208809 |  | Q4 of 2008109to 040 of2009110 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | Eist OMatrer |  | Secend Suater |  | Third Ouater |  | Eouth. Ouater |  | Yearcopate |  | Fourth Quater |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { sts } \\ \text { as \% of } \\ \text { Main } \\ \text { Mappop } \\ \text { riation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd d } \\ \text { as \% of } \\ \text { Main } \\ \text { Mapropri } \\ \text { ation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as } \\ \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q } \\ \text { as } \% \text { of } \\ \text { adjust } \\ \text { ed } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \%ofadusted budget |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 617,072,750 | 639,993,497 | 170,73, 84 | 27.7\% | 151,247,854 | 24.5\% | 168,537,270 | 26.3\% | 146,563,312 | 22.9\% | 637,088,280 | 99.5\% | 138,01,946 | 98.2\% | 6.2\% |
| Capital Revenue | 368,084,192 | 355,39, 382 | 7,413,815 | 2.0\% | 31,338,907 | 8.5\% | 37,74,708 | 10.6\% | 74,051,908 | 20.8\% | 150,519,388 | 42.4\% | 62,131,458 | 49.1\% | 19.2\% |
| Total Revenue | 985,156,942 | 995,392,879 | 178,153,659 | 18.1\% | 182,586,761 | 18.3\% | 206,251,978 | 20.7\% | 220,615,220 | 22.2\% | 787,607,618 | 79.1\% | 200,144,404 | 80.9\% | 10.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 576,742,844 | 663,046,012 | 141,609,490 | 24.6\% | 134,179,899 | 23.3\% | 187,910,584 | 28.3\% | 169,932,356 | 25.6\% | 633,632,329 | 95.6\% | 115,508,516 | 90.6\% | 47.1\% |
| Capital Expenditure | 368,084,192 | 355,399,382 | 7,413,815 | 2.0\% | 31,338,847 | 8.5\% | 37,74,707 | 10.6\% | 74,051,910 | 20.8\% | 150,519,279 | 42.4\% | 62,131,459 | 49.1\% | 19.2\% |
| Total Expenditure | 944,827,036 | \#\#\#\#\#\#\#\#\#\#\| | 149,023,305 | 15.8\% | 165,518,746 | 16.3\% | 225,625,291 | 22.2\% | 243,984,266 | 24.0\% | 784,151,608 | 77.0\% | 177,639,975 | 74.6\% | 37.3\% |


|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008109 to Q 4 of 200910 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouater |  | Year to oate |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { st ot } \\ \text { as \%of } \\ \text { Main } \\ \text { approp } \\ \text { riation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \\ \text { an \% of } \\ \text { Main } \\ \text { Mappropi } \\ \text { ation } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\left.\begin{array}{c} \text { 3rd Q as } \\ \text { \%of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th h } \\ \text { as } \% \text { of } \\ \text { adjust } \\ \text { ed } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%ofajisted <br> budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 50,886,964 | 50,886,964 | 40,845,071 |  | 120,134,474 |  | 104,197,294 |  | 55,413,772 |  | 40,845,071 |  | 89,574,879 |  |  |
| Cash receipts by source | 737,388,872 | 737,388,872 | 265,577,274 | 36.0\% | 171,942,975 | 23.3\% | 116,922,995 | 15.9\% | 243,114,035 | 33.0\% | 797,556,879 | 108.2\% | 147,862,201 | 98.8\% | 64.4\% |
| Statutory receipts (including VAT) Service charges | 415,714,492 | 415,714,492 | 107,46, 248 | 25.9\% | 105,70,447 | 25.46 | 108,72, 5,50 | 26.2\% | 115,978,328 | 27.9\% | 437,870,533 | 105.3\% | 133,25,999 | 158.6\% |  |
| Transters (operational and capita) | 90,98, 000 | 90,985,000 | 40,42,691 | 4.446 | 25,586,406 | 28.1\% | 37,75,453 | 41.5\% | 4,39,762 | 4.8\% | 108,167,312 | 118.996 | 7,030,388 | 114.2\% | (37.440) |
| other receipis | 83,46,207 | 83,46,207 | 63,17,176 | 75.7\% | 56,846,772 | 68.1\% | 42,06,464 | 50.4\% | 67,28,260 | 80.6\% | 229,387,672 | 274.96 | 24,006,512 | 71.9\% | 180.3\% |
| Contribiouns recognised capa. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exerenal loans | 53,171,600 | 53,171,600 | 35,00,000 | 65.8\% |  |  |  |  |  |  |  |  |  |  |  |
| Net increase (deer). i assets / /liabilies | 94,07,573 | 94,071,573 | ${ }_{\text {19,515,159 }}$ | 20.7\% | (16,191,660) | (17.2\%) | (71,64,822) | (76.2\%) | 55,452,685 | 58.9\% | ${ }_{(12,66,638)}$ | (13.76) | (16,43,698) | (36.4\%) | (437.5\%) |
| Cash payments by type | 727,127,870 | 727,127,870 | 186,287,871 | 25.6\% | 187,880,155 | 25.8\% | 165,706,117 | 22.8\% | 241,329,461 | 33.2\% | 781,203,604 | 107.4\% | 196,592,009 | 97.2\% | 22.8\% |
| Employer elated cosis | 197,434,398 | 197,434,398 | 44,54, 534 | 22.6\% | 50,541,314 | 25.6\% | 50,216,082 | 25.4\% | 48,754,233 | 24.7\% | 194,061,163 | 98.3\% | 34,099,408 |  |  |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 14,605,701 | 82.2\% | (100.0\%) |
| Bulk Purchases - electrw, water and semerage |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to service providers | 289,339,972 | 289,339,972 | 132,955,387 | ${ }^{46.0 \%}$ | ${ }^{97,562,976}$ | ${ }^{33.7 \%}$ | 76,388,233 | 26.4\% | 109,885,024 | ${ }^{38.064}$ | 416,771.610 | 144.0\%6 | $\begin{array}{r}73,970,000 \\ \hline\end{array}$ | 186.7\%\% | ${ }_{\text {cose }}^{48.6 \%}$ |
| Capita assets | 220,163,500 | 220,163,500 | 7,413.815 |  | ${ }^{31,338,907}$ | ${ }^{14.24 \%}$ | 37,714,708 | ${ }^{17.19 \%}$ | 74,051,910 |  | 150,519,340 | 68.440 | 56,853,069 |  |  |
| Repayment of borrowing Other cash flows / payments | 20,190,000 | 20,190,000 | 1,369,135 | 6.8\% | 8,436,958 | 41.8\% | 1,447,104 | 7.2\% | 8,638,294 | 428\% | 19,891,491 | 98.5\% | $15,179,427$ $1,893,804$ | ${ }_{1218.6 \%}^{221.06}$ |  |
| Closing Cash Balance | 61,147,966 | 61,147,966 | 120,134,474 |  | 104,197,294 |  | 55,413,772 |  | 57,198,346 |  | 57,198,346 |  | 40,845,071 |  |  |


