MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali	UmNyango weZeemali	Departement van Finansies	Kgoro ya Matlotlo

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 10th 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 submission
Bushbuckridge		✓	
Ehlanzeni	\checkmark		
Nkomazi	\checkmark		
Mbombela	\checkmark		
Thaba Chweu			✓
Umjindi	\checkmark		
Steve Tshwete	\checkmark		
Nkangala	\checkmark		
Dr JS Moroka	\checkmark		
Victor Khanye	\checkmark		
Emakhazeni	✓		
Emalahleni	\checkmark		
Thembisile			✓
Lekwa			✓
Govan Mbeki	\checkmark		
Gert Sibande	\checkmark		
Dipaleseng		✓	
Pixley Ka Seme			✓
Mkhondo		✓	
Albert Luthuli	\checkmark		
Msukaligwa		✓	

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1

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/	10						200	08/09	
		laet.			Second Qu						Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	
Rand				ation		iation						adjusted			
Operating Revenue and Expen															
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	21,387,503	21,387,503	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%
Service charges	42,041,797	42,041,797	5,104,266	12.1%	3,447,925	8.2%	5,150,543	12.3%	3,435,013	8.2%	17,137,747	40.8%	4,458,201	88.7%	(23.0%)
Other own revenue	110,425,743	110,425,743	73,177,274	66.3%	41,690,577	37.8%	35,168,071	31.8%	10,408,402	9.4%	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%	33,576,898	19.3%	34,606,879	19.9%	136,151,499	78.4%	31,041,123	75.6%	11.5%
Employee related costs	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%	13,731,745	78.4%	26.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-		867,055	64.9%	(100.0%)
Bulk purchases	19,112,550	19,112,550	-	-	4,805,813	25.1%	3,847,901	20.1%	2,443,410	12.8%	11,097,124	58.1%	2,357,980	86.9%	3.6%
Other expenditure	81,125,279	81,125,279	14,358,845	17.7%	13,303,493	16.4%	12,406,317	15.3%	14,818,090	18.3%	54,886,745	67.7%	14,084,343	71.1%	5.2%
									((
Surplus/(Deficit)	133,930	133,930	50,353,520		11,132,253		8,585,893		(18,874,938)		51,196,728		(19,733,691)		
Capital transfers and other adjustm				-		-								-	-
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)		

Part 2: Capital Revenue and Expenditure

						2009/	10						200	8/09	
	Buc		First Qu		Second Qu	arter	Third Qua		Fourth Qu		Year to [Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	
Rand				ation		iation				-		adjusted		•	
Capital Revenue and Expendite	ile														
Source of Finance	14,610,184	14,610,184	-	-		-		-	-	-		-	18,136,583	107.3%	(100.0%)
External loans	-	-	-	-		-			-		-		-	-	-
Internal contributions	-	-	-	-		-			-	-	-		5,537,944	80.3%	(100.0%)
Transfers and subsidies			-	-	-	-	-		-		-	-	12,598,639	115.0%	(100.0%)
Other	14,610,184	14,610,184	-	-		-			-				-		-
0.015	17 000 070	17 000 070											40 404 500	107.001	(100.000)
Capital Expenditure	67,003,378	67,003,378	-		-		-	-	-	-	-		18,136,583	107.3%	(100.0%)
Water and Sanitation	-		-	-	-	-	-		-		-		4,655,637	57.2%	(100.0%)
Electricity	-		-	-	-	-	-		-		-		2,278,967	160.5%	(100.0%)
Housing Roads, pavements, bridges and sto	1.500.000	1.500.000	-	-		-			-	-	-		1.578.317	207.3%	. (100.0%)
Other	65,503,378	65,503,378				-	-		-		-		9,623,662	130.9%	(100.0%)
One	00,003,376	00,003,376		-		-		-		-		-	9,023,002	130.976	(100.0%)

Total Capital and Operating Expenditure

						2009/	10						200	08/09	1
	Bu	dqet	First Qu	arter	Second Qu	arter	Third Qua	rter	Fourth Qu	arter	Year to I	Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	1
Rand				ation		iation				-		adjusted		-	1
Capital and Operating Revenue	e														
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%
Capital Revenue	14,610,184	14,610,184	-	-	-	-	-	-	-	-	-	-	18,136,583	107.3%	(100.0%)
Total Revenue	188,465,227	188,465,227	82,399,499	43.7%	47,053,996	25.0%	42,162,791	22.4%	15,731,941	8.3%	187,348,227	99.4%	29,444,015	95.4%	(46.6%)
Capital and Operating Expendi	iture														
Operating Expenditure	173,721,113	173,721,113	32,045,979	18.4%	35,921,743	20.7%	33,576,898	19.3%	34,606,879	19.9%	136,151,499	78.4%	31,041,123	75.6%	11.5%
Capital Expenditure	67,003,378	67,003,378	-	-	-	-	-	-	-	-	-	-	18,136,583	107.3%	(100.0%)
Total Expenditure	240,724,491	240,724,491	32,045,979	13.3%	35,921,743	14.9%	33,576,898	13.9%	34,606,879	14.4%	136,151,499	56.6%	49,177,706	84.8%	(29.6%)
															-
Part 3: Cash Receipts and	Payments														

						2009	10						200	18/09	
		laet.	First Qu	arter,	Second Qu	arter	Third Qua	rter	Fourth Qu	arter	Year to [Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adiusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	2007/10
Rand				ation		iation		buuget		buuget		adiusted		buuget	
Railu				auon		lation						aujusieu			
Cash Receipts and Payments															
Opening Cash Balance			2.361.548		42.598.274		34.093.345		52.236.554		2.361.548				
	104.019.988	- 104.019.988	79.314.171	76.2%	42,376,274	48.4%	72.093.595	69.3%	41.851.075	40.2%		234.2%			(100.0%)
Cash receipts by source	104,019,988	104,019,988	79,314,171	/0.2%	50,330,887	48.4%	12,043,545	09.3%	41,851,075	40.2%	243,595,728	234.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Service charges Transfers (operational and capital)	101.909.512	101.909.512	72.007.174	70.7%	41.269.551	40.5%	61,294,984	60.1%	2.450.339	2.4%	177.022.048	173.7%	-	-	(100.0%)
Other receipts	2.110.476	2.110.476	7.306.997	346.2%	9.067.336	40.5%	10.798.611	511.7%	2,450,539	1.866.9%	66.573.680	3.154.4%	-		(100.0%)
Contributions recognised - cap. & c		2,110,470	1,200,441	340.276	9,007,330	429.076	10,790,011	511.776	39,400,730	1,000.976	00,373,000	3,134.476	-		(100.076)
Proceeds on disposal of PPE															
External loans									-		-		-		
Net increase (decr.) in assets / liabi		-	-	-			-	-	-	-	-				
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%)
Employee related costs	73,556,248	73,556,248	16,217,051	22.0%	17,842,434	24.3%	17,322,680	23.6%	17,343,942	23.6%	68,726,107	93.4%		-	(100.0%)
Grant and subsidies		-	-	-			-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service provider		-	16,465,293	-	30,750,875	-	16,254,220	-	14,089,741	-	77,560,129		-	-	(100.0%)
Capital assets	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	115.4%	-		(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	26,932,740	26,932,740	-	-		-	-	-	-	-	-	-	-	· ·	
Closing Cash Balance	(46,485,794)	(46,485,794)	42,598,274		34,093,345		52,236,554		41,957,780		41,957,780		-		
1						1									

Part 4a: Operating Revenue and Expenditure by Function 1st Q as % of Main appropri ation arter 2nd Q as % of Main appropr iation Third Qu Actual Expenditure arter 3rd Q as % of adjusted budget arter 4th Q as % of adjusted budget First Qu Actual Expenditure Second Qu Actual Expenditure Fourth Q Actual Expenditure Year to Actual Expenditure Fourth Actual Expenditure Main te Total ter Total Adjusted Budget Q4 of 2008/09 to Q4 of 2009/10 Expendit ure as % of ppropriation diture a % of adjusted budget Rand adjusted Water Operating Revenue Service charges Transfers and subsidies Other own revenue 3,646,793 588,284 3,052,249 6,260 60.9% 57.2% 50.5% (.4%) 21.3% 11.4% 21.5% (.7%) 23,175,214 3,427,214 19,718,444 29,556 17.3% 284.8% 3.5% 59.6% (29.5%) 128.9% (100.0%) 8,792,936 8,792,936 12,301,282 139.9% 1,873,681 1,174,017 41.5% 5,353,458 263.6% 3,203,309 6,954,000 (1,364,373) 3,203,309 6,954,000 (1,364,373 20.09 167.69 (.6% 18.49 43.99 (.5% 519,395 654,622 1,833,092 3,514,647 5,719 366,283 1,498,270 9,128 107.0% 283.6% (2.2%) 639,555 11,653,278 8,449 21,466,940 10,082,599 35.9% 22.5% 100.0% 70.1% 55.4% 175.5% 77.5% (100.0%) (100.0%) 245.2% Operating Expenditure 16,591,811 7,758,168 16,591,811 7,758,168 4,305,528 2,751,694 **25.9%** 35.5% 5,029,113 2,759,019 **30.3%** 35.6% 5,033,420 2,358,612 **30.3%** 30.4% 7,098,879 2,213,274 **42.8%** 28.5% 2,577,125 129.4% 130.0% Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 1,246,984 (127,535 42,274 1,415,402 250,000 8,583,643 250,000 8,583,643 1.29 26.49 1.4% 132.6% 2,963 2,267,131 607 2,674,201 .2% 31.2% 3,570 11,380,771 -18.19 . 56.9% 1.553.83 4.885.60 (7,798,875) (7,798,875) 7,995,754 Surplus/(Deficit) (1,382,320) 320,038 (5,225,198) 1,708,274 (1,403,108)

Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Reve	nue and Exper	nditure by Fi	unction										r		-
						2009								18/09	
		laet	First Qu		Second Qu		Third Qua		Fourth Qu		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/0
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
			-	Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	
Rand				ation		iation				<u>j</u>		adjusted		5	
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%	32.99
Service charges	32,018,000	32,018,000	3,210,612	10.0%	2,848,889	8.9%	3,305,651	10.3%	3,067,017	9.6%	12,432,169	38.8%	2,329,334	55.0%	31.7
Transfers and subsidies			7,567,691	-	639,508	-	796		788		8,208,783		(3,300)	-	(123.9%
Other own revenue	(2,500,000)	(2,500,000)	36,842	(1.5%)	34,716	(1.4%)	54,699	(2.2%)	31,718	(1.3%)	157,975	(6.3%)	5,920	(38.5%)	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%	65.69
Employee related 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 doubtful debt	-	2,000,007	-	-		-				-	-	-	175.000	87.5%	(100.05
Bulk purchases	16.350.000	16.350.000	-	-	4.802.850	29.4%	3.847.294	23.5%	2.443.410	14.9%	11.093.554	67.9%	2.315.707	90.1%	5.5
Other expenditure	11,079,606	11,079,606	4,337,318	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)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Reven	ue and Exper	nditure by Fu	unction												
						2009	10						200	08/09	
	Buc		First Qu		Second Qu		Third Qua		Fourth Qu		Year to [Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main	-	Main		adjusted		adjusted		ure as %	-	% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	
Rand				ation		iation		5				adjusted		3	
Waste Water Management															
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%)
Service charges	6.686.545	6.686.545	1.247.637	18.7%	7.112	.1%	6.478	.1%	687	-	1.261.914	18.9%			(100.0%)
Transfers and subsidies	-	-	5,263,466		(1)	-	33,742		34,305	-	5,331,512	-	-	-	(100.0%)
Other own revenue	(2,496,629)	(2,496,629)	623,567	(25.0%)	1,662,631	(66.6%)	1,293,010	(51.8%)	1,878,248	(75.2%)	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%			(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 doubtful debt	-	-	-			-	-		-			-			
Bulk purchases	-	-	-	-	-	-	-			-	-	-	-		-
Other expenditure	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				

Part 4d: Operating Revenue and Expenditure by Function

						2009	/10						200	08/09	
	Bu	daet	First Qu	arter	Second Qu	Jarter	Third Qua	arter	Fourth Qu	uarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropr		budget		budget		of		budget	
Rand				ation		iation				-		adjusted			
Waste Management															
Operating Revenue		-		-	-	-	-	-	-	-	-	-			
Service charges	-	-	-		-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-		-	-	-	-	-		-	-		-	
Other own revenue	-	-		-	-		-	-	-		-	-	-	-	-
Operating Expenditure										-					
Employee related costs	-				-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-		-	-	-	-	-	-	-	-			
Bulk purchases	· ·	-	-	-	-		-	-	-	-	-	-	-		-
Other expenditure	-	-	-	-	-	-	-		-		-	-			-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Davs	30 - 60 E)avs	60 - 90 Da	IVS	Over 90 D	lavs	Total		Written	Dff
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Incom	e Source											
Water	148,434	3.4%	119,771	2.7%	96,301	2.2%	4,038,545	91.7%	4,403,051	2.6%		-
Electricity	627,810	6.3%	450,777	4.5%	336,966	3.4%	8,517,558	85.7%	9,933,111	5.8%		-
Property Rates	2,393,053	2.4%	1,886,041	1.9%	1,949,326	1.9%	95,599,908	93.9%	101,828,328	59.7%		-
Sanitation	-	-	-		-	-		-	-			-
Refuse Removal	-		-		-		-	-	-		-	-
Other	1,154,764	2.1%	877,966	1.6%	879,813	1.6%	51,464,171	94.6%	54,376,714	31.9%		-
Total By Income Source	4,324,061	2.5%	3,334,555	2.0%	3,262,406	1.9%	159,620,182	93.6%	170,541,204	100.0%	-	
Debtor Age Analysis By Custor	mer Group											
Government	135,243	8.4%	100,640	6.3%	127,622	8.0%	1,238,492	77.3%	1,601,997	.9%		
Business	383,196	4.7%	361,680	4.4%	306,889	3.8%	7,080,562	87.1%	8,132,327	4.8%		-
Households	3,784,486	2.4%	2,856,110	1.8%	2,812,879	1.8%	150,817,460	94.1%	160,270,935	94.0%		-
Other	21,136	3.9%	16,125	3.0%	15,016	2.8%	483,668	90.2%	535,945	.3%		
Total By Customer Group	4,324,061	2.5%	3,334,555	2.0%	3,262,406	1.9%	159,620,182	93.6%	170,541,204	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Da	vs	30 - 60 D	avs	60 - 90 Da	vs	Over 90 D	avs	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-		-	-		-	-
Pensions / Retrement Loan repayments Trade Creditors Auditor-General Other	25,092	10.8%	-	-	4,810	2.1%	202,186	87.1%	232,088	100.0%
Total	25,092	10.8%			4.810	2.1%	202.186	87.1%	232.088	100.0%

Municipal Manager Financial Manager D R Mango S P H Kruger 017 843 4045 017 843 4032

Source Local Government Database 1. All figures in this report are unaudited

Municpal Manager: Date:

Date:

Chief Financial Officer:

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						200	9/10						200	18/09	
	Bud		Eirst Qu		Second Qu		Third Qua		Fourth (Year to			Quarter	0.1 . (00000000
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
				appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget				adjusted		budget	
Operating Revenue and Exp	penditure														
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%)
Service charges	-	-	2,449,700	-	-		31,080,535		14,399,038	-	47,929,273	-	4,976,264	42.4%	189.4%
Other own revenue	-	-	28,969,191	-	-	-	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 related costs	-	-	24.808.476				39,489,914		25.888.698		90.187.088		36.701.983	112.0%	(29.5%)
Bad and doubtful debt			24,000,470				37,407,714		23,000,070		90,107,000		30,701,903	112.070	(27.370)
Bulk purchases		-	12.000.000	-			12.000.000		18.000.000		42.000.000	-	28.532.899	148.6%	(36.9%)
Other expenditure	-	-	16,274,301	-		-	33,713,185	-	16,693,256	-	66,680,742	-	43,409,163	106.0%	(61.5%)
Surplus/(Deficit)		-	(21,402,535)				48,361,005		(6,900,040)		20,058,430		15,142,729		
Capital transfers and other adju	istments			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(21,402,535)		-		48,361,005		(6,900,040)		20,058,430		15,142,729		