|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200809}{}$ Fourth 0 uarter |  | $\begin{gathered} \text { Q4 of fologiog } \\ \text { to Q4of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarer |  | Third Ouarter |  | Fourth Ouater |  | Year to Date |  |  |  |  |
| Rand | $\underset{\text { appropriation }}{\substack{\text { Main } \\ \hline}}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { sts } \\ \text { as } \% \text { of } \\ \text { Main } \\ \text { approp } \\ \text { ration } \end{gathered}\right.$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } \\ \text { an } \% \text { of } \\ \text { Main } \\ \text { appopri } \\ \text { ation } \end{gathered}\right.$ | Actual Expenditure | $\left[\begin{array}{c} \text { 3rd Qas } \\ \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right]$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \\ \hline \end{gathered}$ | $\left\|\begin{array}{c} \text { ath e } \\ \text { as } \% \text { of } \\ \text { adjust } \\ \text { ed } \\ \text { budget } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of a aujsted } \\ \text { budget } \end{array}\right\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57,765,724 | 54,508,382 | 9,717,854 | 16.8\% | 10,929,427 | 18.9\% | 8,831,631 | 16.2\% | 8,977,571 | 16.5\% | 38,456,483 | 70.6\% | 8,424,755 | 85.9\% | 6.6\% |
| Serice charges | 43,479,279 | ${ }^{4,441,589}$ | 10,704,879 | 24.6\% | 11,972,451 | 27.5\% | 10,392,437 | 23.9\% | 10,209,101 | 23.5\% | 43,27, 8,88 | 99.6\% | 9,671,438 | 10.3\% |  |
| Transers and subsidies | 20,52, ,000 | 17,004,350 | 593,750 | 2.996 | 355,778 | 1.7\% | 54,822 | 3\% |  |  | 1,004,350 | 5.9\%6 | 143,795 | 24.19\% | (00.0\%) |
| Other own revenue | ${ }^{(6,238,555)}$ | (5,937,557) | (1,580,775) | 25.3\% | ${ }^{(1,398,802)}$ | 22.4\% | (1,615,628) | 27.2\% | (1,231,530) | 20.7\% | (5,826,735) | 98.1\% | (1,390,478) | 117.996 | (11.4\%) |
| Operating Expenditure | 29,706,869 | 41,588,578 | 6,100,050 | 20.5\% | 7,623,586 | 25.7\% | 15,870,011 | 38.2\% | 9,841,845 | 23.7\% | 39,435,492 | 94.8\% | 7,093,384 | 90.3\% | 38.7\% |
| Employee elaled cosits | 7,944,367 | 8,002,104 | 1,824,835 | 23.0\% | 2,196,742 | 27.7\% | 2,997,139 | 26.2\%0 | 1,840,461 |  | 7,959,177 | 99.5\% | 1,877,551 | 94.0\% |  |
| Bad and doubtilu debt | ${ }^{388,330}$ | ${ }^{3888,30}$ | 97,083 | ${ }^{25.096}$ | ${ }^{97,083}$ | 25.0\%6 | 97,083 | 25.0\%6 | 97,083 | 25.0\% | ${ }^{388,332}$ | 100.0\% | 141,744 | 100.0\% | (31.5\%\%) |
| Buk purchases Oner expendiure | $3,799,081$ $17.575,991$ | $3,216,931$ 29.981213 | 272,555 | ${ }^{\text {c. }}$ | 880,291 4449470 |  | $\begin{array}{r}657.940 \\ \hline 3.017899\end{array}$ | ${ }_{4}^{20.59 \%}$ | 705.962 7.198 .399 | ${ }^{24.90 \%}$ | $2,516.748$ 28,512 | (78.2\% | $1,006,395$ $4.067,694$ | - ${ }_{9}^{71.298}$ | $\xrightarrow{(29.990}$ |
| Other expenditure | 17,55,091 |  |  |  |  |  | 13,017,449 |  | 7,198,339 |  | 28,571,235 |  | 4,067,994 |  |  |
| Surplus/(Deficit) | 28,058,855 | 12,919,804 | 3,617,804 |  | 3,305,841 |  | (7,038,380) |  | (864,274) |  | (979,009) |  | 1,331,371 |  |  |




Part 5: Debtor Age Analysis

| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount |  | Amount | \% | mount | , | Amount | \% | Nount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 518,297 | 22.3\% | 277,803 | 12.0\%6 | 124,996 | 5.4\% | 1,400,947 | 60.3\% | 2,322,375 | 8.5\% |  |  |
| Electicity | 1,379,717 | 55.14\% | 282,801 | 11.3\% | 101,454 | 4.1\% | 738,949 | 29.5\% | 2,502,921 | 9.1\% |  |  |
| Propery Rates | 1,525,314 | 10.0\% | 1,909,125 | 7.196 | 707,625 | 4.6\% | 11,931,473 | 78.2\% | 15,24,537 | 55.6\% |  |  |
| Sanitation | ${ }^{352,316}$ | 21.746 | 224,658 | 13.9\%6 | 88,051 | 5.3\% | 957,734 | 59.1\% | 1,620,759 | 5.9\% |  |  |
| Refise Removal | ${ }^{270,616}$ | 22.7\% | 152,579 | 12.860 | ${ }^{72,406}$ | 6.1\% | 697,301 | 58.5\% | 1,192,902 | 4.3\% |  |  |
| Other | 398,710 | $8.8 \%$ | 339,425 | 7.5\% | 171,791 | 3.8\% | 3,640,492 | 80.0\% | 4,550,418 | 16.6\% |  |  |
| Total By Income Source | 4,445,602 | 16.2\% | 2,367,391 | 8.6\% | 1,264,023 | 4.6\% | 19,366,896 | 70.6\% | 27,443,912 | \#\#\#\#\#\# |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 265.583 | 24.8\% | 104,448 | 9.8\% | ${ }^{91,687}$ | ${ }^{8.6 \%}$ | 607,615 | 56.8\% | 1,069,333 | 3.9\% |  |  |
| Business | 1,348,955 | 30.3\% | 420,416 | 9.4\% | 199,701 | 4.5\% | 2,485,341 | 55.8\% | 4,454,413 | 16.2\% |  |  |
| Households | 2,074,989 | 17.0\% | 1,325,136 | 10.8\% | 532,567 | 4.4\% | 8,290,819 | 67.8\% | 12,223,511 | 44.5\% |  |  |
| Other | 756,075 | 7.8\% | 517,391 | 5.3\% | 440,068 | 4.5\% | 7,983,121 | 82,3\% | 9,696,655 | 3.3\% |  |  |
| Total By Customer Group | 4,445,602 | 16.2\% | 2,367,391 | 8.6\% | 1,264,023 | 4.6\% | 19,366,896 | 70.6\% | 27,443,912 | \#\#\#\#\# |  |  |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily | 11,729,428 | 100.0\% | - | - | - | - | - | - | 11,729,428 | 16.1\% |
| ${ }^{\text {Buk Water }}$ | 320,541 | 100.0\% | - | - |  | - | - |  | 320,541 | .4\% |
| PAYE deductions | 2,76, 263 | 100.0\% | - |  | - | - | - | - | 2,76,263 | 3.8\% |
| VAT (uuput less input) |  |  | - | - | - | - | - | - |  |  |
| Pensions /Retirement | $2,482.594$ 88.638294 | 100.0\%6 | $:$ | : | . | : | $:$ | $:$ | $2,482,594$ 8.638294 | 3.4\% |
| Lean repayments | $8,38,294$ $45,114,288$ | (100.0\% | $:$ | : | - | : | $:$ | : | $8,638,294$ $45.114,288$ | ${ }_{\text {11.1.8\% }}^{11.8}$ |
| Auditor-General | 467,74 | 100.0\% | - | - | . | . | - | . | ${ }^{4,1167,744}$ | . 68 |
| Other | 1,479,843 | 100.0\% |  |  | - |  | - | . | 1,479,843 | 2.0\% |
| Total | 72,998,935 | 100.0\% | - | . | . | . | - | . | 72,998,935 | \#\#\#\#\# |


Source Local Govemment Database

1. All figures in this report are unaudited
Municpal Manager.
Chief Financial officer:
Date:
Date:

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{gathered} \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarter 2009 |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Ouarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% } \\ \text { of Main } \\ \text { appropriati } \end{array}\right.$ on | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \\ & \% \text { of Main } \\ & \text { appropriati } \end{aligned}$ on | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q a as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% <br> of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure } \\ \text { as \% of } \\ \text { adjusted } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as $\%$ of adiusted budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | 3,884,617 | . |  | - |  |  | 3,884,617 |  | 7,769,234 |  | 2,085,493 | 45.4\% | 86.38 |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - |  |  |  |  |  |  |  |  |  |  |  | 1,036,099 | $\cdot$ | (100.0) |
| Transfers and subsidies |  |  | 3,884,617 | $:$ | : |  | : |  | 3,884,617 |  | 7,769,234 |  | 1,049,394 | $1.6 \%$ | 270.2 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | , | 3,884,617 | - | - | - | . | - | 22,845,519 | - | 26,730,136 | - | 2,085,493 | 45.4\% | 995.4\% |
| Water and Sanitaion | - | - | 77,726 | - | - |  |  |  | 1,288,418 |  | $1,366,144$ |  | 897,451 | 144.8\% | 43.650 |
|  | : |  | 1,603,301 | $:$ |  |  |  |  | 4,026,345 |  | 5,629,646 |  | 200.504 629.433 |  |  |
| $\underset{\text { Housing }}{\text { Roads, pavements, bridges and storn wa }}$ |  |  |  |  | \% |  | $:$ |  |  |  |  | : |  | - ${ }_{211.39 .50}^{13.50}$ | (100.0\%) |
| Other | . |  | ${ }^{1,429,538}$ |  | . |  | . |  | 3,665,531 |  | 4,095,069 |  | 352,105 | 33.0\% | 941.0\% |


| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 200809 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | Eirst Ouater |  | Secend Ouarter |  | Third. Ouater |  | Eounth Ouater |  | Yearto pate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 3 \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure } \\ \text { as } \% \text { of } \\ \text { adjusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendiure as <br> \% of adijsted <br> budget |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | . | - | - | - | - | 52,36,153 | - | 52,36,153 | - | 34,240,321 | 96.8\% | 2.9\% |
| Capial Revenue | . |  | 3,884,617 | . | . |  |  | . | 3,884,617 | . | 7,769,234 |  | 2,085,493 | 45.4\% | 86.3\% |
| Total Revenue | $\cdot$ | $\cdot$ | 3,884,617 | . | . | . | - | . | 56,253,770 | . | 60,138,387 | - | 36,325,814 | 88.5\% | 54.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | - | - | - | - | . | - | 69,45, 278 | . | 69,45, 278 | - | 34,651,907 | 102.3\% | 100.4\% |
| Capital Expenditure | - |  | 3,884,617 |  |  |  |  | , | 22,84,519 | - | 26,730,136 |  | 2,085,493 | 45.4\% | 995.4\% |
| Total Expenditure | $\cdot$ | - | 3,884,617 | . | - | . | . | . | 92,295,797 |  | 96,180,414 | - | 36,737,400 | 94.1\% | 151.2\% |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st Q as \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q Q as } \\ \text { Yof Main } \\ \text { appropriati } \\ \text { on } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c} \hline \text { 3rd Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q as \% } \\ \text { of adjusted } \\ \text { budget } \end{array}\right.$ | Actual Expenditure | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \text { Expenditure } \\ \text { as sof of } \\ \text { adjusted } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { Total } \\ \text { Expenditure as }}}{ }$ \% of adjusted budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 1,758,947 |  | 6,057,936 |  | 1,879,720 |  | 1,458,576 |  | 1,758,947 |  |  |  |  |
| Cash receipts by source | - |  | 71,877,538 | - | 54,377,575 | - | 64,420,249 | - | 36,593,656 | - | 227,269,018 | . |  |  | (100.0\%) |
| Statutry receipts (incudung VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | - | - | 37,52,718 | . | ${ }^{41,796,748}$ | . | 47,518,847 | - | 28,362,656 |  | 155,260,969 |  | - |  | (100.0\%) |
| Transters (operationa and capial) | - | . | 34,294,820 | . | 12,50,827 | . | 16,901,402 | - | 8,331,000 |  | 72,008,049 | : |  |  | (100.0\%) |
| Other receipts <br> Contributions recognised - cap. \& contr. |  |  |  |  |  |  |  | $:$ |  | : |  |  | : |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - |  |  |  |  | . |  |  |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net increase (decr.) in assels / liabilites | - |  |  | - |  |  |  |  |  |  |  | - |  | - |  |
| Cash payments by type | - |  | 67,578,549 | - | 58,55,791 | - | 64,841,393 | - | 36,443,875 | - | 227,419,608 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Employe erelated costs | - | - | 14,939,177 | . | 15,384,320 | . | 15,86, 851 | - | 10,684,587 | - | 56,841,935 | - | . | - | (100.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sulk Purchases - electry water and seme |  |  |  |  | 43,171,471 |  |  |  | 25,79, 288 |  |  | $:$ | $:$ | $:$ |  |
| Capital assels |  |  | 182,427 |  |  |  | 312,971 |  |  |  | ${ }_{\text {1,095,398 }}$ | - | - | - |  |
| Repayment of borrowing | - | - |  |  |  |  |  | - |  | - |  | - | - | - | - |
| Other cash flows / payments | - | - |  | - |  |  |  |  |  | - |  | - | - | - | - |
| Closing Cash Balance |  |  | 6,057,936 |  | 1,879,720 |  | 1,458,576 |  | 1,608,357 |  | 1,608,357 |  |  |  |  |



| Rand | 2009110 |  |  |  |  |  |  |  |  |  |  |  | 200809 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2008109 \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Ouater |  |  |
|  | appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Expenditure |  | Expenditure |  | Expenditure | $\begin{array}{\|c\|} \hline \text { 3rd Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Expenditure | $\begin{array}{\|l\|l} \text { 4th Q as } \% \\ \text { of adjusted } \\ \text { budget } \end{array}$ | Expenditure | Expenditure <br> as \% of <br> adjusted | Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of afijsted } \\ \text { budget } \end{array}$ |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  | - |  | 9,573,847 |  | 9,573,847 |  | 10,129,253 | 90.4\% | (5.5\%) |
| Serice charges | - | - | - | - |  | - | - |  | 9,573,447 | - | 9,573,847 |  | 10,12, 253 | 90.4\% | (5.5\%) |
| Transiers and subsidies | - | - | - | - | - | - |  |  |  |  |  |  |  |  |  |
| Other oun revenue | - | - | - |  |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | - | - | - | $\cdot$ | - | - | - | - | 14,417,710 | - | 14,417,710 | - | 10,826,386 | 124.3\% | 33.2\% |
| Employee related costs | - | - | - | - |  | - |  |  | 431,033 | - | 431,033 |  | 699,070 | 84.6\% | (38.0\%) |
| Bad and doubtulu dett Bulk purchases | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | $:$ |  | : |  |  | $:$ | : | - | $13,635,676$ 351,01 | - | $13,63,676$ 351,001 |  | $9,014,359$ $1,116,957$ | $133.11_{6}$ 90.06 | $\begin{gathered} 5.3 \% \\ (68.6 \%) \\ \hline \end{gathered}$ |
| Surplus/(Deficicit) | - | . | . |  | - |  | - |  | $(4,843,863)$ |  | (4,843,863) |  | (697,133) |  |  |


| Rand | $\square$ Budat |  |  |  | ${ }_{\text {Seccond. Ouarter }} 2009$ |  | 10 Thirctouater |  |  |  |  |  | ${ }_{\text {Fourth Ouanter }}^{2080}$ |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Main | $\begin{aligned} & \text { et } \begin{array}{l} \text { Adjusted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Eirst } \mathrm{OH} \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } 0 \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } 0 u \\ \text { Expenditure } \end{gathered}$ | arter <br> 3rd $Q$ as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Egurth } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 4th Q as \% of adjusted budget | $\begin{gathered} \text { Yeartct } \\ \hline \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Fourt } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Waste Water Managemen Operating Revenue Service charges Transfers and subsidies Other own revenue | $:$ |  |  | : |  |  |  | $:$ | $\begin{aligned} & 1,587,900 \\ & 1,587,900 \end{aligned}$ |  | $\begin{aligned} & 1,587,900 \\ & 1,587,900 \end{aligned}$ |  |  | $:$ | $\left.\begin{array}{c} (100.0 \%) \\ (100.0 \%) \end{array}\right)$ |
| Operating Expenditure | - | - | - |  | - |  | . | . | 264,247 | - | 264,247 | - | . |  | (100.0\%) |
| Employe erealed costs |  |  |  |  |  |  |  |  | .696 |  |  |  |  |  |  |
| Bad and doubtul debt | - | - | - | - | - | . | - | . |  | . |  | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | : |  | : |  | - | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . |  | . |  | . |  |  |  | 1,323,653 |  | 1,323,653 |  |  |  |  |


| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2003/99 ${ }_{\text {Fourth }}$ |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget | $$ | $\begin{gathered} \text { 1st Q as \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Second O } \\ \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Third } \mathrm{Pu} \\ & \text { Axpenditure } \\ & \text { Exper } \end{aligned}$ | arter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Fourtho } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter 4th Q as \% of adjusted budget |  | $\|$Dxpenditure <br> as of <br> adjusted |  | Quarter <br> Expendal <br> To of adure as as <br> budget |  |
| Waste Management Operating Revenue Senice charges Transfers and subsidies Other own revenue |  |  |  |  |  |  |  | $:$ | $\begin{gathered} 1,401,861 \\ 1,401,861 \end{gathered}$ |  | $\begin{gathered} 1,401,861 \\ 1,401,861 \end{gathered}$ |  |  |  | $\left.\begin{array}{c} (1000.0 \%) \\ (100.0 \%) \end{array}\right)$ |
| Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure | $:$ | : | $\vdots$ |  | $\vdots$ | $:$ | $\vdots$ |  | $\begin{gathered} 1,320,782 \\ 980,431 \\ \vdots \\ 340,351 \end{gathered}$ |  | $\begin{gathered} 1,320,782 \\ 980,431 \\ \vdots \\ 300,351 \end{gathered}$ |  | $:$ |  | (100.0\%) (100.0\%) (100.0\%) |
| Surplus/(Deficit) | . |  | . |  | . |  | - |  | 81,079 |  | 81,079 |  | . |  |  |