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	Bud	get	First Qu	arter	Second Qu	arter	Third Qua	rter	Fourth C	Quarter	Year to	Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
		-		appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget		÷		adjusted		budget	
Capital Revenue and Expen	diture														
Source of Finance	-		-	-	-	-	-		-		-	-	78,688,198	75.2%	(100.0%)
External loans	-	-	-		-	-	-		-	-	-		-		
Internal contributions	-	-	-		-	-	-	-	-	-	-		-	-	
Transfers and subsidies	-	-	-		-	-	-	-	-	-	-		78,688,198	75.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Capital Expenditure	-	-	3,443,158	-	-	-	(1,497,660)	-	(33,057,631)		(31,112,133)	-	78,688,198	75.2%	(142.0%)
Water and Sanitation	-	-	2,598,419		-	-	205,091	-	(20,394,845)	-	(17,591,335)		63,336,325	80.3%	(132.2%)
Electricity	-	-	-		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	24,370		(116,800)		(92,430)	-	233,913	-	(149.9%)
Roads, pavements, bridges and	-	-	627,763		-	-	3,701,000		(4,393,329)		(64,566)		7,566,586	104.3%	(158.1%)
Other	-	-	216,976		-	-	(5,428,121)		(8,152,657)		(13,363,802)		7,551,374	48.0%	(208.0%)

Total Capital and Operating Expenditure

						20	9/10						200	8/09	
	Budi	get	First Qu	arter	Second Qu	arter	Third Qua	rter	Fourth (Quarter	Year to	Date	Fourth	Quarter	0.4 . 4 0000000
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
		-		appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget				adjusted		budget	
Capital and Operating Reve	nue														
Operating Revenue	-	-	31,680,242	-		-	133,564,104	-	53,681,914		218,926,260	-	123,786,774	80.8%	(56.6%)
Capital Revenue	-	-	-	-		-	-		-				78,688,198	75.2%	(100.0%)
Total Revenue			31,680,242		-	-	133,564,104		53,681,914	-	218,926,260		202,474,972	79.2%	(73.5%)
Capital and Operating Expe	nditure														
Operating Expenditure	-	-	53,082,777	-		-	85,203,099	-	60,581,954		198,867,830	-	108,644,045	116.0%	(44.2%)
Capital Expenditure	-	-	3,443,158	-		-	(1,497,660)		(33,057,631)		(31,112,133)		78,688,198	75.2%	(142.0%)
Total Expenditure	-		56,525,935		-	-	83,705,439		27,524,323	-	167,755,697		187,332,243	97.9%	(85.3%)

Part 3: Cash Receipts and Payments

						20	09/10						200	18/09	
	Byd		First Qu		Second Qu		Third Qua		Fourth C		Year to			Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
				appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget				adjusted		budget	
Cash Receipts and Payment	S														
Opening Cash Balance	35,666,457	35,666,457	34,983,836		94,430,863		94,430,863		94,430,863		34,983,836				
Cash receipts by source	534,927,480	*******	171,068,202	32.0%	-	-			-	-	171,068,202	32.0%	-		-
Statutory receipts (including VA	30,399,067	30,399,067	139,000	.5%		-	-	-	-	-	139,000	.5%	-	-	-
Service charges	79,697,354	79,697,354	2,596,149	3.3%		-	-	-	-	-	2,596,149	3.3%	-	-	-
Transfers (operational and capit	411,051,607	411,051,607	162,750,543	39.6%		-	-		-	-	162,750,543	39.6%	-	-	-
Other receipts	13,779,452	13,779,452	5,582,510	40.5%		-	-		-	-	5,582,510	40.5%	-	-	-
Contributions recognised - cap.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Net increase (decr.) in assets / I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	553,388,657	*******	111,621,175	20.2%	-	-	-		-	-	111,621,175	20.2%	-	-	
Employee related costs	150,171,040	150,171,040	35,903,500	23.9%	-	-	-		-	-	35,903,500	23.9%	-	-	
Grant and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	
Bulk Purchases - electr., water a	-	-	-	-	-	-	-		-	-	-	-	-	-	
Other payments to service prov	187,646,419	187,646,419	7,012,803	3.7%	-	-	-		-	-	7,012,803	3.7%	-	-	
Capital assets	215,571,198	215,571,198	32,260,476	15.0%	-	-	-	-	-	-	32,260,476	15.0%	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments		-	36,444,396	-		-				-	36,444,396	-	-	-	
Closing Cash Balance	17,205,280	17,205,280	94,430,863		94,430,863		94,430,863		94,430,863	1	94,430,863		-		

Part 4a: Operating Revenue and Expenditure by Function

						20	09/10						200	18/09	
	Bud	get	First Qu		Second Qu	uarter	Third Qua	rter	Fourth (Quarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
		-		appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget				adjusted		budget	
Water															
Operating Revenue			1.599.981				29.126.134		13.182.568		43.908.683		14.955.264	81.2%	(11.9%)
	-	-			-					-		-			
Service charges		-	1,599,981	-	-	-	29,123,918		13,182,040		43,905,939	-	4,976,264	42.4%	164.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		9,979,000	85.3%	(100.0%)
Other own revenue	÷			-		-	2,216	-	528		2,744	-			(100.0%)
Operating Expenditure			16.341.843				22.867.234		22.878.062		62.087.139		108.644.045	116.0%	(78.9%)
Employee related costs		-											36.701.983	112.0%	(100.0%)
Bad and doubtful debt															(,
Bulk purchases			12.000.000				12.000.000		18.000.000		42.000.000		28.532.899	148.6%	(36.9%)
Other expenditure		-	4.341.843				10.867.234		4.878.062		20.087.139		43,409,163	106.0%	(88.8%)
a stat supervalue	1		.,041,045				,		.,070,002		22,007,107		,107,105	100.070	(00.070)
Surplus/(Deficit)	-	-	(14,741,862)		-		6,258,900		(9,695,494)		(18,178,456)		(93,688,781)		

						200	09/10						200	08/09	
	Bude	pel	First Qu	arter	Second Qu	arter	Third Qua	rter	Fourth C	Juarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2008/I
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
		3		appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget		5		adjusted		budget	
Kallu															
Electricity															
Operating Revenue										-	-				
Service charges				-					-						
Transfers and subsidies		-					-		-	-	-			-	
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure	-	-	-		-	-	466,976	-	1,443,059	-	1,910,035	-	-	-	(100.0
Employee related costs		-	-				-		-	-	-	-	-	-	
Bad and doubtful debt	-	-	-		-		-		-	-	-		-	-	
Bulk purchases	-	-	-	-	-		-	-	-	-	-		-	-	
Other expenditure	-	-	-	-	-	-	466,976	-	1,443,059		1,910,035	-	-	-	(100.0
Surplus/(Deficit)							(466,976)		(1,443,059)		(1.910.035)				

Part 4c: Operating Revenue and Expenditure by Function

							9/10							18/09	
	Bud		First Qu		Second Qu		Third Qua		Fourth (Year to			Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
				appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget		÷		adjusted		budget	
Waste Water Management															
Operating Revenue	-	-	387,991	-	-	-	624,569		355,538		1,368,098		-	-	(100.0%)
Service charges	-	-	387,991	-	-	-	624,569		355,538	-	1,368,098		-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-		-		-		-	-	-
Other own revenue	-		-		-	-	-	-	-		-	-	-	-	
Operating Expenditure									172.575		172.575				(100.0%)
Employee related costs	-	-	-								172,373	-		-	(100.076)
Employee related costs Bad and doubtful debt		-	-		-	-	-				-		-	-	-
Bulk purchases	-		-	-			-							-	
Other expenditure									172.575		172.575				(100.0%)
owner expenditure	1						-		172,575		172,575				(100.076)
Surplus/(Deficit)			387,991				624,569		182,963		1,195,523				

Part 4d: Operating Revenue and Expenditure by Function

						20	09/10						200	18/09	
	Bud		First Qu		Second Ou		Third Qua		Fourth (Year to		Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	adjusted	Expenditure	Expenditur	Expenditure	Expenditure as	to Q4 of
		-		appropriat		Main		adjusted		budget		e as % of		% of adjusted	2009/10
Rand				ion		appropri		budget		-		adjusted		budget	
Waste Management															
Operating Revenue	-	-	461,728	-	-	-	707,725	-	454,597	-	1,624,050	-	-	-	(100.0%)
Service charges		-	461,728		-	-	706,936		454,334	-	1,622,998		-	-	(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 related costs					-		171,217							-	(100.070)
Bad and doubtful debt		-			-	-			-	-				-	
Bulk purchases		-			-				-	-				-	
Other expenditure		-	384,992	-	-	-	471,219	-	67,001	-	923,212	-	-	-	(100.0%)
Surplus/(Deficit)		-	76,736				236,506		387,596		700,838				

Part 5: Debtor Age Analysis

	0 - 30	Davs	30 - 60 E	avs	60 - 90 D	avs	Over 90 D	avs	Tot	al	Written	Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Inco	ome Source											
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-		-	-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	-	-			-	-		-	-	-		-
Debtor Age Analysis By Cus	stomer Group											
Government		-	-	-	-	-	-	-	-		-	-
Business	-	-	-	-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-		-
Other												-
Total By Customer Group						-		-				-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 E	ays	60 - 90 D	ays	Over 90 D	ays	Tot	al
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-		-
Other		-				-		-	-	-
Total										

Contact Details Municipal Manager C Lisa Financial Manager E Nyalungu 013 708 6018 013 799 1889

Source Local Government Database

1. All figures in this report are unaudited

Chief Financial Officer:

Municpal Manager: Date:

Date:

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/10							200	8/09	
	Buc		First Qua			Quarter	Third Qua		. Fourth Qu		Year to D			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation								adjusted			
Operating Revenue and Expendi															
Operating Revenue	87,144,700	87,144,700	17,933,535	20.6%	-	-	26,164,935	30.0%	26,788,205	30.7%	70,886,675	81.3%	12,594,470	105.0%	112.7%
Property rates	11,238,000	11,238,000	1,319,590	11.7%	-	-	1,741,030	15.5%	1,723,540	15.3%	4,784,160	42.6%	1,098,750	103.0%	56.9%
Service charges	31,424,755	31,424,755	3,310,395	10.5%	-	-	12,489,930	39.7%	9,566,005	30.4%	25,366,330	80.7%	9,079,645	107.3%	5.4%
Other own revenue	44,481,945	44,481,945	13,303,550	29.9%	-	-	11,933,975	26.8%	15,498,660	34.8%	40,736,185	91.6%	2,416,075	102.9%	541.5%
Operating Expenditure	94,735,359	94,735,359	4,850,140	5.1%	-	-	20,871,670	22.0%	20,751,420	21.9%	46,473,230	49.1%	14,887,535	84.4%	39.4%
Employee related costs	30,873,004	30,873,004	2,042,120	6.6%	-	-	7,599,125	24.6%	7,114,830	23.0%	16,756,075	54.3%	6,356,370	92.2%	11.9%
Bad and doubtful debt	-	-	-	-		-	-	19.4%	-	-		-	568,000	76.5%	(100.0%)
Bulk purchases Other expenditure	18,250,000 45.612.355	18,250,000 45.612.355	2,354,205 453.815	12.9% 1.0%			3,539,805 9,732,740	19.4%	5,516,135 8,120,455	30.2% 17.8%	11,410,145 18.307.010	62.5% 40.1%	3,603,445 4,359,720	106.3% 66.7%	53.1% 86.3%
Outer experiance	40,012,300	45,012,355	403,010	1.0%	-	-	9,732,740	21.370	0,120,435	17.0%	16,307,010	40.1%	4,339,720	00.7%	00.376
Surplus/(Deficit)	(7,590,659)	(7,590,659)	13,083,395				5,293,265		6,036,785		24,413,445		(2,293,065)		
Capital transfers and other adjustmen	ts			-		-		-				-		-	-
Revised Surplus/(Deficit)	(7,590,659)	(7,590,659)	13,083,395				5,293,265		6,036,785		24,413,445		(2,293,065)		

Part 2: Capital Revenue and Expenditure

					2009/10							200	8/09	
Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
ropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
	-		Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
			appropri								of			
			ation								adiusted			
8,524,720	38,524,720	2,145,075	5.6%	-	-	289,745	.8%		-	2,434,820	6.3%	15,372,965	154.2%	(100.0%)
	-		-	-	-		-	-	-	-	-	-	-	
	-	-	-	-	-	-		-		-				(100.0%)
17,833,270		2,145,075	12.0%	-	-	289,745	1.6%	-		2,434,820	13.7%	14,303,460	160.6%	(100.0%)
20,691,450	20,691,450		-	-	-	-	-	-		-	-	-	-	-
0 524 720	20 524 720	2 1 45 075	F (0)	7 000 205	20.5%	0 / / 2 000	25.10/	4 007 000	10.00/	24/24/520	(2.00)	15 272 0/5	154.00/	(67.9%)
		893,865		2,192,660	11.5%	2,192,660	11.5%					10,471,600		(97.9%)
	1,657,200	-		-	-			1,221,830	/3./%	1,221,830		-		(100.0%)
	-	4 004 005					-		-	45 0/5 005		-		-
														(20.8%)
5,081,477	5,081,477	166,305	3.3%	/21,545	14.2%	/21,545	14.2%	1,036,525	20.4%	2,645,920	52.1%	1,810,780	87.0%	(42.8%)
1 2 8, 1 1	Main opriation ,524,720 - -	Budget ,524,720 38,524,720 7,833,270 17,833,270 0,904,80 20,691,450 1,524,720 38,524,720 1,654,720 11,633,270 1,657,200 1,657,200 2,737,000 12,737,000	Min opriation Adjusted Budget Actual Expenditure ,524,720 38,524,720 2,145,075 ,183,270 38,524,720 2,145,075 ,7833,270 2,245,075 2,145,075 ,624,720 38,524,720 2,145,075 ,627,720 8,524,720 8,784,720 1,657,200 1,657,200 8,738,66 1,672,200 1,273,700 1,84,905	Min portation Adjusted Budget Ackual Expenditure 151 0.8 % of Main appropri alion ,524,720 38,524,720 2,145,075 5,6% ,7833,270 17,853,270 2,145,075 5,6% 0,691,459 22,061,459 2,145,075 5,6% 9,049,045 17,853,270 2,145,075 5,6% 9,049,043 19,049,043 19,949,043 1,67,200 1,68,905 5,6% 1,67,200 1,273,000 1,084,905 8,5% 4,7%	Main opriation Adjussed Budget Actual Expenditure 1st 0 as % of Expenditure Actual % of Main appropri ation 1,524,720 38,524,720 2,145,075 5,6% - 1,833,700 17,853,700 2,145,075 5,6% - 1,833,700 17,853,700 2,145,075 5,6% - 1,803,700 12,852,700 2,145,075 5,6% 7,899,395 1,677,200 1,657,200 1,657,200 - - 1,672,200 1,657,200 - - - 1,672,200 1,657,200 1,657,405 5,6% 7,899,395 1,672,200 1,657,200 - - - - 1,672,200 1,657,200 - - - - 1,672,200 1,657,200 -	Budget First Guarter Second Quarter Minin Adgust A 10 Q as Actual 2nd Q as X0 optration Budget Expenditure % of L Expenditure Main appropriation 524,720 38,524,720 2,145,075 5,6% - - 7,833,270 17,833,270 2,145,075 5,6% - - 7,833,270 17,833,270 2,145,075 5,6% - - 9,919,041 90,919,05 5,6% 7,899,995 20,8% 115% 1,657,200 1,657,200 1,605,000 90,9365 5,6% 4,999,995 9,91% 1,657,200 1,657,200 1,650,5% 8,5% 4,965,190 39,1%	Budgett First Ourier Second Quarter Thirt Ou Main Adjustedt Actual 151 Q as Actual 270 Qas Actual 270 Qas Actual 270 Qas Actual 270 Q as	Budget First Output Second Autrix Third Output Min Adjusted Actual Tal 0 as Actual Actual Sard 0 as opriation Budget Expenditure % of Expenditure Main Appropriation Appropriatio	Budget First Quarter Second Quarter Total Case Franch Date portation Budget Actual 110 Gas Actual 20 Gas </td <td>Budget First Output Second Output Third Output Fourth Output Fourth Output Fourth Output Fourth Output Fourth Output Fourth Output Min of appropriation Actual Ard 0 as A Ard 0 as</td> <td>Biological First Quarter Second Quarter Total Quarter Fourth Quarter Fourth Quarter Main portation Budget Actual 1810 as Actual 200 as % Actual 200 as % Actual 470 as % Actual 470 as % Actual 470 as % Actual 470 as % Actual 500 as % Actual 470 as % Actual 500 as % Actual 470 as % Actual 500 as % Actual</td> <td>Budget First Queter Second Quarter Third Queter Fourth Queter Your to Queter portation Actual 181 0 as Actual 2nd 0 as % 0 Actual Second Quarter Fourth Queter Total Output Total Output Fourth Queter Fourth Queter<</td> <td>Budget First Quarter Second Quarter Third Quarter Fourth Quarter Your In Duarter Your In Duarter Your In Duarter Fourth Quarter Total as Actual opriation Budget Expenditure No of Actual Ard Quarter Actual Ard Quarter No of Actual Ard Quarter No of Actual Actual Actual Ard Quarter No of Actual Ard Quarter No of Actual So of Actual Actual So of Actual Actual So of Actual Actual Actual So of Actual Actual Actual Actual Actual Actual Actual Actual</td> <td>Budget Frs1 Quarter Second Quarter Third Quarter Fourth Quarter Fourth Quarter Fourth Quarter MMin Adjust of 10 as Actual And Quart Soft Actual And Quart Soft Fourth Quarter Thouth Quarter Fourth Quarter</td>	Budget First Output Second Output Third Output Fourth Output Fourth Output Fourth Output Fourth Output Fourth Output Fourth Output Min of appropriation Actual Ard 0 as A Ard 0 as	Biological First Quarter Second Quarter Total Quarter Fourth Quarter Fourth Quarter Main portation Budget Actual 1810 as Actual 200 as % Actual 200 as % Actual 470 as % Actual 470 as % Actual 470 as % Actual 470 as % Actual 500 as % Actual 470 as % Actual 500 as % Actual 470 as % Actual 500 as % Actual	Budget First Queter Second Quarter Third Queter Fourth Queter Your to Queter portation Actual 181 0 as Actual 2nd 0 as % 0 Actual Second Quarter Fourth Queter Total Output Total Output Fourth Queter Fourth Queter<	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Your In Duarter Your In Duarter Your In Duarter Fourth Quarter Total as Actual opriation Budget Expenditure No of Actual Ard Quarter Actual Ard Quarter No of Actual Ard Quarter No of Actual Actual Actual Ard Quarter No of Actual Ard Quarter No of Actual So of Actual Actual So of Actual Actual So of Actual Actual Actual So of Actual Actual Actual Actual Actual Actual Actual Actual	Budget Frs1 Quarter Second Quarter Third Quarter Fourth Quarter Fourth Quarter Fourth Quarter MMin Adjust of 10 as Actual And Quart Soft Actual And Quart Soft Fourth Quarter Thouth Quarter Fourth Quarter

Total Capital and Operating Expenditure

						2009/10							200	18/09	
	Buc	iget	First Qua	rter	Second	Quarter	Third Qua	arter	Fourth Qu	arter	Year to E	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation				-				adjusted			
Capital and Operating Revenue															
Operating Revenue	87,144,700	87,144,700	17,933,535	20.6%	-	-	26,164,935	30.0%	26,788,205	30.7%	70,886,675	81.3%	12,594,470	105.0%	112.7%
Capital Revenue	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%)
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	re														
Operating Expenditure	94,735,359	94,735,359	4,850,140	5.1%	-	-	20,871,670	22.0%	20,751,420	21.9%	46,473,230	49.1%	14,887,535	84.4%	39.4%
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%)
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%)

Part 3: Cash Receipts and Payments

						2009/10							200	18/09	
	Buc	daet	First Qua	rter	Second	Quarter	Third Qua		Fourth Qu		Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation				-		-		adjusted		-	
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%)
Statutory receipts (including VAT)			1,530,095	-	1,522,060	-	1,439,885	-	1,771,095	-	6,263,135	-	-		(100.0%)
Service charges	-	-	13,641,940	-	13,550,015	-	12,243,355	-	9,125,655	-	48,560,965	-	-	-	(100.0%)
Transfers (operational and capital)	58,393,804	58,393,804	17,990,311	30.8%	12,763,000	21.9%	10,439,790	17.9%	6,000,000	10.3%	47,193,101	80.8%	-		(100.0%)
Other receipts	67,275,612	67,275,612	-	-	-	-		-	2,843,680	4.2%	2,843,680	4.2%	-		(100.0%)
Contributions recognised - cap. & con	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Proceeds on disposal of PPE External loans	-		-	-	-	-		-	-	-	-		-		
Net increase (decr.) in assets / liabiliti	-	-	(4.821.045)	-	39.335	-	54.870	-	44.690	-	(4.682.150)	-		-	(100.0%)
Iver increase (deci.) in assets / itability	-	-	(4,021,045)	-	39,333		54,670	-	44,090	-	(4,062,150)	-	-	-	(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%)
Employee related costs	30.873.000	30.873.000	6.573.310	21.3%	7.533.780	24.4%	7.587.970	24.6%	7.114.830	23.0%	28.809.890	93.3%	-		(100.0%)
Grant and subsidies	30,073,000	30,073,000	1.244.900	21.370	1,217,490	24.470	2.431.950	24.070	1.695.805	23.076	6.590.145	73.370			(100.0%)
Bulk Purchases - electr., water and se			1,244,700	-			-					-			(100.070)
Other payments to service providers	92.008.344	92.008.344	3.704.185	4.0%	3.983.185	4.3%	8.837.335	9.6%	9.661.975	10.5%	26.186.680	28.5%	-		(100.0%)
Capital assets	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%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-			-	-	-	-	-	-	-
Other cash flows / payments	-	-	11,580	-	17,890		581,405	-	13,515	-	624,390	-	-	-	(100.0%)
Closing Cash Balance	(85,455)	(85,455)	12,533,435		24,663,010		26,661,255		22,690,605		22,690,605		-		
L															

Part 4a: Operating Revenue and Expenditure by Function

						2009/10							200	18/09	
	Buc		First Qua			Quarter	Third Qu		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation								adjusted			
Water															
Operating Revenue			2.812.750			-	4.340.780		2.866.405		10.019.935		2.563.130	108.1%	11.8%
Service charges	-		1.040.865	-	-	-	3.271.595		2.866.405	-	7.178.865		2.561.920	108.1%	11.9%
Transfers and subsidies	-	-	1,769,645	-	-	-	1,061,785		-	-	2,831,430		-	105.8%	-
Other own revenue	-	-	2,240	-	-	-	7,400	-	-	-	9,640	-	1,210	-	(100.0%)
Operating Expenditure	-	-	354,205	-	-	-	2,282,305	-	1,538,065		4,174,575	-	1,739,210	83.6%	(11.6%)
Employee related costs	-	-	79,895	-	-	-	305,815		310,920	-	696,630		247,515	94.4%	25.6%
Bad and doubtful debt	-	-	-	-	-	-	-		-	-	-	-	-	-	
Bulk purchases	-	-		-	-	-		-	-	-	-		323,550	53.2%	(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		

Part 4b: Operating Revenue and Expenditure by Function

-						2009/10							200	18/09	
	Buc		First Qua		Second	Ouarter	Third Qu		Fourth Qu		Year to D		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation								adjusted			
Electricity															
Operating Revenue	21,999,360	21,999,360	2.546.170	11.6%		-	6.074.145	27.6%	4.679.140	21.3%	13,299,455	60.5%	3.650.385	95.4%	28.2%
Service 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%
Transfers 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%	(100.0%)
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 doubtful debt				-	-	-	-	-		-		-		-	-
Bulk purchases	17,000,000	17,000,000	2,354,205	13.8%	-	-	3,539,805	20.8%	5,516,135	32.4%	11,410,145	67.1%	3,362,895	124.8%	64.0%
Other expenditure	2,672,900	2,672,900	161,370	6.0%		· ·	-	-	1,859,960	69.6%	2,021,330	75.6%	924,540	97.5%	101.2%
Surplus/(Deficit)	1,174,375	1,174,375	(58,580)				2,233,485		(2,973,240)		(798,335)		(909,750)		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10												18/09	
		daet	First Qua			Quarter	Third Qu		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation								adjusted		5	
Waste Water Managemen															
Operating Revenue	24,184,290	24,184,290	565,960	2.3%		-	2,363,790	9.8%	1,261,945	5.2%	4,191,695	17.3%	-		(100.0%)
Service charges	8,782,000	8,782,000	565,960	6.4%	-	-	2,363,790	26.9%	1,261,945	14.4%	4,191,695	47.7%	-		(100.0%)
Transfers 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 related costs	5.620.855	5.620.855	110,040	2.0%			502.705	8.9%	502.975	3.4%	2,373,733	19.8%			(100.0%)
Bad and doubtful debt	3,020,033	5,620,655	110,040	2.0%			502,705	0.9%	302,975	0.970	1,115,720	19.0%	-		(100.0%)
Bulk purchases	1.250.000	1.250.000						1				1			
Other expenditure	10.225.250	10.225.250					860.400	8.4%	417.835	4.1%	1.278.235	12.5%			(100.0%)
ource experiance	10,220,200	10,220,200					000,400	0.470	417,000	4.170	1,270,200	12.070			(100.070)
Surplus/(Deficit)	7,088,185	7,088,185	455,920				1,000,685		341,135		1,797,740		-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue	e and Expend	liture by Fur	iction												
						2009/10							200	18/09	
	Buc	iget	First Qua	rter	Second	Quarter	Third Qu	arter.	Fourth Qu	larter	Year to I	Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as % of	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		appropriation		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri				budget		budget		of		budget	
Rand				ation						5		adjusted		j-:	
Waste Management															
	0.534.055	0.534.055	004.005	44.404			000.075	05.000	174.110	40.001	4 070 (00	F.F. 404			(400.000)
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%)
Service charges	3,565,255	3,565,255	394,995	11.1%	-	-	908,975	25.5%	674,660	18.9%	1,978,630	55.5%	-	-	(100.0%)
Transfers and subsidies			-		-	-	-	-	-	-	-	-	-	-	
Other own revenue	9,000	9,000	-	-	-	-	-	-		-	-	-	-	-	-
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%			(100.0%)
Employee related costs	2.408.660	2.408.660	178,780	7.4%		-	572,505	23.8%	517.610	21.5%	1.268.895	52.7%		-	(100.0%)
Bad and doubtful 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				

Part 5: Debtor Age Analysis

	0 - 30) Davs	30 - 60 D	avs	60 - 9	0 Davs	Over 90 E	Davs	Tota	_	Written	Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income	Source											
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-		-	-	-	-	-		-	
Debtor Age Analysis By Custom	er Group											
Government			-		-		-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Customer Group	-	-	-	-			-	-	-		-	-

Part 6: Creditor Age Analysis

	0 - 30	Davs	30 - 60 D	avs	60 - 9	0 Davs	Over 90 D	avs.	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,604,290	100.0%	-	-	-	-	-	-	2,604,290	29.7%
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	223,955	100.0%	-	-	-		-	-	223,955	2.6%
VAT (output less input)	(257,100)	100.0%	-	-	-		-	-	(257,100)	(2.9%)
Pensions / Retirement	464,840	100.0%	-	-	-		-	-	464,840	5.3%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	5,732,820	100.0%	-	-	-	-	90	-	5,732,910	65.4%
Auditor-General	-	-	-	-	-		-	-	-	-
Other	-	-	-	-		-	-	-	-	-
Total	8,768,805	100.0%					90		8,768,895	100.0%
Contact Details										
Municipal Manager	P B Malebye			017 773 0						
Financial Manager	J D Luus			017 773 1	329					

Municipal Manager Financial Manager Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer:

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

Part1: Operating Revenue and Expenditure

						2009/10							200	18/09	
		iaet	First Qu		Second C		Third Qua		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand												adjusted		-	
Operating Revenue and Expe															
Operating Revenue	392,909,285	392,909,285	109,837,400	28.0%	79,071,200	20.1%	15,470,074	3.9%	22,049,372	5.6%	226,428,046	57.6%	35,364,484	101.6%	(37.7%)
Property rates	500,000	500,000	-	-		-			-	-	-	-	209,210	100.9%	(100.0%)
Service charges	29,414,100	29,414,100	11,254,209	38.3%	19,313,364	65.7%	3,554,297	12.1%	2,719,854	9.2%	36,841,724	125.3%			(100.0%)
Other own revenue	362,995,185	362,995,185	98,583,191	27.2%	59,757,836	16.5%	11,915,777	3.3%	19,329,518	5.3%	189,586,322	52.2%	35,155,274	101.6%	(45.0%)
Operating Expenditure	290,730,732	290,730,732	34,642,639	11.9%	49,461,128	17.0%	13,672,573	4.7%	42,697,777	14.7%	140,474,117	48.3%	62,016,401	77.1%	(31.2%)
Employee related costs	94,595,964	94,595,964	17,544,080	18.5%	18,958,566	20.0%	6,364,764	6.7%	12,862,314	13.6%	55,729,724	58.9%	14,619,184	78.9%	(12.0%)
Bad and doubtful debt	-	-	-	-		-			-	-	-	-	1,660,570	35.3%	(100.0%)
Bulk purchases Other expenditure	196.134.768	196.134.768	17.098.559	8.7%	30.502.562	- 15.6%	7.307.809	3 7%	29.835.463	- 15.2%	84,744,393	43.2%	45.736.647	78.9%	(34.8%)
ourer expenditure	170,134,700	170,134,700	17,040,004	0.170	30,302,302	13.076	1,307,009	3.7%	27,030,403	15.270	04,744,393	43.276	45,730,047	70.9%	(34.076)
Surplus/(Deficit)	102,178,553	102,178,553	75,194,761		29,610,072		1,797,501		(20,648,405)		85,953,929		(26,651,917)		
Capital transfers and other adjust	tments			-		-				-		-		-	-
Revised Surplus/(Deficit)	102,178,553	102,178,553	75,194,761		29,610,072		1,797,501		(20,648,405)		85,953,929		(26,651,917)		