| Part 5: Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rand | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11,257,971 | 27.2\% | 1,350,478 | 3.3\% | 399,581 | 1.0\% | 28,452,516 | 68.6\% | 41,460,546 | 39.1\% | - |  |
| Electricity | 3,201,122 | 13.196 | 4,027,073 | 16.5\% | 365,820 | 1.5\% | 16,088,031 | 68.9\% | 24,402,046 | 23.0\% | - |  |
| Property Rates | 2,421,741 | 11.0\% | 1,911,989 | 8.7\% | 1,269,238 | 5.8\% | 16,446,157 | 74.6\% | 22,049,125 | 20.8\% | . |  |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Retise Removal | 2,824,285 | 15.6\% | 5.487,350 | 30.3\% | 933,241 | 5.1\%\% | 8.888,183 | 49.0\% | 18.133.059 | 17.1\% |  |  |
| Total By Income Source | 19,705,119 | 18.6\% | 12,776,890 | 12.0\% | 2,967,880 | 2.8\% | 70,594,887 | 66.6\% | 106,044,776 | 100.0\% |  |  |
| Debtor Age Analysis By Customer GroupGovernment |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Business | 3,249,547 | 31.3\% | 2,970,397 | 28.6\% |  | 10.0\% | 3,125,176 | 30.1\% |  | 9.8\% |  |  |
| Households | 16,009,741 | 16.9\% | 9,593,607 | 10.1\% | 1,561,105 | $1.64 \%$ | 67,469,711 | 71.3\% | 94,634,164 | ${ }^{89.2 \%}$ |  |  |
| Other | 445,831 | 43.2\% | 212,886 | 20.6\% | 372,212 | 36.1\% |  |  | 1,030,929 | 1.0\% |  |  |
| Total By Customer Group | 19,705,119 | 18.6\% | 12,776,890 | 12.0\% | 2,967,880 | 2.8\% | 70,594,887 | 66.6\% | 106,044,776 | 100.0\% |  | . |


| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Davs |  | Over 90 Davs |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | $\%$ | ount | \% |  | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicit | 5,929,998 | 48.3\% | 423 | 3\% | 3,630,948 | 3.1\% | 1,995,608 | 18.2\% | 10,956,977 | 39.7\% |
| ${ }^{\text {But }}$ Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 464,325 | 36.4\% | 371,911 | 29.2\% | 38,78 | 34.4\% |  |  | 1,275,019 | 4.6\% |
| VAT (outut less inut) Pensions Revirement |  |  |  |  |  | - |  |  |  |  |
| Loan reayments | 322,817 | 57.9\% |  |  | 101,042 | 18.1\% | 134,009 | 24.0\% | 557,868 | 2.06 |
| Trade Creditors | 6,227,679 | 47.7\% | 2,138,691 | 16.4\% | 2,866,179 | 21.9\% | 1,825,996 | 14.0\% | 13,058,545 | 47.3\%6 |
| $\begin{aligned} & \text { Auditio-General } \\ & \text { Other } \end{aligned}$ | 15,919 | 1.9\% | 3,293 | .4\% | 725,420 | 87.5\% | 84,72 | 10.2\% | 829,404 | 3.0\% |
| Total | 13,242,052 | 48.0\% | 2,551,318 | 9.2\% | 7,762,372 | 28.1\% | 4,040,385 | 14.6\% | 27,596,127 | 100.0\% |


| Contact Details |  |  |  |
| :---: | :---: | :---: | :---: |
| Municipal Manager Financial Manager | ${ }^{1}$ Moshoadiba <br> P Mpele | 0132357108 0132357072 |  |
| Source Local Government Database |  |  |  |
| 1. All figures in this report are unaudited |  |  |  |
| Municpal Manager: |  |  | Chief Financial officer: |
| Dale: |  |  | Date: |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second ${ }^{\text {duarter }}$ |  | Third Ouarter |  | Fourth Suarter |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1sto } \\ \text { as \% of } \\ \text { Main } \\ \text { Mapropr } \\ \text { iation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q Q as } \\ \text { \% of Main } \\ \text { appropriat } \\ \text { ion } \end{array}\right]$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \begin{array}{c} \text { rid } \mathrm{CQ} \text { as \%\% } \\ \text { of ajusted } \\ \text { budget } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q a as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\|$Total <br> Expend <br> Enue as <br> \% of <br> adjuste <br> afu | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 269,854,044 | 269,854,044 | 64,666,565 | 24.0\% | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | 64,666,565 | 24.0\% | $\cdot$ | . |  |
| Property rates |  |  |  | , | - | - | - |  | - |  |  |  | - | - |  |
| Serice charges | 11,186,900 | 11,186,900 | ${ }^{1,884,925}$ | 16.8\% | . | - | - |  | - | - | $1.884,925$ | 16.8\% | - |  |  |
| Other own revenue | 258,667,144 | 258,667,144 | ${ }^{62,781,640}$ | 24,3\% | - | - | - |  | - | - | 62,781,440 | 24.3\% | - | . |  |
| Operating Expenditure | 269,661,793 | 269,661,793 | 5,997,938 | 2.2\% | - | - | - | - | - | - | 5,997,938 | 2.2\% | - | - |  |
| Employe erelate costs | 58,013,518 | 58,013,518 | 2,840,055 | 4.9\%6 | . | - | . | . | - | . | 2,840,055 | 4.9\% | - | - |  |
| Bad and doubtul debt |  |  |  |  | - | - | - | - | - |  |  |  | - | - |  |
| Bulk purchases Other expenditure | $44,000,000$ $167,648,275$ | $44,000,000$ $167,648,275$ | 3,157,883 | $1.990$ | $:$ | $:$ | $:$ | - | : | $:$ | 3,157,883 | 1.9\% | $:$ | - |  |
| Surplus/(Deficit) | 192,251 |  | 58,668,627 |  | . |  | . |  | . |  |  |  |  |  |  |
| Capital transters and other adusisments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficicit) | 192,251 | 192,251 | 58,668,627 |  | . |  | - |  | - |  | 58,668,627 |  | - |  |  |


| Rand |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{200309}{\text { Founth }}$ |  | Q4 of 2008/09 to Q4 of 2009110 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Ouarter ${ }^{20091 /}$ |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sst Q } \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { apation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd Q as } \\ \text { \% of Min } \\ \text { appropriat } \\ \text { ion } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a a } \\ \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expend <br> iture as <br> \% of <br> adjuste <br> and | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| Capital Revenue and Expenditu |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | . |  | . |  |  |  |  |  | - |  |  |  |  |
| Exemal loans | . |  | . | - | . | - | . | - | - | . |  | . | . | . | . |
| Interal contrioutions | - |  |  | - | - | - | - | - | - | . |  | - | - | - |  |
| Transfers and subsidies Other | . | . | . | : | $:$ | $:$ | : | : | $:$ | : |  | : | : | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | - | - | - | - | . | - | - | - | . | - | - | . | - |
| Water and Sanitaion | . |  |  | . | . | . | . | . | . | . |  | . | . | . | . |
| Electricily | - | - | - |  |  |  | - |  |  |  | - |  | - | - | - |
| ${ }^{\text {Housing }}$, | - | : | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm <br> Other | : | . | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | : | $\therefore$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Rand |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{2008109}{\text { Fourth Ouarter }}$ |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budat |  | First Ouarter |  | Second Quarter |  | Third Ouarter |  | Fourth Muarter |  | Year to oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { sto } \\ \text { as \% of } \\ \text { Main } \\ \text { apporor } \\ \text { iation } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as as } \\ \text { \%of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 4th Q a as } \\ \text { و\% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expend tiuras yf of adjuste $d$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as $\%$ of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Sevice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transters and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onter own revenue | - | - | - | . | - | - | - | - | - | - | . | - | - | - |  |
| Operating Expenditure | 15,540,000 | 15,540,000 | - | - | - | - | . | . | - | - | - | - | . | . |  |
| Employee related costs |  |  |  |  |  |  |  | . |  |  | . |  |  |  |  |
| Bad and doubtulu debt |  |  | - | - | - | . | - | . | - | - | - | . | - | - | . |
| Buik purchases |  |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | 15,540,000 | 15,540,000 | - | - | - | - | - | . |  | - |  | - |  |  |  |
| Surplus([Deficit) | (15,540,000) | (15,540,000) | . |  | - |  |  |  | - |  |  |  |  |  |  |