Part 2: Capital Revenue and Expenditure

						2009/10							200	8/09	
	Buc		First Qua		Second C		Third Qua		Fourth Qu		Year to I		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand								-				adjusted			
Capital Revenue and Expend	iture														
Source of Finance	117,795,000	117,795,000	-	-	35,256,306	29.9%	3,070,367	2.6%	15,868,458	13.5%	54,195,131	46.0%	29,561,261	64.3%	(46.3%)
External loans	-	-	-	-	-	-		-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-		-	-	-		-	8,027,857	36.9%	(100.0%)
Transfers and subsidies	65,005,000	65,005,000	-	-	18,732,454	28.8%	1,877,593	2.9% 2.3%	12,561,597	19.3%	33,171,644	51.0%	21,533,404	68.0%	(41.7%)
Other	52,790,000	52,790,000	-	-	16,523,852	31.3%	1,192,774	2.5%	3,306,861	6.3%	21,023,487	39.8%	-		(100.0%)
Consider France differen	117.795.000	117.795.000	15.787.897	13.4%	35.256.306	29.9%	3.070.365	2.6%	15.868.458	13.5%	69.983.026	59.4%	29.561.261	64.3%	(46.3%)
Capital Expenditure Water and Sanitation	52.795.000	52.795.000	3.670.076	13.4%	4.018.714	29.9%	3,070,365 325.540	2.6%	15,808,458	13.5%	14.416.254	27.3%	29,301,201 5.795.047	04.3% 50.4%	(40.3%)
	52,795,000 8.000.000		3,670,076	23.2%	4,018,714 4.365.070	7.6% 54.6%	325,540 384.047	4.8%	1,257,200	12.1%	7.865.321	27.3% 98.3%	5,795,047	50.4%	(18.4%)
Electricity Housing	8,000,000	8,000,000	1,859,004	23.2%	4,365,070	54.6%	384,047	4.8%	1,257,200	15.7%	7,865,321	98.3%	1,540,526	67.0%	(18.4%)
Roads, pavements, bridges and s	39.100.000	39.100.000	8.461.391	21.6%	22.258.241	56.9%	1.833.962	4.7%	2.515.593	6.4%	35.069.187	89.7%	12.242.036	64.1%	(79.5%)
Other	17.900.000	17.900.000	1.797.426	10.0%	4.614.281	25.8%	526.816	2.9%	5.693.741	31.8%	12.632.264	70.6%	9.983.652	76.7%	(43.0%)
- Conca	11,900,000	,900,000	1,171,420	10.076	4,314,201	20.070	320,010	2.770	5,075,741	31.070	12,032,204	70.076	7,703,032	70.770	(43.070)

Total Capital and Operating Expenditure

						2009/10							200	8/09	
	Bu	dget	First Qu	arter	Second C	Quarter	Third Qua	rter	Fourth Qu	Jarter	Year to E	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand												adjusted			
Capital and Operating Reven	nue														
Operating Revenue	392,909,285	392,909,285	109,837,400	28.0%	79,071,200	20.1%	15,470,074	3.9%	22,049,372	5.6%	226,428,046	57.6%	35,364,484	101.6%	(37.7%)
Capital Revenue	117,795,000	117,795,000	-	-	35,256,306	29.9%	3,070,367	2.6%	15,868,458	13.5%	54,195,131	46.0%	29,561,261	64.3%	(46.3%)
Total Revenue	510,704,285	510,704,285	109,837,400	21.5%	114,327,506	22.4%	18,540,441	3.6%	37,917,830	7.4%	280,623,177	54.9%	64,925,745	87.0%	(41.6%)
Capital and Operating Exper	nditure														
Operating Expenditure	290,730,732	290,730,732	34,642,639	11.9%	49,461,128	17.0%	13,672,573	4.7%	42,697,777	14.7%	140,474,117	48.3%	62,016,401	77.1%	(31.2%)
Capital Expenditure	117,795,000	117,795,000	15,787,897	13.4%	35,256,306	29.9%	3,070,365	2.6%	15,868,458	13.5%	69,983,026	59.4%	29,561,261	64.3%	(46.3%)
Total Expenditure	408,525,732	408,525,732	50,430,536	12.3%	84,717,434	20.7%	16,742,938	4.1%	58,566,235	14.3%	210,457,143	51.5%	91,577,662	72.1%	(36.0%)
Part 3: Cash Receipts an	nd Payments														

						2009/10							200	8/09	
	Buc	laet .	First Qu		Second C		Third Qua		Fourth Qu	arter	Year to I		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		00		budget		budget		of		budget	
Rand										5		adjusted		5	
Turia												uujusicu			
Cash Receipts and Payments															
Opening Cash Balance			4.852.073		97.035.299		108.913.550		101.788.690		4.852.073				
Cash receipts by source	328.138.586	328,138,586	126.817.996	38.6%	79.071.001	24.1%	27.411.291	8.4%	22.049.373	6.7%		77.8%			(100.0%)
Statutory receipts (including VAT		320,130,300	120,017,770	30.070	77,071,001	24.170	27,411,271	0.470	22,047,373	0.770	233,347,001	11.070	-	-	(100.070)
Service charges	18.905.479	18,905,479	-	-		-		-	-			-		-	-
Transfers (operational and capita	183.429.336	183.429.336	26.704.000	14.6%	49.047.000	26.7%	21.161.833	11.5%	18.556.000	10.1%	115.468.833	63.0%			(100.0%)
Other receipts	125.803.771	125.803.771	100.113.996	79.6%	30.024.001	23.9%	6.249.458	5.0%	3,493,373	2.8%	139.880.828	111.2%			(100.0%)
Contributions recognised - cap. &	-	-	-	-		-		-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-		-		-	-	-		-		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / lia	-	-	-	-	-	-	-	-	-	-		-		-	-
Cash payments by type	254,819,904	254,819,904	34,634,770	13.6%	67,192,750	26.4%	34,536,151	13.6%	61,615,898	24.2%	197,979,569	77.7%		-	(100.0%)
Employee related costs	92,567,304	92,567,304	17,536,211	18.9%	18,958,621	20.5%	13,035,299	14.1%	12,862,313	13.9%	62,392,444	67.4%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	1,657,969	-	1,657,969	-	-	-	(100.0%)
Bulk Purchases - electr., water an		-	-	-		-		-	-	-		-	-	-	-
Other payments to service provid Capital assets	141,872,600 110.000	141,872,600 110.000	-	-	25.212.751	22.920.7%	4.667.533	4.243.2%	15.868.458	- 14.425.9%	45.748.742			-	(100.0%)
Repayment of borrowing	110,000	110,000	22.734	-	25,212,751	22,920.176	4,007,533	4,243.270	12,000,430	14,423.976	45,746,742	********		-	(100.0%)
Other cash flows / payments	20.270.000	20.270.000	17.075.825	84.2%	22,999,544	113.5%	16.819.805	83.0%	31.214.161	154.0%	88.109.335	434 7%			(100.0%)
Closing Cash Balance	73.318.682	73.318.682	97.035.299	34.2.70	108,913,550	110.070	101.788.690	20.070	62.222.165		62.222.165				(100.070)
closing cash balance	73,310,002	75,510,002	11,033,211		100,713,330		101,700,070		02,222,103		02,222,103		-		

Part 4a: Operating Rever	nue and Expe	enditure by	Function												
						2009/10							200	8/09	
		aet	First Qu		Second C		Third Qua		Fourth Q		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand												adjusted			
Water															
Operating Revenue	79,092,000	79,092,000	10,256,313	13.0%	35,444,961	44.8%	157,620	.2%	843,712	1.1%	46,702,606	59.0%	17,438,314	310.2%	(95.2%)
Service charges	23,089,000	23,089,000	1,248,313	5.4%	8,066,961	34.9%	157,620	.7%	843,712	3.7%	10,316,606	44.7%		-	(100.0%)
Transfers and subsidies	56,003,000	56,003,000	9,008,000	16.1%	27,378,000	48.9%	-	-	-	-	36,386,000	65.0%	12,441,502	447.9%	(100.0%)
Other own revenue				-				-				-	4,996,812	111.8%	(100.0%)
Operating Expenditure	47,862,776	47,862,776	11,021,697	23.0%	17,386,488	36.3%	5,822,259	12.2%	10,615,288	22.2%	44,845,732	93.7%	17,898,954	117.1%	(40.7%)
Employee related costs	6,721,262	6,721,262	4,762,778	70.9%	5,873,726	87.4%	2,026,955	30.2%	3,478,672	51.8%	16,142,131	240.2%	4,521,633	298.4%	(23.1%)
Bad and doubtful debt			-			-		-	-	-	-		5,699,138	230.9%	(100.0%)
Bulk purchases				-				-		-		-			-
Other expenditure	41,141,514	41,141,514	6,258,919	15.2%	11,512,762	28.0%	3,795,304	9.2%	7,136,616	17.3%	28,703,601	69.8%	7,678,183	92.2%	(7.1%)
Surplus/(Deficit)	31,229,224	31,229,224	(765,384)		18,058,473		(5,664,639)		(9,771,576)		1,856,874		(460,640)		

Part 4b: Operating Rever	nue and Exp	enditure by	Function												
						2009/10								18/09	1
	Bud		Firşt Qu		Second C		Third Qua		Fourth Qu		Year to [Quarter	ł
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	1
Rand												adjusted			1
															1
Electricity															1
Operating Revenue	-	-	-	-	1,469,138	-	-		-	-	1,469,138	-	-	-	- 1
Service charges		-	-	-	1,469,138	-		-	-	-	1,469,138	-	-	-	- 1
Transfers and subsidies	÷ .	-	-	-		-	-	-	-	-	-	-	-	-	- 1
Other own revenue	-	-	-	-		-	-	-	-	-		-	-	-	· ·
															I
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 related 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 doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41,280,000	41.280.000	917.316	- 2.2%	611.831	- 1.5%	42.044	.1%	74,913	- 2%	1.646.104	4.0%		-	(100.0%)
Other expenditure	41,280,000	41,280,000	917,316	2.2%	611,831	1.5%	42,044	. 1%	74,913	.2%	1,646,104	4.0%	-	1 .	(100.0%)
Surplus/(Deficit)	(43,131,295)	(43,131,295)	(1,020,736)		732,201		(77,008)		(169,151)		(534,694)				

Part 4c: Operating Revenue and Expenditure by Function

						2009/10							200	18/09	
		jaet	First Qu		Second C		Third Qua		Fourth Q		Year to I		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand								÷				adjusted		-	
Waste Water Managemen															
Operating Revenue	3,750,000	3,750,000	747,743	19.9%	386,793	10.3%	200,694	5.4%	-	-	1,335,230	35.6%	-	-	-
Service charges	3,750,000	3,750,000	747,743	19.9%	386,793	10.3%	200,694	5.4%	-	-	1,335,230	35.6%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	÷ .	-	-	-	-
Other own revenue	-			-	-	-	-	-	-	-		-	-	-	
Operating Expenditure		-	-		-	-		-	1,394,105		1,394,105		-		(100.0%)
Employee related costs	-	-	-	-		-	-	-	192,401	-	192,401	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-	-	
Other expenditure	· ·				-		-	-	1,201,704	-	1,201,704	-	-		(100.0%)
Surplus/(Deficit)	3,750,000	3,750,000	747,743		386,793		200,694		(1,394,105)		(58,875)				

Part 4d: Operating Revenue and Expenditure by Function

						2009/10							200	18/09	
1	Bud	iaet	First Qu	arter	Second (Juarter	Third Qua	rter	Fourth Qu	arter	Year to I	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				appropriat		appropriati		adjusted		adjusted		ure as %		% of adjusted	2009/10
				ion		on		budget		budget		of		budget	
Rand												adjusted			
Waste Management															
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%)
Service 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%)
Transfers and subsidies	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%)
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%)
Employee related 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 doubtful debt	-	-	-	-		-	-		-	-			-	-	-
Bulk purchases	÷ .	-	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	5,385,000	5,385,000	221,442	4.1%	746,589	13.9%	40,188	.7%	665,841	12.4%	1,674,060	31.1%	-	-	(100.0%)
Surplus/(Deficit)	(5,197,491)	(5,197,491)	125.025		(473.201)		37.126		(518,141)		(829,191)				

Part 5: Debtor Age Analysis

T dit of Bobtor rigo rindi												
	0 - 30	Davs	30 - 60 E	avs	60 - 90	Davs	Over 90 D	avs	Total		Written (Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Inco	me Source											
Water	588,397	2.2%	1,906,493	7.1%	714,004	2.7%	23,609,332	88.0%	26,818,226	35.1%	-	-
Electricity		-		-	-			-		-	-	-
Property Rates	107,072	1.5%	516,850	7.2%	66,999	.9%	6,533,459	90.4%	7,224,380	9.5%		-
Sanitation		-		-	-			-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-		-
Other	918,320	2.2%	937,402	2.2%	899,890	2.1%	39,507,764	93.5%	42,263,376	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 Cust	omer Group											
Government	75,969	1.2%	125,678	2.0%	56,328	.9%	6,090,796	95.9%	6,348,771	8.3%	-	-
Business	103,098	2.9%	146,600	4.1%	65,595	1.8%	3,251,538	91.2%	3,566,831	4.7%	-	-
Households	1,331,479	2.0%	2,958,423	4.5%	1,402,181	2.1%	59,680,810	91.3%	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%		

Part 6: Creditor Age Analysis

	0 - 30	Davs	30 - 60 [Davs	60 - 90	Davs	Over 90 D	avs	Tota	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water				-				-	-	
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input) Pensions / Retirement	1		-	-		-		-	-	-
Loan repayments Trade Creditors								-		:
Auditor-General Other			-	-		-		-	-	-
omer	-	-		-				-		-
Total										
Contact Details										
Municipal Manager Financial Manager	M M Mathebela M S Monageng			013 973 11 013 973 11						

Municipal Manager Financial Manager M M Mathebela M S Monageng

Source Local Government Database 1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer:

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/1	0						200	8/09	
		daet			Second Q		Third Qua		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand								-		-		budget		-	
Operating Revenue and Expenditu															
Operating Revenue	173,635,363	173,635,363	64,494,897	37.1%	8,664,929	5.0%	57,753,555	33.3%	57,395,604	33.1%	188,308,985	108.5%	11,537,890	-	397.5%
Property rates	3,000,000	3,000,000			-		-	-	50,894,238	1,696.5%	50,894,238	1,696.5%	-	-	(100.0%)
Service charges	-	-	-		-	-		-	-		-		-	-	
Other own revenue	170,635,363	170,635,363	64,494,897	37.8%	8,664,929	5.1%	57,753,555	33.8%	6,501,366	3.8%	137,414,747	80.5%	11,537,890	-	(43.7%)
Operating Expenditure	159.680.013	159.680.013	20.583.947	12.9%	27.385.027	17.1%	24.600.071	15.4%	43.327.697	27.1%	115.896.742	72.6%	46.754.933		(7.000)
															(7.3%)
Employee related costs Bad and doubtful debt	66,172,636	66,172,636	14,498,301	21.9%	15,743,267	23.8%	16,895,022	25.5%	17,762,571	26.8%	64,899,161	98.1%	13,561,576	-	31.0%
Bulk purchases					-										1
Other expenditure	93,507,377	93,507,377	6,085,646	6.5%	11,641,760	12.5%	7,705,049	8.2%	25,565,126	27.3%	50,997,581	54.5%	33,193,357	-	(23.0%)
Surplus/(Deficit)	13,955,350	13,955,350	43,910,950		(18,720,098)		33,153,484		14,067,907		72,412,243		(35,217,043)		
Capital transfers and other adjustments								-				-		-	-
Revised Surplus/(Deficit)	13,955,350	13,955,350	43,910,950		(18,720,098)		33,153,484		14,067,907		72,412,243		(35,217,043)		

Part 2: Capital Revenue and Expenditure

						2009/1	0						200	8/09	
		daet	First Qua		Second Q		Third Qu		Fourth Qu		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand												budget			
Capital Revenue and Expenditure															
Source of Finance	316,779,350	316,779,350	37,771,749	11.9%	80,201,861	25.3%	50,960,094	16.1%	80,737,394	25.5%	249,671,098	78.8%	(21,721,892)		(471.7%)
External loans	302,000,000	302,000,000	37,135,358	12.3%	79,407,620	26.3%	48,364,359	16.0%		14.9%	210,020,655	69.5%	-	-	(100.0%)
Internal contributions	824,000	824,000	63,623	7.7%	90,351	11.0%	1,560	.2%	6,953,437	843.9%	7,108,971	862.7%	-	-	(100.0%)
Transfers and subsidies	6,462,000	6,462,000	572,768	8.9%	650,261	10.1%	2,594,175	40.1%	4,722,484	73.1%	8,539,688	132.2%	8,895,936		(46.9%)
Other	7,493,350	7,493,350	-	-	53,629	.7%	-		23,948,155	319.6%	24,001,784	320.3%	(30,617,828)	-	(178.2%)
Control Even addition	316.779.350	316.779.350	37.771.749	11.00/	80.216.267	25.3%	50.974.493	16.1%	80.737.391	25.5%	249.699.900	78.8%	(21,721,892)		(471.7%)
Capital Expenditure				11.9%											
Water and Sanitation	37,077,000	37,077,000	1,957,430	5.3%	1,408,203	3.8%	4,074,797	11.0%	11,383,174	30.7%	18,823,604	50.8%	10,164,970	-	12.0%
Electricity			-	-	-				-	-		-	242,916	-	(100.0%)
Housing Roads, pavements, bridges and storm v	27.600.000	27.600.000	8.055.453	29.2%	7.353.284	26.6%	5.884.749	21.3%	3.479.590	- 12.6%	24.773.076	89.8%	(10,543,142)		(133.0%)
Other	252.102.350	252.102.350	27.758.866	29.2%	71,454,780	28.3%	41.014.947	16.3%	65.874.627	26.1%	24,773,078	81.8%	(10,545,142) (21,586,636)		(405.2%)
one	202,102,300	232,102,330	21,/00,000	11.076	/1,454,760	20.376	41,014,947	10.3%	00,074,027	20.176	200,103,220	01.076	(21,000,000)		(400.276)

Total Capital and Operating Expenditure

						2009/1	0						200	18/09	
	But	dget	First Qua	rter	Second Q	uarter	Third Qu	arter	Fourth Qu	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand		budger budger budger												-	
Capital and Operating Revenue															
Operating Revenue	173,635,363	173,635,363	64,494,897	37.1%	8,664,929	5.0%	57,753,555	33.3%	57,395,604	33.1%	188,308,985	108.5%	11,537,890	-	397.5%
Capital Revenue	316,779,350	316,779,350	37,771,749	11.9%	80,201,861	25.3%	50,960,094	16.1%	80,737,394	25.5%	249,671,098	78.8%	(21,721,892)	-	(471.7%)
Total Revenue	490,414,713	490,414,713	102,266,646	20.9%	88,866,790	18.1%	108,713,649	22.2%	138,132,998	28.2%	437,980,083	89.3%	(10,184,002)		(1,456.4%)
Capital and Operating Expenditur	е														
Operating Expenditure	159,680,013	159,680,013	20,583,947	12.9%	27,385,027	17.1%	24,600,071	15.4%	43,327,697	27.1%	115,896,742	72.6%	46,754,933	-	(7.3%)
Capital Expenditure	316,779,350	316,779,350	37,771,749	11.9%	80,216,267	25.3%	50,974,493	16.1%	80,737,391	25.5%	249,699,900	78.8%	(21,721,892)	-	(471.7%)
Total Expenditure	476,459,363	476,459,363	58,355,696	12.2%	107,601,294	22.6%	75,574,564	15.9%	124,065,088	26.0%	365,596,642	76.7%	25,033,041	-	395.6%
Part 3: Cash Receipts and Pa	ayments														
						00004	0						000	0.000	

						2009/1	0						200	8/09	
	Bu	daet	First Qua	rter	Second Q	uarter	Third Qua	rter	Fourth Qu	iarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand												budget			
Cash Receipts and Payments															
Opening Cash Balance	6,245,187	6,245,187	6,245,187		125,460,958		132,893,990		104,223,075		6,245,187		25,715,291		
Cash receipts by source	507,536,741	507,536,741	177,994,897	35.1%	151,328,916	29.8%	15,946,011	3.1%	57,104,852	11.3%	402,374,676	79.3%	8,407,560		579.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-			-	-	-	
Service charges	-		-		-	-	-	-	-	-	-		-		-
Transfers (operational and capital)	191,816,885	191,816,885	63,959,989	33.3%	51,161,670	26.7%	6,052	-	1,569,932	.8%	116,697,643	60.8%	-	-	(100.0%)
Other receipts	13,719,852	13,719,852	528,369	3.9%	8,667,246	63.2%	15,939,959	116.2%	55,534,920	404.8%	80,670,494	588.0%	8,394,545	-	561.6%
Contributions recognised - cap. & contr Proceeds on disposal of PPE	-		-	-	-			-	-	-		-	-		-
Proceeds on disposal of PPE External loans	302.000.004	302.000.004	113.500.000	37.6%	91.500.000	30.3%	-	-	-		205.000.000	67.9%	-	-	-
Net increase (decr.) in assets / liabilities	302,000,004	302,000,004	6.539	37.070	91,000,000	30.376					6.539	01.970	13.015		(100.0%)
Net increase (decity in diserts) induines	1		0,007								0,007		15,015		(100.070)
Cash payments by type	475.635.360	475.635.360	58,779,126	12.4%	143.895.884	30.3%	44.616.926	9.4%	53.583.996	11.3%	300.875.932	63.3%	106.279.398		(49.6%)
Employee related costs	66.172.632	66.172.632	13.925.171	21.0%	14.665.138	22.2%	11.473.220	17.3%	16.755.135	25.3%	56.818.664	85.9%	13.829.099		21.2%
Grant and subsidies	-			-	-	-		-	-	-		-	-		
Bulk Purchases - electr., water and sew	-	-	-	-	-	-	-	-	-			-	-	-	
Other payments to service providers	45,478,128	45,478,128	6,115,097	13.4%	25,523,337	56.1%	5,212,056	11.5%	17,072,353	37.5%	53,922,843	118.6%	54,380,790	-	(68.6%)
Capital assets	315,955,356	315,955,356	38,738,858	12.3%	103,707,409	32.8%	27,931,650	8.8%	19,756,508	6.3%	190,134,425	60.2%	38,069,509	-	(48.1%)
Repayment of borrowing	48,029,244	48,029,244	-		-	-	-	-	-			-	-	-	-
Other cash flows / payments	-	-	405 4/0 050	-	-	-		-				-	(70 45 (5 47)	-	-
Closing Cash Balance	38,146,568	38,146,568	125,460,958		132,893,990		104,223,075		107,743,931		107,743,931		(72,156,547)	1	

Part 4a: Operating Revenue and Expenditure by Function

						2009/1	0						200	8/09	
	Bu	daet	First Qui		Second Q	uarter	Third Qua	urter	Fourth Qu	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
		-		appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand												budget			
Water															
Operating Revenue	-	-			-	-	-	-	-		-		-	-	
Service charges	-	-	-	-	-	-	-		-				-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-		-	-	
Other own revenue				-	-	-		-		-	-	-			-
Operating Expenditure								-				-			
Employee related costs	-												-		
Bad and doubtful debt	-	-		-		-		-	-				-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-		-	-	
Other expenditure	-		-	-	-	-	-	-		-	-	-	-		
Surplus/(Deficit)	-	-													

Part 4b: Operating Revenue and Expenditure by Function

						2009/1	0						200	8/09	
		daet	First Qua		Second Q		Third Qu		Fourth Qu		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
		-		appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand												budget		5	
Electricity															
Operating Revenue			-		-		-	-	-	-	-	-	-		-
Service charges	-	-	-			-		-	-				-	-	-
Transfers and subsidies	-	-	-		-	-	-		-		-		-	-	-
Other own revenue	-	-	-		-	-	-	-	-		-		-	-	
Operating Expenditure	-	-	-		-	-	-	-			-	-	-	-	-
Employee related costs	-	-	-			-		-	-				-	-	-
Bad and doubtful debt	-	-	-		-	-	-	-	-		-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-		-	-	-
Other expenditure	-	-	-		-		-	-	-	-	-	-	-	-	
Sumlus//Definit)															
Surplus/(Deficit)	-	-	-												

Part 4c: Operating Revenue and Expenditure by Function

						2009/1	0						200	8/09	ĺ
		daet	First Qua		Second Q		Third Qua		Fourth Qu		Year to			Quarter	1
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
		-		appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand												budget		5	1
						1						anager			
Waste Water Management															I
Operating Revenue	-		-		-	-	-	-			-	-	-		- 1
Service charges	-	-	-			-	-	-	-				-	-	- 1
Transfers and subsidies	-	-	-		-	-	-	-	-	-	-		-		
Other own revenue	-	-			-	-	-	-	-			-	-	-	
															1
Operating Expenditure	-	-	-	-	-	-	-	-	-		-	-	-		-
Employee related costs	-	-	-			-	-	-	-				-	-	-
Bad and doubtful debt	-	-	-		-	-	-	-	-	-	-		-	-	- 1
Bulk purchases	-	-	-			-	-	-	-				-	-	· ·
Other expenditure	· ·			· ·	-			-		-	-	-			· ·
Surplus/(Deficit)															

Part 4d: Operating Revenue and Expenditure by Function

						2009/1	0						200	8/09	
	But	laet	First Qua	rter	Second O		Third Qu		Fourth Qu	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				appropri		appropria		adjusted		adjusted		re as % of		% of adjusted	2009/10
				ation		tion		budget		budget		adjusted		budget	
Rand								j		;		budget		3	
Waste Management															
Operating Revenue				-				-		-		-			
Service charges	-	-	-		-	-			-			-	-	-	
Transfers and subsidies	-	-	-		-	-			-			-	-	-	
Other own revenue	-	-	-		-	-		-	-			-	-	-	
Operating Expenditure			-		-	-	-	-	-	-	-	-		-	
Employee related costs	-	-	÷ .		-	-			-			-	-	-	-
Bad and doubtful debt	-	-	-		-	-			-			-	-	-	
Bulk purchases	-		-		-	-	-		-	-	-	-	-	-	
Other expenditure				-	-		-	-		-	-	-			1
Surplus/(Deficit)	-	-			-								-		

2000.00

Part 5: Debtor Age Analysis

	0 - 30	Davs	30 - 60 D	avs	60 - 90 E	avs	Over 90 D	avs	Total		Written	Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Se	ource											
Water		-	-	-	-	-	-	-		-		-
Electricity		-	-	-	-	-	-	-		-		-
Property Rates	-		-		-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-	-	-	-	
Total By Income Source			-		-		-		-		-	-
Debtor Age Analysis By Customer	Group											
Government	· · ·	-	-		-	-	-	-		-	-	
Business		-	-	-	-	-	-	-		-		-
Households		-	-	-	-	-	-	-		-		-
Other		-			-				-	-		
Total By Customer Group					-							

Part 6: Creditor Age Analysis

	0 - 30		30 - 60 D	avs	60 - 90 D		Over 90 D	avs	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	-		-				-	-	-
Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	-			-				-	-	-
Total				-		-				
Contact Details	H Mbatha			013 759 8	25					
Municipal Manager Financial Manager	G Landman			013 759 85						

Municipal Manager Financial Manager Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer:

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/10)						200	08/09	
	Buc	aet	First Qua	ter.	Second Qu	arter	Third Qu	arter	Fourth Qua		Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	0.4.100000000
	appropriation	Budget	Expenditure	% of	Expenditure	% of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	Q4 of 2008/09
		-		Main		Main		adjusted		adjuste		ure as %		% of adjusted	to Q4 of
				appropr		appropri		budget		d		of		budget	2009/10
				iation		ation		÷		budget		adjusted		-	
Rand												budget			
Operating Revenue and Expenditure															
Operating Revenue	102,390,967	102,390,967	30,419,876	29.7%	15,022,776	14.7%	12,456,541	12.2%	33,301,144	32.5%	91,200,337	89.1%	4,313,466	-	672.0%
Property rates	18,559,206	18,559,206	2,828,445	15.2%	3,355,541	18.1%	2,221,573	12.0%	1,625,960	8.8%	10,031,519		772,039	-	110.6%
Service charges	43,451,927	43,451,927	9,208,455	21.2%	10,804,780	24.9%	9,270,458	21.3%	5,302,990	12.2%	34,586,683	79.6%	2,086,628		154.1%
Other own revenue	40,379,834	40,379,834	18,382,976	45.5%	862,455	2.1%	964,510	2.4%	26,372,194	65.3%	46,582,135	115.4%	1,454,799	-	1,712.8%
Operating Expenditure	102.390.967	102.390.967	18,499,197	18.1%	23.756.568	23.2%	19.988.710	19.5%	15.579.404	15.2%	77.823.879	76.0%	5.930.650		162.7%
Employee related costs	40,870,320	40,870,320	8,340,418	20.4%	9,095,115	22.3%	10,233,805	25.0%	6,384,098	15.6%	34,053,436	83.3%	2,736,826		133.3%
Bad and doubtful debt	2,992,618	2,992,618	-		-	-	-		-		-		-	-	
Bulk purchases	14,434,888	14,434,888	5,300,147	36.7%	3,933,313	27.2%	3,420,206	23.7%	2,362,655	16.4%	15,016,321	104.0%	835,733	-	182.7%
Other expenditure	44,093,141	44,093,141	4,858,632	11.0%	10,728,140	24.3%	6,334,699	14.4%	6,832,651	15.5%	28,754,122	65.2%	2,358,091	÷	189.8%
Surplus/(Deficit)			11,920,679		(8,733,792)		(7,532,169)		17,721,740		13,376,458		(1,617,184)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	-	-	11,920,679		(8,733,792)		(7,532,169)		17,721,740		13,376,458		(1,617,184)		

Part 2: Capital Revenue and Expenditure

						2009/1)						200	08/09	
	Buc		First Qua		Second Qu		Third Qua		Fourth Qu		Year to E		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ure as %		% of adjusted	
				appropr		appropri		budget		d		of		budget	2009/10
				iation		ation				budget		adjusted		-	
Rand												budget			
Capital Revenue and Expenditure															
Source of Finance	21,904,000	21,904,000	865,068	3.9%	2,297,830	10.5%	971,295	4.4%	377,352	1.7%	4,511,545	20.6%	421,742	-	(10.5%)
External loans	-	-	-		-		-		-	-	-		-	-	-
Internal contributions	-	-	-		-		-		-	-	-	-	-	-	
Transfers and subsidies Other	19,602,000	19,602,000	835,363	4.3%	2,171,583	11.1%	631,947	3.2% 14.7%	267,224	1.4%	3,906,117	19.9%	401,769		(33.5%)
Other	2,302,000	2,302,000	29,705	1.5%	126,247	5.5%	339,348	14.7%	110,128	4.8%	605,428	26.3%	19,973	-	451.4%
Control Even and them	21 004 000	21 004 000	0/5 0/0	2.00	2 204 220	10.5%	071 205	4 40/	277.252	1.7%	4 510 042	20.707	401 740		(10 59)
Capital Expenditure	21,904,000	21,904,000	865,068	3.9%	2,304,328	10.5%	971,295	4.4%				20.6%	421,742	-	(10.5%)
Water and Sanitation Electricity	2,900,000 4.000.000	2,900,000 4.000.000	624,030	21.5%	1,561,545	53.8%	423,126 115,969	14.6% 2.9%	267,224	9.2%	2,875,925 115,969	99.2% 2.9%	284,869	-	(6.2%)
Housing	4,000,000	4,000,000	-		-		112,404	2.970			110,909	2.970	-	-	
Roads, pavements, bridges and storm water	10.500.000	10.500.000	211.333	2.0%	610.038	5.8%	92.852	.9%		1	914.223	8.7%	116.900		(100.0%)
Other	4,504,000	4.504.000	29,705	.7%	132,745	2.9%	339.348	7.5%	110.128	2.4%	611,926	13.6%	19,973		451.4%
														1	