|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200809}{\text { Fourth }}$ |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | Eist Ouater |  | Secend. Suater |  | T Thicd. Ouater |  | Eouth Ouater |  | Yearto. Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { sst Q } \\ & \text { as of } \\ & \text { Main } \\ & \text { approp } \\ & \text { iation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as } \\ \% \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \begin{array}{c} 3 \text { ra d as os } \\ \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expendiure } \end{aligned}$ | $\left[\begin{array}{c} \text { 4th Q Qas } \\ \text { Yj of } \\ \text { adijsted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expend iture as \% of adjuste | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered}\text { Total } \\ \text { Expenditure as }\end{gathered}\right.$ \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges |  |  | $\therefore$ | $\because$ | - | $\therefore$ | - |  | - |  | , |  |  | - |  |
| Treansier and subsidies | : | : | : | : | : | : | : | - | - | : | : | - | : | : |  |
| Operating Expenditure | . | . | . | . | . |  |  | . |  | - |  | - |  |  |  |
| Employee elated costs |  | . | . | - | . | - | . | . | . | . | . |  | . | . |  |
| Bad and doubtul debt |  | - | - | - | - |  | - |  | - | - | - |  |  | - | - |
| Buik purchases Oherexpendiure |  | - | - | - | - | - | - |  | - | - | - |  |  | - |  |
| Other expenditure | - | - | - | - | - | - | - |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | - | - | . |  | . |  | . |  |  |  |  |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{200809}{}{ }_{\text {Fourth }}$ |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  |  |  | Second Quarter 200911 |  | Third Ouater |  | Fourth Suater |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left[\begin{array}{c} \text { ist Q } \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { iation } \end{array}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as } \\ \% \text { of Main } \\ \text { appropriat } \end{array}\right\|$ <br> ion | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { srd o as os } \\ \text { of adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expend } \\ \text { iture as } \\ \% \text { of } \\ \text { adjuste } \end{array}\right\|$ | $\begin{array}{c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered}\text { Total } \\ \text { Expenditure as }\end{gathered}\right.$ <br> $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,830,620 | 1,830,620 | 200,939 | 11.0\% | . |  |  |  | . |  | 200,939 | 11.0\% |  |  |  |
| Service charges | 1,817,900 | 1,817,900 | 200,807 | 11.0\% | . | . |  | . |  |  | 200,807 | 11.0\% |  |  |  |
| Transfers and subsidies |  |  |  |  |  | - | - |  |  |  |  |  |  | - |  |
| Other own revenue | 12,720 | 12,720 | 132 | 10\% | - | - | - |  |  | . | 132 | \%\% |  | . | - |
| Operating Expenditure | 1,779,052 | 1,779,052 | 590,133 | 33.2\% | - | - | - | - | - | - | 590,133 | 33.2\% | - | - |  |
| Employee related costs |  |  |  |  |  |  | . |  |  | . |  |  |  |  |  |
| Bad and doubtul debt |  |  |  |  | - | - | - | - | - | - |  |  | . | - | - |
| Oine expendiure | 1,779,052 | 1,779,052 | 590,133 | 33.2\% | $:$ | $:$ | $:$ |  |  |  | 590,133 | 33.2\% |  | $:$ |  |
| Surplus/(Deficit) | 51.568 | 51.568 | (389,194) |  |  |  |  |  |  |  | (389,194) |  |  |  |  |


| Rand | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Debtor Age Analysis By Income Source |  | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  | \% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | - | - |  |  | - |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Propery Rates | - | - | - | - | - | - | - | - | - | . | - | - |
| ${ }^{\text {Santaiaon }}$ Retise Removal | - | - | $:$ | $:$ | $:$ | - | - | : | - | - | - |  |
| Retuse Removal Other |  | + | - | - | - |  |  |  |  |  |  |  |
| Total By Income Source | . | . | . | - | . | . | . | . | . | . | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | - |  |  |  |  |  |  |
| Business | - | . | - | - | - | - | - | - | . | - | - |  |
| Households |  | . | - | - |  | - |  |  |  |  |  |  |
| Other | . | . | . | . |  | . |  |  |  |  |  |  |
| Total By Customer Group | - | . | - | . | - | . | . | . | . | . | . | - |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Davs |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amou | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buik Electiciciy |  |  | - |  |  |  |  |  |  |  |
| Bulk Waier | - | - | - | - |  |  |  |  |  |  |
| PAYE deducioions | - | - | - | - | . |  | . |  |  | . |
| VAT (output less inpu) | - | - | - | - |  |  |  |  | - |  |
| Pensions/ Retirement | $:$ | : | $:$ | : |  |  |  |  |  |  |
| Loan repayments Trade Creditis | - | : | $:$ | : | $:$ | : | : | $:$ | - | : |
| Auditor-General | - |  | - | - | : |  | : | , | ; | : |
| Other | - |  | - |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |


| Municipal Manager | WK Mahla |
| :--- | :--- | :--- |
| Financial Manager | JLych |

$\left.\right|_{0139869103} ^{013989915}$
Source Local Government Database

1. All figures in hhis report are unaudiled

Municpal Manager
Date:

Chief Financial officer:
Date:

|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008099 |  | Q4 of 2008/09 <br> to Q4 of <br> 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bu |  | First Quarter |  | Second Suarter |  | Third Ouarter |  | Fourth Muarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as Yo of Main Mapropr iation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { nition } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { 3rd Q Qas } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { th } \mathrm{e} \\ \text { as } \% \text { of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendi ture as $\%$ of adjuste | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 181,020,021 | 155,557,495 | 43,194,947 | 23.9\% | 39,379,467 | 21.8\% | 35,795,951 | 23.0\% | 29,437,160 | 18.9\% | 147,807,525 | 95.0\% | 19,691,745 | 31.2 | 49.5\% |
| Property rates | 14,63,875 | 14,63,875 | 1,373,738 | $9.4 \%$ | 1,632,772 | 11.2\% | 3,727,178 | 25.5\% | 3,246,413 | 22.2\% | 9,880,101 | 68.2\% | 2,918,259 | 100.9\% | 11.2\% |
| Serice charges | ${ }^{68,838,317}$ | ${ }^{68,838,317}$ | ${ }^{16,098,301}$ | 23.4\% | 16,979,281 | 24.796 | 15,347,045 | 22.3\% | 19,109,249 | 27.8\% | ${ }^{67,533,876}$ | 98.1\% | 14,159,649 | 94,3\% | 35.0\% |
| Other own revenue | 97,50,829 | 72,08,303 | 25,72,908 | 26.4\% | 20,76,414 | 21.3\% | 16,721,728 | 23.2\% | 7,081,498 | 9.8\% | 70,293,548 | 97.5\% | 2,613,837 | 63.5\% | 70.9\% |
| Operating Expenditure | 175,079,747 | 170,174,344 | 31,881,313 | 18.2\% | 26,451,406 | 15.1\% | 29,223,662 | 17.2\% | 33,610,365 | 19.8\% | 121,166,746 | 71.2\% | 29,102,708 | 90.5\% | 15.5\% |
| Employe erelated costs | 54,275,464 | 54,275,464 | 11,931,745 | 22.0\% | 10,974,329 | 20.2\% | 11,984,246 | 22.1\% | 12,301, 167 | 22.7\% | 47, ,191,487 | 86.9\% | 10,605,224 | 89.7\% |  |
| Bad and doubtul debt |  |  | 892,497 |  | 892,497 |  | 892,497 |  | 892,497 |  | 3,569,988 |  | 871,992 | 100.0\% |  |
| Buk purchases | 24,170,416 | 24,170,416 | 7,168,747 | 29.7\% | 5,845,625 | 24.2\% | 5,677,201 | 23.5\% | ${ }_{9,373,833}$ | 38.8\% | 28,065,406 | 116.1\% | 6,753,988 | 105.6\% | 38.8\% |
| Other expenditure | 96,63,867 | 91,72,464 | 11,88,324 | 12.3\% | 8,738,955 | 9.0\% | 10,66,718 | 11.6\% | 11,04, 868 | 12.0\% | 42,33,965 | 46.2\% | 10,871,594 | 85.4\% | 1.6\% |
| Surplus(IDeficit) | 5,940,274 | (14,616,849) | 11,313,634 |  | 12,928,061 |  | 6,572,289 |  | $(4,173,205)$ |  | 26,640,779 |  | (9,410,963) |  |  |
| Capital transers and other adiusments |  | 28,470,956 | 7,205,533 |  | 7,118,238 |  | 7,117,710 | 25.0\% | 7,117,710 | 25.0\% | 28,55, ,191 | 100.3\% |  |  | (100.0\%) |
| Revised Surplus/(Deficiit) | 5,940,274 | 13,854,107 | 18,519,167 |  | 20,046,299 |  | 13,689,999 |  | 2,944,505 |  | 55,199,970 |  | (9,410,963) |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | First Quarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Suarter |  |  | Year to Date |  | Fourth Quarter |  |
| Rand | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c}\text { 1st Q as } \\ \% \text { of } \\ \text { Main } \\ \text { Mapropr } \\ \text { iation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Axpenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { 3rd Qas } \\ \text { \& of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\left.\begin{array}{c} \text { ath } \\ \text { as \% of } \\ \text { adjuste } \\ d \\ \text { budget } \end{array} \right\rvert\,\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendi <br> ture as <br> $\%$ <br> $\%$ of <br> adjuste | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (15,882,349) |  | (8,218,403) |  | (10,637,311) |  | (12,054,262) |  | ( $15,882,349)$ |  |  |  |  |
| Cash receipts by source | - | - | 36,415,363 | . | 30,748,054 | . | 30,121,384 | . | 16,522,289 | . | 113,807,090 |  |  |  | (100.0\%) |
| Staturory receipts (including VaT) | . |  |  | . | 1,054,992 | . | 28,220 |  |  | . | 1,083,212 |  |  |  |  |
| Serice charges |  |  |  | - | ${ }^{9,571,286}$ | - | 17,825,676 |  | 16,475,653 | - | 43,872,615 |  | - |  | (100.0\%) |
| Transfers (operational and capita) |  |  | 22,999,798 |  | 10,668,400 |  | ${ }^{7,751,268}$ |  |  |  | 41,409,466 |  |  |  |  |
| Other receipls |  |  | 20,74,578 |  | 6,839,636 |  | 4,464,737 |  |  |  | 32,04,951 |  |  |  |  |
| Contributions recognised - cap. \& contr. |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Proceeds ond disposal of PPE | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Extemal loans ${ }_{\text {Nec in }}$ |  |  |  |  |  | $\because$ |  |  |  |  |  |  | , |  |  |
| Net increase (decr.) in assets /labilities |  |  | (7,316,013) |  | 2,613,740 | - | 51,483 |  | ${ }^{46,636}$ |  | (4,604,154) |  |  |  | (100.0\%) |
| Cash payments by type | - | - | 28,751,417 | - | 33,166,962 | - | 31,538,335 |  | 20,617,394 | . | 114,074,108 |  |  |  | (100.0\%) |
| Employee related costs | - | . | 11,169,981 | . | 10,072,119 | - | 11,044,477 |  | 7,825,514 | . | 40,112,091 | - | - | . | (100.0\%) |
| Grant and subsidies |  |  | 2,969,681 |  | 272,174 |  | 192,234 |  |  |  | 3,434,089 |  |  |  |  |
| Buk Purchases - electrr, water and sew |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to service providers Capita asels |  |  | 6,197,798 |  | 17,073,634 |  | 10,944,073 |  | 12,124,286 |  | 46,339,991 | - | - |  | (100.0\%) |
| Capial assels ${ }_{\text {Repayment of boroving }}$ | $:$ |  |  |  | 927 | $\because$ |  |  |  |  |  | : | - |  |  |
| Other cash flows/ $/$ Payments | - |  | 7,670,862 | - | 5,652,108 | . | 9,357,551 | - | 667,54 | . | 23,348,115 | . | - | - | (100.0\%) |
| Closing Cash Balance |  |  | (8,218,403) |  | (10,637,311) |  | (12,054,262) |  | (16,149,367) |  | (16,149,367) |  |  |  |  |