Total Capital and Operating Expendit	ure														
						2009/1	0						200	08/09	
		aet			Second Q		Third Qu		Fourth Qu		Year to I		Fourth	Quarter	ļ
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ure as %		% of adjusted	2009/10
				appropr		appropri		budget		d		of		budget	2009/10
				iation		ation				budget		adjusted			
Rand												budget			
Capital and Operating Revenue															
Operating Revenue	102,390,967	102,390,967	30,419,876	29.7%	15,022,776	14.7%	12,456,541	12.2%	33,301,144	32.5%	91,200,337	89.1%	4,313,466	-	672.09
Capital Revenue	21,904,000	21,904,000	865,068	3.9%	2,297,830	10.5%	971,295	4.4%	377,352	1.7%	4,511,545	20.6%	421,742	-	(10.5%
Total Revenue	124,294,967	124,294,967	31,284,944	25.2%	17,320,606	13.9%	13,427,836	10.8%	33,678,496	27.1%	95,711,882	77.0%	4,735,208	-	611.2%
Capital and Operating Expenditure															
Operating Expenditure	102,390,967	102,390,967	18,499,197	18.1%	23,756,568	23.2%	19,988,710	19.5%	15,579,404	15.2%	77,823,879	76.0%	5,930,650	-	162.7%
Capital Expenditure	21,904,000	21,904,000	865,068	3.9%	2,304,328	10.5%	971,295	4.4%	377,352	1.7%	4,518,043	20.6%	421,742	-	(10.5%
Total Expenditure	124,294,967	124,294,967	19,364,265	15.6%	26,060,896	21.0%	20,960,005	16.9%	15,956,756	12.8%	82,341,922	66.2%	6,352,392	-	151.2%

Part 3: Cash Receipts and Payments

Fart 5. Gastri Receipts and Fayments						2009/10)						200	18/09	
		aet	First Qua		Second Qu		Third Qu		Fourth Qu		Year to E			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	O4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ure as %		% of adjusted	2009/10
				appropr		appropri		budget		d		of		budget	2009/10
				iation		ation				budget		adjusted			
Rand										, T		budget			
Cook Dessints and Deumants															
Cash Receipts and Payments			4 9/9 /99						0.007.000		4 9/9 / 99		0.000 750		
Opening Cash Balance			1,360,608		11,412,049		6,312,910		8,836,903		1,360,608		9,988,753		
Cash receipts by source	102,390,976	102,390,976	33,772,135	33.0%	19,030,182	18.6%	22,765,264	22.2%	9,223,473	9.0%	84,791,054	82.8%	4,313,466		113.8%
Statutory receipts (including VAT)	-	-	-		-	-	-		-	-				-	
Service charges	63,199,128	63,199,128	12,036,718	19.0%	12,130,478	19.2%	11,489,031	18.2%	3,694,318	5.8%	39,350,545	62.3%	2,858,667	-	29.2%
Transfers (operational and capital)	34,250,008	34,250,008	19,792,165	57.8%		-	10,345,099	30.2% 19.6%	5,000,000	14.6% 10.7%	35,137,264	102.6%	406,370	-	1,130.4% (49.5%)
Other receipts Contributions recognised - cap. & contr. assets	4,941,840	4,941,840	5,768,252	116.7%	2,775,704	56.2%	967,134	19.6%	529,155	10.7%	10,040,245	203.2%	1,048,429		(49.5%)
Proceeds on disposal of PPE			-		-	-	-	-	-	-	-		-		
External loans								1				1			
Net increase (decr.) in assets / liabilities			(3.825.000)		4.124.000		(36.000)		-		263.000				
			(-))		.,		()								
Cash payments by type	102,390,976	102,390,976	23,720,694	23.2%	24,129,321	23.6%	20,241,271	19.8%	8,715,511	8.5%	76,806,797	75.0%	5,316,012	-	63.9%
Employee related costs	30.636.624	30.636.624	6.429.657	21.0%	6.717.834	21.9%	7.607.676	24.8%	2.278.085	7.4%	23.033.252	75.2%	2.051.697		11.0%
Grant and subsidies	7,013,976	7,013,976	1,375,057	19.6%	1,470,929	21.0%	1,659,322	23.7%	548,417	7.8%	5,053,725	72.1%	433,862		26.4%
Bulk Purchases - electr., water and sewerage		-	-			-		-	-	-	-	-		-	-
Other payments to service providers	14,434,884	14,434,884	11,217,996	77.7%	7,776,029	53.9%	5,387,480	37.3%	2,716,291	18.8%	27,097,796	187.7%	36,900	-	7,261.2%
Capital assets		-	-	-	-	-	-	-	÷ .	-	-			-	-
Repayment of borrowing	1,231,524	1,231,524	287,059	23.3%	285,792	23.2%	285,792	23.2%	94,774	7.7%	953,417	77.4%	98,710	-	(4.0%)
Other cash flows / payments	49,073,968	49,073,968	4,410,925	9.0%	7,878,737	16.1%	5,301,001	10.8%	3,077,944	6.3%	20,668,607	42.1%	2,694,843	-	14.2%
Closing Cash Balance		-	11,412,049		6,312,910		8,836,903		9,344,865		9,344,865		8,986,207		
1	1											1			

Part 4a: Operating Revenue and Expe	enditure by F	unction													
						2009/1	0						200	08/09	
	Buc		First Quar		Second Qu		Third Qua		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as		3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ure as %		% of adjusted	2009/10
				appropr		appropri		budget		d		of		budget	2009/10
				iation		ation				budget		adjusted			
Rand										-		budget			
Water															
Operating Revenue	7,001,457	7,001,457	1,867,379	26.7%	1,380,051	19.7%	1,686,798	24.1%	1,025,382	14.6%	5,959,610	85.1%	-	-	(100.0%)
Service charges Transfers and subsidies	7,750,783	7,750,783	1,864,283	24.1%	1,376,333	17.8%	1,685,400	21.7%	1,024,840	13.2%	5,950,856	76.8%	-	1	(100.0%)
Other own revenue	(749,326)	(749,326)	3,096	(.4%)	3,718	(.5%)	1,398	(.2%)	542	(.1%)	8,754	(1.2%)	-	-	(100.0%)
Operating Expenditure	3,561,305	3,561,305	564,769	15.9%	765,127	21.5%	1,030,539	28.9%	649,798	18.2%	3,010,233	84.5%			(100.0%)
Employee related costs	1,532,812	1,532,812	377,772	24.6%	397,716	25.9%	434,927	28.4%	265,040	17.3%	1,475,455	96.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-		-	-	-	-	-	-	-	-	-	-	
Bulk purchases Other expenditure	2.028.493	2.028.493	186.997	9.2%	367.411	- 18.1%	595.612	29.4%	384.758	19.0%	- 1,534,778	75.7%	-	-	(100.0%)
Oner expenditure	2,028,493	2,028,493	186,997	9.2%	367,411	18.1%	595,612	29.4%	384,758	19.0%	1,534,778	/5./%			(100.0%)
Surplus/(Deficit)	3,440,152	3,440,152	1,302,610		614,924		656,259		375,584		2,949,377				

Bar Apper A		Bug	jaet	First Qua	rter	Second Qu	2009/1 arter	0 Thịrd Qu	arter	Fourth Qu	arter	Year to D	late		08/09 Ouarter		
Norm Norm <th< th=""><th></th><th>Main</th><th>Adjusted</th><th>Actual</th><th>1st Q as</th><th>Actual</th><th>2nd Q as</th><th>Actual</th><th>3rd Q as</th><th>Actual</th><th>4th Q</th><th>Actual</th><th>Total</th><th>Actual</th><th>Total</th><th>Q4 of 2008/</th></th<>		Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/	
bit Image I		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure	Expenditure as % of adjusted	to Q4 of	
Interim Open Provide P					appropr		appropri				d		of		budget	2009/10	
	Rand				iation		ation				budget					1	
Opensity of the set o													CHICKING .				
		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	
Other markature Open 2010	Service charges	26,573,398	26,573,398	5,062,378	19.1%	7,022,692	26.4%	5,731,613	21.6%	2,823,200	10.6%	20,639,883	77.7%	· · ·		(100.0	
Important 17.20 17.20 18.11 2.12 2.12 2.12 2.12 2.12 1.13 1.13 2.12 2.12 1.13		(566,389)	(566,389)	28,020	(4.9%)	59,700	(10.5%)	54,824	(9.7%)	3,560	(.6%)	146,104	(25.8%)		1	(100.0	
Important 17.20 17.20 18.11 2.12 2.12 2.12 2.12 2.12 1.13 1.13 2.12 2.12 1.13	Operating Expanditure	10 106 070	10 104 070	6 100 004	21.09/	4 452 525	24 79/	4 502 707	22.09/	2 104 202	14 49/	20 552 720	107.19/	-		(100.0	
Bit Burgenerities 1 45.848 1 40.848 5 20.10 20.20 20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 1 100 20.20.20 20.20.20 1 100 20.20.20 20.20.20 1 100 20.20.20 20.20.20 1 100 20.20.20 <t< td=""><td>Employee related costs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>(100.0</td></t<>	Employee related costs														-	(100.0	
Oth-legenture 4.0000 1.00000 0.01000 0.01000 0.01000 0.01000 0.01000 Pri 42: Operating Revenue and Expenditure by Function Image: Construction of the c		. 14 434 888	14 434 888	5 300 147	36.7%	3 933 313	- 27.2%	3 420 206	23.7%	2 362 655	- 16.4%	15 016 321	104.0%		-	(100.0	
Print 4:: Constraint Revenue and Expenditure by Function James James Test in the second particle is the second partex partex the second particle is the second particle is the sec																(100.0	
	Surplus/(Deficit)	6,810,930	6,810,930	(1,031,626)		429,857		1,192,640		(357,622)		233,249					
Image: market in the second or se	Part 4c: Operating Revenue and Exp	andituro by E	unction														
Mm Mm Applied Integr Answ. Sol of were reprint Answ.	Part 4c. Operating Revenue and Exp	enulture by r	unction				2009/1							200	08/09		
perpendition Reginant Series Series <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Quarter Total</td><td></td></th<>															Quarter Total		
Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Expenditure</td><td>Expenditure as</td><td>Q4 of 2008/ to Q4 of</td></th<>														Expenditure	Expenditure as	Q4 of 2008/ to Q4 of	
based Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>% of adjusted</td><td>2009/10</td></th<>															% of adjusted	2009/10	
Inter Inter <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>nnnder</td><td></td><td></td><td></td><td></td><td></td><td>budget</td><td></td></th<>									nnnder						budget		
Operating Revenue 4.947/75 4.987/75 1.224.77 2.77 1.382.56 2.76 BTA2.57 775.64 1.55 4.264/94 BSBs Operating Revenue 0.786.6 0.786.7	Rand				-												
Operating Revenue 449/75 149/75 122/21 22/84 87.84 17.56 79.80 101 102 <																	
International distribution 0.238 0	Operating Revenue													-	-	(100.0	
Other ammenune 0.188 0.188 0.188 0.288 0.11 1.0.18 0.235 1.0.288 0.235 1.0.288 0.235 1.0.288 0.235 0.235 0.238 <th0.238< th=""> 0.238 0.238<td>Transfers and subsidies</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>(100.0</td></th0.238<>	Transfers and subsidies		-	-	-	-	-	-	-		-	-	-	-	1	(100.0	
program 2.001.07		47,860	47,860	4,639	9.7%	3,065	6.4%	2,906	6.1%	1,676	3.5%	12,286	25.7%	-	-	(100.0	
Employmentation 2001/29	Operating Expenditure													-		(100.09	
Bit magnetic 1133.11 1133.12 123.13 131.14 63.21 63.21 63.21 Pride approximation 103.23 103.23 107.24 107.54 101.44.00 50.53.0 100.07 Pride approximation 103.23 103.23 107.54 101.44.00 50.53.0 100.07 Pride approximation 103.21 103.21 103.23 107.54 101.44.00 50.53.0 100.07 Pride approximation 100.07	Employee related costs				25.2%								99.3%	-		(100.0	
Supporticite(i) 88.07.2 86.07.2 66.07.2 111.156 (114.64 20.5.36 706.07.6 Pet 41: Operating Revenue and Expenditure Image of the second latence of the second	Bulk purchases						-	-				-					
Note Note <th co<="" td=""><td></td><td></td><td></td><td></td><td>5.7%</td><td></td><td>33.8%</td><td></td><td>11.6%</td><td></td><td>5.6%</td><td></td><td>56.7%</td><td>-</td><td>-</td><td>(100.0</td></th>	<td></td> <td></td> <td></td> <td></td> <td>5.7%</td> <td></td> <td>33.8%</td> <td></td> <td>11.6%</td> <td></td> <td>5.6%</td> <td></td> <td>56.7%</td> <td>-</td> <td>-</td> <td>(100.0</td>					5.7%		33.8%		11.6%		5.6%		56.7%	-	-	(100.0
Image: market in the state in the	Surplus/(Deficit)	880,723	880,723	426,739		191,545		(114,644)		205,336		708,976					
Image:	Part 4d: Operating Revenue and Exp	enditure by F	unction														
Main Adjusted Actual Store Canal Store Main Model Main Main Budget Lependitur Store Lependitur Lependitur Store Lependitur Lependitur <td< td=""><td></td><td></td><td></td><td>First Our</td><td>dee</td><td>Second Or</td><td></td><td></td><td></td><td>Fourth Ou</td><td>and an</td><td>Veer in F</td><td>he le</td><td></td><td>08/09</td><td></td></td<>				First Our	dee	Second Or				Fourth Ou	and an	Veer in F	he le		08/09		
max max <thmax< th=""> max <thmax< th=""></thmax<></thmax<>					rter 1st Q as									Actual	Quarter Total	0.1. (00000	
		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure	Expenditure as	Q4 of 2008/ to Q4 of	
mad inton i															% of adjusted budget	2009/10	
Net Management Operating Revenue Statistic Agement Operating Revenue Statistic Agement Operating Revenue Statistic Agement Operating Revenue Statistic Agement Operating Revenue Statistic Agement Operating Revenue Statistic Agement Operating Revenue Statistic Agement Statistic Agement Operating Revenue Statistic Agement Statistic Agement St									budget						budget		
Operating Revenue 4.44/232 4.44/232 1.06/1.68 2.52% 1.00/2.64 24.06 98.072 2.2.2% 676.071 15.9% 3.743.26 88.2% Timeframe 3.8.61 3.6.01 1.0.61.85 2.52% 1.0.02.64 24.95 98.07 2.2.6 676.37 1.5.9% 3.743.26 87.9% Operating Expenditure 5.318.401 5.318.001 1.097.665 2.6.9% 1.490.422 2.8.9% 1.031.702 24.5% 696.97 1.8.9% 4.830.353 97.9% Surplax operating expenditure 5.318.401 (1.07.169) (1.59.99) (1.00.278) 22.9% 0.02.6% 2.8.9% 1.031.702 24.9% 696.97 (1.09.72) 27.9% Surplax operating expenditure 1.133.377 1.133.377 0.6.59.99 0.298.057 (2.98.057) (2.98.057) (2.98.057) (2.98.057) (2.98.057) (1.09.72) (2.98.057) (1.09.72) (1.09.72) (2.98.057) (2.98.057) (2.98.057) (2.98.057) (2.98.057) (2.98.057) (2.98.057) (Rand												budget				
Stretcharges Transformation Offer one revenues 4.207 Att 3.601 1.001 Att 3.001 2.228 1.001 Att 3.80 2.238 696 Att 3.80 1.183 2.328 att 3.80 1.282 Att 3.80 2.28 att 3.80 2.80 att 3.80 2.80 att					05 001	4 000 704		004 707		(7(170	45.004		00.001			(400.00	
														-		(100.05 (100.0	
	Transfers and subsidies		-		-	-	-	· ·	-	-	-	-		-	-	(100.0	
Image: relief costs 1 165.024 1 165.024 1 027.22 2 4/8 1 031.920 2 4/8 046.67 1 1.75 3 280.088 01.76 Bit and doublit dett 0.01.92.72 2 4/8 1 089.003 2 4/8 0.01.920 0.01.920 0.01.9	Ginel own revenue	30,001	30,001			100	.470	-	-	104	.470	324	.770			(100.0	
Bit procession Distribution Distribution <thdistribution< th=""> Distribution <t< td=""><td>Operating Expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(100.09</td></t<></thdistribution<>	Operating Expenditure															(100.09	
Other isopenditure 1.153.277	Bad and doubtful debt	4,165,024	4,165,024	1,002,728	24.1%	1,089,003	26.1%	1,031,920	24.8%	696,987	16.7%	3,820,638	91.7%	1	-	(100.0	
Applus/Deficit) (1.07.4,169) (1.07.4,169) (1.05.690) (200.07) (200.07) (200.07) (1.00.790) Part S: Debtor Age Analysis Maxon 0.29 Days Anount Nonent No		. 1 153 377	1 153 377	94.877	8.2%	401 420	- 34.8%	250 864	21.8%	262 560	- 22.8%	1 009 721	87.5%	-		(100.0	
Part 5: Deblor Age Analysis Rend Amount S Amoun																(
Pand 0.30 Days 30: 40 Days 40: 90 Days Total Within (III) Debt of ge Analysis By Income Source 0 <t< td=""><td>Surplus/(Deficit)</td><td>(1,074,169)</td><td>(1,0/4,169)</td><td>(35,969)</td><td></td><td>(469,699)</td><td></td><td>(298,057)</td><td></td><td>(283,074)</td><td></td><td>(1,086,799)</td><td></td><td></td><td></td><td></td></t<>	Surplus/(Deficit)	(1,074,169)	(1,0/4,169)	(35,969)		(469,699)		(298,057)		(283,074)		(1,086,799)					
Band Amount % Amount	Part 5: Debtor Age Analysis																
Debtor Age Analysis By Income Source Image: Control of the source of	Rand	0 - 30 Amount	Days %	30 - 60 D	ays %	60 - 90 D Amount	ays %	Over 90	Days %	Total	%	Written	Off %				
Bedicity I<	Debtor Age Analysis By Income Source	1 and MU	ä	Constant In	19	C BALLEN BALLEN	a a		Ĩ		10	C	Ĩ				
Proprior failes I	Electricity			-	1		-		1	1		-	1				
Reference Removal I	Property Rates		-	-		-	-	-	:	-		-	1				
Total By Income Source I <td>Refuse Removal</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Refuse Removal	-	-	-			-	-		-		-					
Debtor Age Analysis By Customer Group										-			-				
Basings I </td <td>Debtor Age Analysis By Customer Group</td> <td></td>	Debtor Age Analysis By Customer Group																
Hospitality I <th< td=""><td>Business</td><td></td><td></td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>1</td><td>1</td><td></td><td>-</td><td>1</td><td></td><td></td><td></td></th<>	Business				1	-	-	-	1	1		-	1				
Part 6: Creditor Age Analysis Rind 0 - 30 Days 30 - 60 Days Over 90 Days Total Creditor Age Analysis - - - - - But Electricity - - - - - - But Electricity - - - - - - - PMF distantis - - - - - - - PMF distantis - - - - - - - PMF distantis - - - - - - - PMF distantis - - - - - - - PMF distantis - - - - - - - PMF distantis - - - - - - - Loan regeneration - - - - - - - Other - - - - - - - - Classing - - - - - - - - Classing - - - -	Households Other	:	-	-	1	-	-	-	1			-	1				
Orac Data Sector Orac PD Days Over PD Days Total Amount %	Total By Customer Group				-					-	-		-]			
Orac Data Sector Orac PD Days Over PD Days Total Amount %	Part 6: Creditor Analysis																
Rand Amount % Amount <th< td=""><td>Tarto, Orcultor Age Alidiysis</td><td>0 - 30</td><td>Days</td><td>30 - 60 D</td><td>ays</td><td>60 - 90 D</td><td>ays</td><td>Over 90</td><td>Days</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Tarto, Orcultor Age Alidiysis	0 - 30	Days	30 - 60 D	ays	60 - 90 D	ays	Over 90	Days	Total							
Bub. Exciticity I <thi< th=""> I <thi< th=""> <</thi<></thi<>	Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%						
Bulk Water - - - - - - - - PAYE doctarions - - - - - - - - VAT (doctarions input) - - - - - - - - Versions / Reference - - - - - - - - Lon response / Reference - - - - - - - - Trade Coeffies - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Contact Colatils - - - - - - - - - Marcigan Manager Occar N Morol 013 253 1121 - - - - - Storce Local Government Database - - - - - - -	Creditor Age Analysis																
PAYE dockcloses .	Bulk Water	1	-	-	1	-	-	1	1	1 1							
Persions (Reference .	PAYE deductions		-	-	1	-		-	1	1							
Trade_Costlars .	Pensions / Retirement	-	-	-	•	-	-	-		-							
Audio General - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Total - - - - - - - - - Contac Clotalis - - - - - - - - Mandipal Manager Ocera N Moral 013 253 121 - - - - Storce Local Government Database - - - - - -	Trade Creditors			-		-	-		1								
Total . <td></td> <td> : </td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		:	-	-			-		1	1							
Contact Details Oscar N Nazsi 013 253 1211 Mancipal Managar Contrand Generation 013 253 1121 Source Local Government Database Contrand Contrant Contrat Contrant Contrant Contrat Contrat Contrant Contra					<u> </u>												
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Financial Manager Gerhard Groenewald 013 253 1121 Source Local Government Database	Contact Details	Ocean M Millions'			012.252	1211		т									
Source Local Government Database	munulpal Manager Financial Manager		wald					1									
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1. Au rigures in this report are unaudited																	
	1. Au tigures in this report are unaudited																

Date:

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and	Expenditure														
-						2009/10							200	8/09	
	Buc	aet	First Qu	arter	Second C	luarter	Third Qua		Fourth Qu	arter	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as %	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	2008/09 to
				appropriat		appropriati		adjuste		adjusted		ture as	-	% of adjusted	O4 of
				ion		00		d		budget		% of		budget	2009/10
				1011		011		budget		buuget		adjuste		buuger	2007/10
Rand								budget				aujuste			
RdIU												d			
Operating Revenue and Expenditure															
Operating Revenue	**********	*********	262.349.774	25.2%	212.290.619	20.49/	225.583.296	21.7%	183,294,692	17.6%	883.518.381	84.8%	168.909.050	1.698.3%	8.5%
														1,070.376	
Property rates	174,090,399	174,090,399	6,160,174	3.5%	5,287,140	3.0%	4,532,168	2.6%	4,118,080	2.4%	20,097,562	11.5%	33,823,587	-	(87.8%)
Service charges	571,899,365	571,899,365	191,614,298	33.5%	165,293,366	28.9%	172,176,128	30.1%	173,666,463	30.4%		122.9%	110,335,711	980.8%	57.4%
Other own revenue	295,815,396	295,815,396	64,575,302	21.8%	41,710,113	14.1%	48,875,000	16.5%	5,510,149	1.9%	160,670,564	54.3%	24,749,752	-	(77.7%)
Operating Expenditure	959,634,711	959,634,711	224,468,247	23.4%	280,366,463	29.2%	175,661,073	18.3%	195,086,696	20.3%	875,582,479	91.2%	290,923,321	1,918.4%	(32.9%
Employee related costs	287.024.572	287.024.572	70.636.896	24.6%	73.051.276	25.5%	73.160.924	25.5%	68.418.443	23.8%	285.267.539	99.4%	65,707,810		4.19
Bad and doubtful debt	56.865.320	56.865.320	-		51.825.300	91.1%					51.825.300	91.1%	1.112.606	-	(100.0%)
Bulk purchases	325.541.276	325.541.276	100.183.424	30.8%	81,583,151	25.1%	59.031.202	18.1%	73.139.766	22.5%		96.4%	85.367.857	632.8%	(14.3%)
Other expenditure	290,203,543	290,203,543	53,647,927	18.5%	73,906,736	25.5%	43,468,947	15.0%	53,528,487	18.4%	224,552,097	77.4%	138,735,048	3,867.0%	(61.4%)
Surplus/(Deficit)	82.170.449	82.170.449	37.881.527		(68.075.844)		49.922.223		(11.792.004)		7.935.902		(122.014.271)		
Capital transfers and other adjustments	(500.065)	(500.065)	(11.850)	2.4%	(3.367)	.7%	(281.841)	56.4%	37.448	(7.5%)	(259.610)	51.9%		-	(100.0%
Revised Surplus/(Deficit)	81.670.384	81.670.384	37.869.677		(68.079.211)		49.640.382		(11.754.556)		7.676.292		(122.014.271)		

						2009/10								8/09	
	Bud	get	First Qu	arter	Second C	luarter	Third Qua	rter	Fourth Qu	arter	Year to D	ate	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as %	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 a
	appropriation	Budget	Expenditure	% of Main	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	2008/09
				appropriat		appropriati		adjuste		adjusted		ture as		% of adjusted	Q4 of
								uujuste				% of		budget	2009/1
				ion		on		u		budget				buuget	2009/10
								budget				adjuste			
Rand												d			
Capital Revenue and Expenditure															
Source of Finance	328,378,019	328,378,019	19,896,062	6.1%	29,794,326	9.1%	21,766,343	6.6%	4,109,481	1.3%	75,566,212	23.0%	59,412,830	41.2%	(93.1
External loans	216,974,943	216,974,943	12,269,053	5.7%	20,782,034	9.6%	7,950,592	3.7%	3,969,788	1.8%	44,971,467	20.7%	37,365,551	51.6%	(89.4
Internal contributions		-	-	-	-	-	-		-	-	-		11,819,733	38.2%	(100.0
Transfers and subsidies	103,044,447	103,044,447	4,607,504		7,209,313	7.0%	12,095,140	11.7%	(2,113)		23,909,844	23.2%	10,227,546	30.2%	(100.0
Other	8,358,629	8,358,629	3,019,505	36.1%	1,802,979	21.6%	1,720,611	20.6%	141,806	1.7%	6,684,901	80.0%	-	76.8%	(100.0
Capital Expenditure	328.378.019	328.378.019	19.896.061	6.1%	29.794.326	9.1%	21.766.342	6.6%	4.109.480	1.3%	75,566,209	23.0%	59.412.830	41.2%	(93.19
Water and Sanitation	129.621.402	129.621.402	9.833.372		8.692.362	67%	12.082.163	9.3%	(1.556.519)	(1.2%)	29.051.378	22.4%	6.974.336		(122.3
Electricity	41.001.572	41.001.572	1,790.039		6.207.483	15.1%	446.516	1.1%	787.861	1.9%	9.231.899	22.5%	13.316.105		(94.1
Housing	2.500.000	2.500.000			-					-					(****
Roads, pavements, bridges and storm wa		78.321.419	5.218.117	6.7%	10.078.634	12.9%	6.198.882	7.9%	2.453.421	3.1%	23.949.054	30.6%	16.982.329	40.1%	(85.6

Total Capital and Operating Expenditure

						2009/10							200	3/09	
	Buc	laet	First Qu	arter	Second C	luarter	Third Qua	rter	Fourth Qu	arter	Year to D	ate	Fourth (Quarter	1
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as %	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	2008/09 to
				appropriat		appropriati		adjuste		adjusted		ture as		% of adjusted	Q4 of
				ion		on		d		budget		% of		budget	2009/10
								budget				adjuste			1
Rand												d			1
Capital and Operating Revenue															
Operating Revenue	1,041,805,160	1,041,805,160	262,349,774	25.2%	212,290,619	20.4%	225,583,296	21.7%	183,294,692	17.6%	883,518,381	84.8%	168,909,050	1,698.3%	8.5%
Capital Revenue	328,378,019	328,378,019	19,896,062	6.1%	29,794,326	9.1%	21,766,343	6.6%	4,109,481	1.3%	75,566,212	23.0%	59,412,830	41.2%	(93.1%)
Total Revenue	*********	*********	282,245,836	20.6%	242,084,945	17.7%	247,349,639	18.1%	187,404,173	13.7%	959,084,593	70.0%	228,321,880	194.4%	(17.9%)
Capital and Operating Expenditure															
Operating Expenditure	959,634,711	959,634,711	224,468,247	23.4%	280,366,463	29.2%	175,661,073	18.3%	195,086,696	20.3%	875,582,479	91.2%	290,923,321	1,918.4%	(32.9%)
Capital Expenditure	328,378,019	328,378,019	19,896,061	6.1%	29,794,326	9.1%	21,766,342	6.6%	4,109,480	1.3%	75,566,209	23.0%	59,412,830	41.2%	(93.1%)
Total Expenditure	*********	*********	244,364,308	19.0%	310,160,789	24.1%	197,427,415	15.3%	199,196,176	15.5%	951,148,688	73.8%	350,336,151	214.8%	(43.1%)

Part 3: Cash Receipts and Payments

Fait 5. Casil Receipts and Fay	nonts					2009/10							2008	200	
	Bud	ant	First Qu	artor	Second C		Third Qua	rtor	Fourth Qu	artor	Year to D	ato	Fourth (
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as %	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	O4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	of Main	Expenditure	as % of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	2008/09 to
	appropriation	Buuget	Expenditure						Experiature		Expenditure		Experiorure		
				appropriat		appropriati		adjuste		adjusted		ture as		% of adjusted	Q4 of
				ion		on		d		budget		% of		budget	2009/10
								budget				adjuste			
Rand												d			
Cash Receipts and Payments															
	4/0 /00 000	4 / 0 / 00 000	4/0 /00 000		00 457 050				77 005 040		4/0/00 000				
Opening Cash Balance	160,689,932	160,689,932	160,689,932		80,156,352		35,048,666		77,205,810		160,689,932		-		
Cash receipts by source	953,424,204	953,424,204	252,848,637	26.5%	260,628,236	27.3%	268,259,925	28.1%	221,219,324	23.2%	*******	105.2%	-		(100.0%)
Statutory receipts (including VAT)		-	-		-	-		-	-	-	-				-
Service charges	775,993,308	775,993,308	208,121,866	26.8%	185,681,186	23.9%	181,215,662	23.4%	184,650,329	23.8%	759,669,043	97.9%	-	-	(100.0%)
Transfers (operational and capital)	177,430,896	177,430,896	64,726,771	36.5%	46,947,050	26.5%	75,044,263	42.3%	6,568,995	3.7%	193,287,079	108.9%	-		(100.0%)
Other receipts Contributions recognised - cap. & contr. at			-		-	-		-	-	-	-		-	-	-
Proceeds on disposal of PPE		-	-		-	-		-	-	-	-				-
External loans												1			-
Net increase (decr.) in assets / liabilities			(20.000.000)		28.000.000		12.000.000		30.000.000		50.000.000				(100.0%)
			((
Cash payments by type	986.013.157	986.013.157	333.382.217	33.8%	305.735.922	31.0%	226.102.781	22.9%	280.976.967	28.5%	*******	116.2%	-		(100.0%)
Employee related costs	288.718.824	288.718.824	71.212.802	24.7%	73.051.268	25.3%	73.160.925	25.3%	68.418.441	23.7%	285.843.436	99.0%			(100.0%)
Grant and subsidies							-	-	-	-					-
Bulk Purchases - electr., water and sewer		-	-		-	-	-	-	-	-	-				-
Other payments to service providers	663,755,868	663,755,868	261,193,678	39.4%	173,421,890	26.1%	134,528,756	20.3%	186,549,083	28.1%	755,693,407	113.9%		-	(100.0%)
Capital assets		-	-		-	-	17,588,109	-	-	-	17,588,109			-	-
Repayment of borrowing	33,538,465	33,538,465	975,737	2.9%	15,989,743	47.7%	824,991	2.5%	26,009,443	77.6%	43,799,914	130.6%		-	(100.0%)
Other cash flows / payments	-	-	-	-	43,273,021	-	-	-	-	-	43,273,021	-	-	-	
Closing Cash Balance	128,100,979	128,100,979	80,156,352		35,048,666		77,205,810		17,448,167		17,448,167		-		