|  | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2008109 |  | $\begin{aligned} & \text { Q4 of of 2080809 } \\ & \text { to Q Q of } \\ & 2009110 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budaet |  | First Ouarter |  | Second Ouarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to atate |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 1st Q Qas } \\ \text { \% o of } \\ \text { Main } \\ \text { appropr } \\ \text { iation } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 3rd Q Q as } \\ \text { \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\|\begin{array}{c} \text { th } \mathrm{a} \\ \text { as of of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expendi ture as $\%$ of adiuste | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as \% of adjusted budget |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51,462,516 | 49,262,516 | 14,918,923 | 29.0\% | 12,569,766 | 24.4\% | 11,231,768 | 22.8\% | 11,885,770 | 24.1\% | 50,606,227 | 102.7\% | 8,032,980 |  | 48.0\% |
| Senvice charges | 39,845,690 | 39,845,690 | ${ }^{9,08181800}$ | ${ }_{6876}^{22.87}$ | 10,715,891 | 26.9\% | 9,554,153 | 24.196 | 11,796,461 | 29.6\% | ${ }^{41,1789305}$ | 103.3\% | 7,912,521 |  |  |
| Transfers and subsidies | 8,960,000 | 8,466,000 | 5,800,000 | ${ }^{64.79 \%}$ | 1,720,000 | ${ }_{\text {cose }}^{19.2 \%}$ | 1,440,000 | 16.1\% |  |  | 8,960,000 | 100.0\% |  |  |  |
| Other own revenue | 2,65,826 | 455,826 | 37,123 | 1.4\% | 133,875 | 5.0\% | 207,615 | 45.4\% | 89,309 | 19.5\% | 467,922 | 102.46 | 120,459 |  |  |
| Operating Expenditure | 34,404,806 | 32,274,503 | 8,060,350 | 23.4\% | 6,868,292 | 20.0\% | 8,234,999 | 25.5\% | 10,821,333 | 33.5\% | 33,984,974 | 105.3\% | 7,429,524 |  | 45.7\% |
| Employee erlated costs | 4,599,739 | 4,579,739 | 513,354 | 11.2\% | 555,810 | 12.1\% | 801,732 | 17.5\% | 833,335 | 18.2\% | 2,704,231 | 59.0\% | 606,641 |  |  |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 24,170,416 5,654,651 | $\begin{gathered} 24,170,416 \\ 3,52,348 \end{gathered}$ | $\begin{array}{r} 7,16,747 \\ 378,249 \end{array}$ | $\begin{gathered} 29.7960 \\ 6.760 \end{gathered}$ | $\begin{gathered} 5,845,625 \\ \hline 46,857 \end{gathered}$ |  | $\begin{aligned} & 5,677,201 \\ & 1,756,066 \end{aligned}$ | $\begin{aligned} & 23.5 \% \\ & 4.8 \% \end{aligned}$ | $\begin{aligned} & 9,373,833 \\ & 664,165 \end{aligned}$ | $\begin{gathered} 38.896 \\ 17.460 \end{gathered}$ | $\begin{array}{r} 28,065,406 \\ 3,215,337 \end{array}$ | $\begin{gathered} 116.1 .196 \\ 91.26 \end{gathered}$ | $\begin{array}{r} 6,753,900 \\ 68,983 \end{array}$ | : | 38.8\% |
| Surplus(Deficit) | 17,057,710 | 16,988,013 | 6,858,573 |  | 5,701,474 |  | 2,996,769 |  | 1,064,437 |  | 16,621,253 |  | 603,456 |  |  |



Part 5: Debtor Age Analysis

| Rand | 0.3 |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Writen off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Debtor Age Analysis By Income Source |  | \% | mount | \% | mount | \% |  | \% | Int | \% |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1,516 | 25.4\% | 275 | 4.6\% | 242 | 4.1\% | 3,941 | 66.0\% | 5,974 | 16.5\% |  |  |
| Electricity | 1.041 <br> 176 | - 30.180 | 356 <br> 283 |  | 322 275 | 9.3\% | 1.741 <br> 4.104 | 50.3\% | 3,460 <br> 5428 | 9.95\% | : |  |
| Property Rates | ${ }^{766}$ | 14.19\% | ${ }^{283}$ | 5.296 | 275 | 5.170 | 4.104 | ${ }^{75.64 \%}$ | ${ }^{5} 4.428$ | ${ }^{15.0 \%}$ |  |  |
| Sanitaion | ${ }^{321}$ | 12.0\% | ${ }^{131}$ | 4.946 | 126 | 4.7\% | 2,103 | 78.4\% | 2,681 | 7.4\% | - |  |
| Retise Removal | 375 | 10.9\% | 153 | 4.460 | 140 | 4.1\% | 2,781 | 80.6\% | 3,449 | 9.5\% |  |  |
| Other | 887 | 5.8\% | 538 | 3.5\% | 365 | 2.446 | 13,520 | 88.3\% | 55,310 | 42.2\% |  |  |
| Total By Income Source | 4,906 | 13.5\% | 1,736 | 4.8\% | 1,470 | 4.0\% | 28,190 | 77.7\% | 36,302 | 100.0\% | . |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1,058 | 56.3\% |  | 12.2\% | 141 | 7.8\% |  | 21.8\% | 1.816 |  |  |  |
| Business | 53 | ${ }^{68.8 \%}$ | 5 | ${ }^{6.55 \%}$ | 4 | 5.2\% | 15 | 19.5\% | 77 | 2\% |  |  |
| Households | 3,795 | 71.5\% | 1,510 | 28.5\% |  |  |  |  | 5,305 | 14.6\% |  |  |
| Other |  |  |  |  | 1,325 | 4.6\% | 27,79 | 95.4\% | 29,104 | 80.2\% |  |  |
| Total By Customer Group | 4,906 | 13.5\% | 1,736 | 4.8\% | 1,470 | 4.0\% | 28,190 | 77.7\% | 36,302 | 100.0\% |  | . |