Part 4a: Operating Revenue and Expenditure by Function First Qu Actual Expenditure Third Qu Actual Expenditure Fourth Q Actual Expenditure Year to Da Actual Expenditure Equip Four Actual Expenditure arter 1st Q as % of Main appropriat ion Second Actual Expenditure arter 2nd Q as 9 of Main appropriati on ter 3rd Q as % of 4th Q as % of adjusted budget Main appropriation e Total er Total Q4 of Adjusted Budget Expend ture as % of Expenditure as % of adjusted budget Q008/09 to Q4 of 2009/10 djust d udge adjust d Water Operating Revenue 144,382,689 115,127,461 144,382,689 115,127,461 28,276,772 28,531,130 26,591,135 26,776,030 27,589,819 27,574,936 27,898,218 27,898,086 110,355,944 110,780,182 23,125,162 23,079,894 20.6% 20.9% **19.6%** 24.8% 18.4% 23.3% **19.1%** 24.0% 19.3% 24.2% 76.4% 96.2% Service charges Transfers and subsidies Other own revenue 29,255,22 29,255,22 (254,35 (.99 (184,89 (.69 14,88 .19 13 (424,23 (1.5 45,26 (99.79 101,386,770 17,523,870 8,059,910 28,400,000 47,402,990 40,256,303 4,874,648 8,059,910 11,993,529 15,328,216 39.7% 27.8% 100.0% 42.2% 32.3% 93,743,377 19,079,612 8,059,910 26,600,015 40,003,840 23,169,071 4,396,057 (28.3%) 3.8% 101,386,770 18,262,881 4,719,640 18.0% 26.9% 18,622,911 4,923,153 **18.4%** 28.1% 16,601,282 4,562,171 16.4% 26.0% 92.5% 108.9% rating Expenditur Оре Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 17,523,870 8,059,910 28,400,000 47,402,990 100.0% 93.7% 84.4% -9.49 19.89 4,282,692 9,260,549 15.1% 19.5% 27.0% 12.7% 4,243,96 (37.39 (35.59 7,660,985 6,038,773 2,662,809 9,376,302 Surplus/(Deficit) 42,995,919 42,995,919 10.013.891 (13.665.168 16.612.56 (43.90

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Value damagement Operating Revenue Severe damps 39,449,588 9,446,569 92,24,5 5,2,7 10,040,005 2,5,5 10,31,007 2,5,76 10,413,516 2,6,5 40,214,367 10,2,76 9,108,920 Severe damps 76,78 77,78 77,78 12,325 15,75 12,132 15,65 16,137 20,55 10,017,166 26,55 10,017,166 26,55 10,017,166 26,55 10,017,166 26,55 10,017,166 26,55 10,017,166 26,55 10,017,166 26,55 10,017,166 10,007,48 26,15 46,15,27 46,15,27 10	
Operating Rvenue 39,445,588 9,922,454 22,55 10,11,077 25,55 10,11,11,21,11 10,11,25,55	
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Operating Expenditure 38,011.62 86,011.62 22,078.85 0,911.21 23,15 0,001,41 23,15 11,102.76 11,43 8,018.54 Bit and dacking tests 32,278.65 11,110.55 12,228.65 12,278.65 12,278.65 12,278.65 12,278.65 12,278.65 12,278.65 12,278.65 12,278.65 12,278.65 12,378.65 12,388.65 12,388.65 13,388.65 12,388.65 13,388.65 12,388.65 13,388.65 12,388.65 13,388.65 12,388.65 <	- 14.99 - (100.0%
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Other impendulure 13.144/201 13.144/201 23.05.22 20.0% 5.05.19/00 4.27.27.27 20.8% 4.387/05 1.8.74/401 12.4% 4.005.999 Chard purch (C)Deficit) 0.67.816 667.816 (198.113) (4.930.710) 1.219.879 322.035 (3.585.909) 4403.366 Part Chard purch (S) Amount % Amount	
Part 5: Debtor Age Analysis Part 5: Debtor Age Analysis Amount No. 400 Days Over 90 Days Total Amount No. 400 Days Water 10.602.029 8.6% 5.63.869 4.6% 4.218.649 3.4% 103.41.956 8.5 5.63.869 4.6% 4.218.649 3.4% 103.41.956 8.5 5.63.869 4.6% 4.218.649 3.4% 103.41.956 8.55 12.33.71 2.5.0% .	- 9.59
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Red -0.30 Dros -30 - 60 Days -00 Caps	
Debtor Age Analysis By Income Source 10.602.00 8.6K 5.633.89 4.6K 4.218.6/P 3.4K 101.41.95K 8.5K 12.13.17.1 5.0K - Percent Plane 10.602.00 8.6K 5.633.89 4.6K 4.218.6/P 3.4K 101.41.95K 8.5K 12.13.17.11 5.0K - - Statistian 3.660/016 6.6K 1.1361.85 2.7K 12.362.82 2.5K 5.161.01 8.5K 6010.154 12.7K -	
Electricity Property Rates 222-5233 17 Ms 5.469.455 4.8% 3.88.971 3.44% 85.5507 7.9% 113.05.977 2.28% . . Statistion 3.669.00 0.0% 17.85.156 3.7% 5.590.770 2.25% 53.14.18 85.56 6.07% 13.82.28 2.53.52.27.8 85.74.61 85.56 6.07% 1.36.126 2.7% 53.82.26 2.55% 53.14.01 86.57% 6.07% 1.0 <t< td=""><td></td></t<>	
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Other 2.700/05 6.68 1.519/116 3.78 2.16,991 5.38 4.68 4.09,2729 8.28 - Debtor Age Analysis By Customer Group 10.38 19.65,862,224 2.06,915 3.28 4.01,05,789 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,494 49.03,578 2.26,463 - <	
Debt Age Analysis By Customer Group 1530.77 1245 979.218 8.1% 1.078.371 8.9% 8.555.70 70.5% 12.144.087 2.4% - 1.0105 - - - - - 1.0105 - - - -	
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Other 72015/482 8 % 10012/6 4 % 2380168 103200 76.29 2222588 6 % . . Total BY Customer Group 50.898/701 10.3% 19.652,422 4.0% 15.688.29 32.8% 496,05787 82.6% 496,345,471 100.0% . . Part 6: Creditor Age Analysis 0.30 Dys 0.00 Days 0.00 Days 0.00 90 Days Total Creditor Age Analysis 0.40 Days 0.40 Days 40.90 Days 0.40 month % Amounth %	
Part 6: Creditor Age Analysis Rnd Amount %	
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Buß Edurichy 33.83,465 100.05 - - - - 33.83,465 69.85 Bak Wat 14.373 100.05 - - - - 14.373 PMC deduction 2.619.14 100.05 - - - - 2.059.144 4.85 VAT (abgut iss input) 2.317.126 (6.05) - - - 2.059.144 4.85 Vat (abgut iss input) 2.317.126 (6.05) - - - 2.059.144 4.85 Loan regenerate 12.514.231 100.05 - - - 12.317.126 (6.05) Trade Creditors 1.401.010 5.013.668 100.05 - - - 12.514.231 12.75 Addite-General 61.3.30 100.05 - - - 61.3.30 1.1% Other - - - - - 61.3.00 1.1% Fencial Manager AM.Langa 013.690.608 - - <td></td>	
VAT (couple less ipud) (2.317,80) (0.016) - - - - C (2.317,80) (6.0%) Densions, Reference 2.778,785 100.0% - - - - 2.778,785 5.1% Lan repayments 12.544,231 100.0% - - - 2.278,785 5.1% Trade Creditors 1.401,010 100.0% - - - 12.544,231 2.2% Audite-General 61.4300 100.0% - - - 61.4300 1.1% Other - - - - 61.430 1.1% - Total 55,013,668 100.0% - - - - 55,013,668 100.0% Contact Details - - - - - 55,013,668 100.0%	
Persions/Referenced 2.778,785 100 /k - - - - 2.778,785 5.1% Loan reagments 1.2514/231 100.0% - - - - 1.2514/231 2.278 Tade/Continus 1.401.010 100.0% - - - 1.401.010 2.278 Other Contents 1.401.010 100.0% - - - 1.401.010 2.5% Other Contents 61.340 100.0% - - - 61.340 1.1% Other - - - - - 61.340 1.1% Total 55.013.668 100.0% - - - - 55.013.668 100.0% Contact Details - - - - - 55.013.668 100.0%	
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Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/10							2008/	09	
	Bu	daet	First Qua	rter	Second Qu	uarter	Third Qua	rter	Fourth Qu	arter	Year to E	Date	Fourth Q	uarter	Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		d		d		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Operating Revenue and Expenditu															
Operating Revenue	237,569,310	250,004,999	98,448,814	41.4%	83,556,126	35.2%	67,931,684	27.2%	13,092,889	5.2%	263,029,513	105.2%	11,360,732	101.9%	15.2%
Property rates	-	-	-	-			-		-		-	-	-	-	
Service charges	1,000,000	-	-	-			-		-		-	-	-	-	
Other own revenue	236,569,310	250,004,999	98,448,814	41.6%	83,556,126	35.3%	67,931,684	27.2%	13,092,889	5.2%	263,029,513	105.2%	11,360,732	101.9%	15.2%
Operating Expenditure	277,981,910	294,232,884	36,287,487	13.1%	73,888,015	26.6%	52,541,193	17.9%	72,661,539	24.7%	235,378,234	80.0%	84,457,293	92.8%	(14.0%)
Employee related costs	70,471,380	59,625,666	11,064,011	15.7%	11,949,507	17.0%	12,304,752	20.6%	12,177,997	20.4%	47,496,267	79.7%	9,607,638	88.3%	26.8%
Bad and doubtful debt	-	-	-	-	-		-		-		-		-		-
Bulk purchases	-	-	-	-	-		-			-	-		-		· · · ·
Other expenditure	207,510,530	234,607,218	25,223,476	12.2%	61,938,508	29.8%	40,236,441	17.2%	60,483,542	25.8%	187,881,967	80.1%	74,849,655	93.7%	(19.2%)
0	(40, 440, (00)	(11.007.005)	10 4 14 007		0.//0.444		45 000 404		(FO.F.(.).(FO)		07 (54 070	_	(70.00/ 5/4)		
Surplus/(Deficit)	(40,412,600)		62,161,327		9,668,111		15,390,491		(59,568,650)		27,651,279		(73,096,561)		
Capital transfers and other adjustments	40,412,600	44,227,885							(ma m			-	(-	-
Revised Surplus/(Deficit)	-		62,161,327		9,668,111		15,390,491		(59,568,650)		27,651,279		(73,096,561)		

Part 2: Capital Revenue and Expenditure

						2009/10							2008/	09	
		laet .	First Qua		Second O		Third Qua		Fourth Qua		Year to I		Fourth Q		Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	2008/09 to
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	
		-		appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		d		d		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Capital Revenue and Expenditure															
Source of Finance	94,000,000	90,004,315	14,539,433	15.5%	32,641,492	34.7%	20,448,691	22.7%	38,677,597	43.0%	106,307,213	118.1%	29,613,506	80.7%	30.6%
External loans				-		-	· · · ·			-			· · · ·		-
Internal contributions	-	-	-	-	-	-	-		-		-		-		-
Transfers and subsidies				-			· · · ·					•		-	-
Other	94,000,000	90,004,315	14,539,433	15.5%	32,641,492	34.7%	20,448,691	22.7%	38,677,597	43.0%	106,307,213	118.1%	29,613,506	80.7%	30.6%
Capital Expenditure	94,000,000	90,004,315	14,539,433	15.5%	32,641,492	34.7%	20,448,691	22.7%	38,677,597	43.0%	106,307,213	118.1%	29,613,506	80.7%	30.6%
Water and Sanitation	-	-	-	-	-	-	-				-		-		-
Electricity Housing	-	-	-		-	-	-						-		-
Roads, pavements, bridges and storm w				1		1		1							
Other	94.000.000	90.004.315	14.539.433	15.5%	32,641,492	34.7%	20.448.691	22.7%	38.677.597	43.0%	106.307.213	118.1%	29.613.506	80.7%	30.6%
	,300,000	12,304,010	,	.0.070	22,041,472	34.770	22,440,071		22,277,377				21,010,000	00.770	30.070

Total Capital and Operating Expenditure

						2009/10							2008/	no	
	Bu	daet	First Qua	rter	Second Q		Third Qua	rter	Fourth Qua	arter	Year to E	ate	Fourth Q		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 t
		-		appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		d		d		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Capital and Operating Revenue															
Operating Revenue	237,569,310	250,004,999	98,448,814	41.4%	83,556,126	35.2%	67,931,684	27.2%	13,092,889	5.2%	263,029,513	105.2%	11,360,732	101.9%	15.29
Capital Revenue	94,000,000	90,004,315	14,539,433	15.5%	32,641,492	34.7%	20,448,691	22.7%	38,677,597	43.0%	106,307,213	118.1%	29,613,506	80.7%	30.69
Total Revenue	331,569,310	340,009,314	112,988,247	34.1%	116,197,618	34.2%	88,380,375	26.0%	51,770,486	15.2%	369,336,726	108.6%	40,974,238	96.1%	26.3%
Capital and Operating Expenditure															
Operating Expenditure	277,981,910	294,232,884	36,287,487	13.1%	73,888,015	26.6%	52,541,193	17.9%	72,661,539	24.7%	235,378,234	80.0%	84,457,293	92.8%	(14.0%
Capital Expenditure	94,000,000	90,004,315	14,539,433	15.5%	32,641,492	34.7%	20,448,691	22.7%	38,677,597	43.0%	106,307,213	118.1%	29,613,506	80.7%	30.69
Total Expenditure	371,981,910	384,237,199	50,826,920	13.7%	106,529,507	27.7%	72,989,884	19.0%	111,339,136	29.0%	341,685,447	88.9%	114,070,799	89.4%	(2.4%)
Part 3: Cash Receipts and Pay	ments														

						2009/10							2008/	09	
		daet	First Qua		Second Qu		Third Qua		Fourth Qua		Year to D		Fourth O		O4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	2008/09 to
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	
				appropri		appropri		adjuste		adiuste		ure as %		e as % of	Q4 of
				ation		ation		d		ď		of		adiusted	2009/10
Rand								budget		budget		adiusted		budget	
								g				,			
Cash Receipts and Payments															
Opening Cash Balance	279.539.213	279.539.213	169.284.229		39.271.711		36.073.555		42.860.024		169.284.229		(5,715,958)		
Cash receipts by source	236,569,310	236,569,310	(22,291,953)	(9.4%)	85,385,803	36.1%	67,881,714	28.7%	153.092.890	64.7%	284.068.454	120.1%	270.082.556	126.3%	(43.3%)
Statutory receipts (including VAT)	200,007,010	200,007,010	(22,271,700)	(7.476)	00,000,000		07,001,711	20.770	100,072,070		201,000,101	120.170	210,002,000	120.070	(40.070)
Service charges															
Transfers (operational and capital)	228.234.000	228.234.000	96.293.368	42.2%			63.600.122	27.9%	10.000.000	4.4%	169.893.490	74.4%	-	104.9%	(100.0%)
Other receipts	8,335,310	8,335,310	2,414,679	29.0%	4,385,803	52.6%	4,281,592	51.4%	3,092,890	37.1%	14,174,964	170.1%	9,082,556	216.8%	(65.9%)
Contributions recognised - cap. & contr.	- 1	-	-		-	-	-	-	-	-	-	-	-	-	i
Proceeds on disposal of PPE	-	-	-	-			-		-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(121,000,000)	-	81,000,000	-	-	-	140,000,000		100,000,000	-	261,000,000	275.9%	(46.4%)
Cash payments by type	371,981,910	371,981,910	107,720,565	29.0%	88,583,959	23.8%	61,095,245	16.4%	115,089,681	30.9%	372,489,450	100.1%	98,680,831	101.5%	16.6%
Employee related costs	70,471,380	70,471,380	11,064,012	15.7%	12,453,934	17.7%	12,304,785	17.5%	12,177,995	17.3%	48,000,726	68.1%	10,458,159	74.8%	16.4%
Grant and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	-	
Bulk Purchases - electr., water and sewe		-	-	-		-					· · · · ·	-		-	-
Other payments to service providers Capital assets	207,510,530 94.000.000	207,510,530 94.000.000	82,117,120 14,539,433	39.6% 15.5%	46,807,319 29.322.706	22.6% 31.2%	28,341,769 20.448.691	