Municpal Manager
Date:

Chief Financial officer:
Date:

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

| Rand | 209910 |  |  |  |  |  |  |  |  |  |  |  | 2008/09 |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2008109 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Buo |  | First Quater |  | Second ouarter |  | Third Ouarer |  | Fourth Suarter |  | Year to oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { appror } \\ \text { iation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q } \\ \text { as of } \\ \text { Main } \\ \text { Mappor } \\ \text { apation } \\ \text { iot } \end{gathered}\right.$ | $\begin{aligned} & \quad \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { rrd } \\ & \text { as of } \\ & \text { asjuste } \\ & \text { ade } \\ & \text { dudget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4t Q Q as } \\ \% \\ \text { adiuste } \\ \text { ad } \\ \text { dudget } \\ \text { bude } \end{gathered}\right.$ | $\begin{array}{\|c\|c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$Total <br> Expendit <br> ure as $\%$ <br> of <br> adiusted | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total Expendit ure as \% of adjusted ondet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154,692,371 | 154,692,371 | 50,591,671 | 32.7\% | 42,764,654 | 27.6\% | 43,756,370 | 28.3\% | 64,044,783 | 41.4\% | 201,157,478 | 130.0\% | 28,160,889 | 117.5\% | 127.460 |
| Property rates | 25,45, 558 | 25,45, 858 | 5,202,253 | 20.46 | 6,298,014 | 24.7\% | 6,989,794 | 27.5\% | 5,244,840 | 20.6\% | 23,73,901 | 93.2\% | 4,649,281 | 93.7\% | 2.8\% |
| Serice charges | 85,499,878 | 85,49,878 | 22,56,663 | 26.7\% | 20,54,108 | 24.1\% | 24,321,351 | 28.4\% | 24,619,221 | 28.8\% | 92,371,343 | 108.0\% | 16,04,081 | 104.0\% | 53.4\% |
| Other own revenue | 43,746,635 | 43,746,635 | 22,532,755 | 51.5\% | 15,892,532 | 36.3\% | 12,45, 225 | 28.4\% | 34,180,722 | 78.1\% | 85,05,234 | 194.4\% | 7,466,527 | 155.6\% | 357.8\% |
| Operating Expenditure | 154,659,769 | 154,659,769 | 40,955,810 | 26.5\% | 37,324,774 | 24.1\% | 36,383,928 | 23.5\% | 60,108,019 | 38.9\% | 174,772,531 | 113.0\% | 29,438,921 | 95.9\% | 104.2\% |
| Employe ereated costs | 31,533,704 | 31,53,704 | 8,075,543 | 25.6\% | 8,390,784 | 26.6\% | 8,777,111 | 27.8\% | 8,615,983 | 27.3\% | 33,85,421 | 107.4\% | 9,744,270 | 116.3\% | (11.6\%) |
| Bad and doubtul debt | 18,000,001 | 18,00,001 | 4,506,002 | 25.0\% | 4,488,001 | 24.9\%6 | 4,500,003 | 25.096 | 5,997,000 | 33.36\% | 19,491,006 | 108.3\% | 3,249,994 | 100.0\% | 84.5\% |
| Bulk purchases | ${ }^{38,063,000}$ | ${ }^{38,063,000}$ | 7,812,064 | ${ }^{20.546}$ | 7,732,971 | 18.5\% | 8,391790 | 22.0\% | $8.912,989$ | ${ }^{23.456}$ | 32,149,814 | ${ }^{84.5 \%}$ | ${ }_{6}^{6,810,906}$ | 98.4\% | 30.9\% |
| Other expenditure | 67,063,064 | 67,063,064 | 20,562,201 | 30.7\% | 17,413,018 | 26.0\% | 14,715,024 | 21.96 | 36,582,047 | 54.5\% | 89,272,290 | 133.1\% | 9,633,751 | 79.8\% | 279.7\% |
| Surplusl(Deficit)Capital trasters and other adiussments |  | 32,602 | 9,635,861 |  | 5,439,880 |  | 7,372,442 |  | 3,936,764 |  | 26,384,947 |  | (1,278,032) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 32,602 | 32,602 | 9,635,861 |  | 5,439,880 |  | 7,372,442 |  | 3,936,764 |  | 26,384,947 |  | (1,278,032) |  |  |



| Rand | 200910 |  |  |  |  |  |  |  |  |  |  |  | 2088109 |  | Q4 of 2008/09 to Q4 of 2009110 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Ouarter |  | Third Quarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Ouarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { Mapropr } \\ \text { iation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \mathrm{d} \\ \text { as \% of } \\ \text { Main } \\ \text { Mapropr } \\ \text { iation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd } 0 \\ \text { as \% of } \\ \text { adjuste } \\ d \\ \text { dudget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as } \\ \text { \% of } \\ \text { adjuste } \\ d \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expentid } \\ \text { ure as \% } \\ \text { of } \\ \text { odjusted } \\ \text { budcet } \end{gathered}$ |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48,003,619 | 48,003,619 | 13,815,972 | 28.8\% | 11,929,108 | 24.9\% | 13,304,206 | 27.7\% | 15,016,274 | 31.3\% | 54,065,560 | 112.6\% | 7,012,243 | 98.9\% | 14.1\% |
| Serice charges | 45,23,088 | 45,23, ${ }^{\text {4, }}$ | 13,166,374 | 29.196 | 11,405,147 | ${ }^{25.27 \%}$ | 12,334,221 | ${ }^{27.296}$ | ${ }_{1}^{12,283,848}$ | ${ }^{27.196}$ | 49,189,390 | 108.6\% | 7,381,257 | 127.7\% | 66.4\% |
| Transters and subsidies | 1,390,180 | ${ }_{1}^{1,390,180}$ | 579,243 | 41.7\% | ${ }^{463,395}$ | 33.3\% | 963,811 | 69.3\% 5 | 2,409,738 | 173.36\% | 4,416,187 | ${ }^{317.7 \% \%}$ |  | 190.760 | (100.046) |
| Other own revenue | 1,320,351 | 1,320,351 | 70,355 | 5.3\% | 60,566 | 4.6\% | 6,374 | .5\% | 322,688 | 24.4\% | 459,983 | 34.8\% | (369,014) | (22.5\%) | (187.4\%) |
| Operating Expenditure | 42,135,973 | 42,135,973 | 13,712,360 | 32.5\% | 9,202,877 | 21.8\% | 13,970,460 | 33.2\% | 11,380,828 | 27.0\% | 48,266,525 | 114.5\% | 7,463,984 | 96.6\% | 52.5\% |
| Employe erelated cosis | 2,706,548 | 2,706,548 | 547,312 | 20.2\% | 576,720 | $21.3 \%$ | 632,732 | 23.480 | 54, 8 ,88 | 20.3\% | 2,306,572 | 85.26\% | 571,481 | 91.3\% | (3.8\%) |
| Bad and doubtul debt | 12,951 | 12,951 | 3,237 | 25.0\% | 3,238 | 25.0\% | 3,240 | 25.0\% | 4,317 | 33.3\% | 14,032 | 108.3\% | 2,334 | 100.0\% | 85.0\% |
| Bulk purchases | 32,428,000 | 32,428,000 | 6,602,625 | 20.4\% | 6,381,095 | 19.7\% | 7,062,656 | 21.8\% | 7,364,645 | 22.796 | 27,41,021 | 84.5\% | 5.508,904 | 95.8\% | 33.7\% |
| other expendidure | 6,988,474 | 6,988,474 | 6,559,186 | 93.9\% | 2,241,824 | 32.1\% | 6,271,832 | 89.7\% | 3,462,058 | 49.5\% | 18,534,900 | 265.2\% | 1,381,265 | 1023\% | 150.6\% |
| Surplus/(Deficit) | 5,867,646 | 5,867,646 | 103,612 |  | 2,726,231 |  | (666,254) |  | 3,635,446 |  | 5,799,035 |  | (451,741) |  |  |


|  | Ruda |  | First Ouater |  | Secend Ouarter ${ }^{200911}$ |  | Third Ouarter |  | Eouth. .unater |  | Yearctopate |  | $\stackrel{200809}{\text { Fourth Ouarerer }}$ |  | $\begin{array}{\|c\|} \hline \text { Q4 of 2008/09 } \\ \text { to Q4 of } \\ 2009110 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \% of } \\ \text { Main } \\ \text { apporor } \\ \text { itaion } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \mathrm{Q} \\ \text { as of of } \\ \text { Main } \\ \text { appropr } \\ \text { ation } \end{array}\right\|$ | $\begin{aligned} & \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{aligned}$ | $\left[\begin{array}{l} \text { 3rdQ } \\ \text { as of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \\ \% \text { o of } \\ \text { adjuste } \\ d \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendit ure as \% of adjusted | $\begin{aligned} & \begin{array}{l} \text { Actual } \\ \text { Expenditure } \end{array} \end{aligned}$ | Total Expendit ure as $\%$ of adiusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9,382,529 | 9,382,529 | 2,649,031 | 28.2\% | 2,460,001 | 26.2\% | 5,463,088 | 58.2\% | 2,436,002 | 26.0\% | 13,008,122 | 138.6\% |  |  | (100.0\%) |
| Service charges | 5,860,801 | 5,860,801 | 1,299,875 | 22.246 | 1,317,843 | 22.5\% | 4,590,411 | 78.3\% | 1,323,431 | 22.646 | 8,531,560 | 145.6\% |  |  | (100.0\%) |
| Transiers and subsidies | 3,064,715 | 3,064,715 | 1,276,968 | 41.76\% | 1,021,575 | 33.3\% | 766,181 | 25.0\% | 759,462 | 24.8\% | 3,824,186 | 124.8\% |  |  | (100.04) |
| Oner own revenue | 457,013 | 457,013 | 72,188 | 15.8\% | 120,583 | 26.4\% | 106,496 | 23.3\% | 353,109 | 77.36\% | 652,376 | 142.7\% |  |  | (100.046) |
| Operating Expenditure | 11,829,255 | 11,829,255 | 3,114,920 | 26.3\% | 3,037,791 | 25.7\% | 2,435,328 | 20.6\% | 5,232,380 | 44.2\% | 13,820,419 | 116.8\% |  |  | (100.0\%) |
| Employe erealed costs | 3,262,239 | 3,262,239 | ${ }^{815,141}$ | 25.0\%6 | ${ }^{855,440}$ | 26.290 | 905,869 | 27.8\% | ${ }^{883,038}$ | 27.196 | 3,459,488 | 106.0\% |  |  | (100.0\%) |
| ${ }^{\text {Bad and doubtul debt }}$ | 2,719,750 | 2,719,750 | 679,938 | 25.0\% | 679,938 | 25.0\% | 679,938 | 25.0\% | 906,583 | 33,360 | 2,946,397 | 108.3\% |  |  | (100.0\%) |
| - Buk purchases ${ }_{\text {One }}^{\text {One expendiure }}$ | 5,447,266 | 5,847,266 | 1,619,441 | 27.7\% | 1,502,413 | 25.7\% | 849,521 | 14.5\% | 3,442,759 | 58.9\% | 7,414,534 | 126.8\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (2,446,726) | (2,446,726) | (465,889) |  | (577,790) |  | 3,027,760 |  | (2,796,378) |  | (812,297) |  |  |  |  |


| Rand | Budat |  | First Ouarter |  | Second Ouarter ${ }^{209910}$ |  | Third Ouarter |  | Fourth Suarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{200809}$ |  | Q4 of 2008/09 to Q4 of 2009/10 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as } \\ \text { \%of } \\ \text { Main } \\ \text { appror } \\ \text { iation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \\ \text { as of } \\ \text { Main } \\ \text { approp } \\ \text { iation } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c} \text { rsd } \\ \text { as of } \\ \text { adjuste } \\ \text { d } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 4 \mathrm{ch} \mathrm{Q} \text { as } \\ \text { \% of } \\ \text { adjuste } \\ d \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendit <br> ure as \% <br> of <br> adiusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expendit <br> ure as $\%$ <br> of <br> adiusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9,182,337 | 9,182,337 | 3,027,497 | 33.0\% | 2,699,140 | 29.4\% | 2,174,250 | 23.7\% | 1,312,527 | 14.3\% | 9,213,414 | 100.3\% |  |  |  |
| Serice charges | 4,962,096 | 4,962,096 | 1,272,066 | 25.6\% | 1,293,897 | 26.1\% | 1,122,204 | 22.6\% | 1,294,456 | 26.1\% | 4,982,623 | 100.4\% | - |  | (100.0\%) |
| Transiers and subsidies | 4,202,135 | 4,202,135 | 1,750,895 | ${ }^{4.717 \%}$ | 1,400,766 | 33.3\% | 1,050.537 | 25.0\%6 |  |  | 4,202, 148 | 100.0\%\% | . |  |  |
| Other own revenue | 18,106 | ${ }^{18,106}$ | 4,536 | 25.1\% | 4,527 | 25.0\% | 1,509 | 8.3\% | 18,071 | 99.8\% | 28,643 | 156.2\% |  |  | (100.0\%) |
| Operating Expenditure | 13,477,480 | 13,477,480 | 3,099,210 | 23.0\% | 3,050,241 | 22.6\% | 3,006,951 | 22.3\% | 3,911,069 | 29.0\% | 13,067,471 | 97.0\% | , |  | (100.0\%) |
| Employee elalated costs | 5,297,221 | 5,297,221 | 1,394,116 | 26.3\% | 1,309,083 | 24.7\% | 1,566,848 | 29.6\% | 1,343,219 | 25.4\% | 5.613,266 | 106.0\% |  |  | (100.0\%) |
| Bad and doubtuld debt Bulk purchases | 2,782,944 | 2,782,944 | 695,736 | 25.0\% | 695,736 | 25.0\% | 695,736 | 25.0\% | 924,648 | ${ }^{33.276}$ | 3,011,856 | 108.2\% |  |  | (100.0\%) |
| Buk purchases Onfer expendiure | 5,397,315 | 5,397,315 | 1,009,358 | 18.7\% | 1,045,422 | 19.4\% | 744,367 | 13.8\% | 1,643,202 | 30.4\% | 4,442,349 | 82,3\% |  |  | (100.0\%) |
|  |  | (429513 | (71713 |  | (351, |  |  |  | 2985 |  |  |  |  |  |  |


| Rand | 0.30 Davs |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | nount |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{2,295,133}$ | 3.6\%\% | 1,406,349 | ${ }_{\text {2 }}^{2.296}$ | 1,044,018 | ${ }^{1.69 \%}$ | 59,193,540 | ${ }^{92.68 \%}$ | ${ }_{6}^{63,399,040}$ | ${ }^{33.9 \% 6}$ |  |  |
| Electricity | 461.443 | ${ }^{11.8 \%}$ | 281.128 | 7.2\% | 238,839 | ${ }^{6.14 \%}$ | 2,914,622 | 74.8\% | - $3,896,032$ | ${ }^{2.1269}$ | : |  |
| Propery Rates | 1,091,292 | 4.6\% | 762,274 | 3.2\% | 717,411 | 3.0\% | 21,086,345 | 89.1\% | 23,657,322 | 12.6\%\% | - |  |
| Sanitaion | 239,488 | $2.0 \%$ | 164,024 | 1.446 | 160,433 | 1.3\% | 11,338,206 | 95.3\% | 11,902,151 | ${ }^{6.3 \%}$ | - |  |
| Refiuse Removal | 217.877 | 2.5\% | 142,414 | ${ }_{1}^{1.6 \%}$ | 128,076 | 1.5\% | $8,8131,416$ | 94.5\% | 8.8017883 | 4.77\% |  |  |
| Other | 2,522,460 | 3.3\% | 2,008,597 | 2.6\% | 1,840,524 | 2.4\% | 69,811,437 | 91.6\% | 76,183,018 | 40.4\% |  |  |
| Total By Income Source | 6,827,693 | 3.6\% | 4,764,786 | 2.5\% | 4,129,301 | 2.2\% | 172,657,566 | 91.7\% | 188,379,346 | 100.0\% |  |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  |  |  |  |  |  |  |  |  |  |  |  |
| Business |  |  |  | - | , | - |  | , | - | - |  |  |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Oiner | 6,827,693 | $3.6 \%$ | 4,764,786 | $2.5 \%$ | 4,129,301 | $2.2 \%$ | 172,657,566 | 917\% | 188,399,346 | 100.0\% |  |  |
| Total By Customer Group | 6,827,693 | 3.6\% | 4,764,786 | 2.5\% | 4,129,301 | 2.2\% | 172,657,566 | 91.7\% | 188,379,346 | 100.0\% |  |  |




Municpal Manager:
Date:

Chief Financial officer:
Date:

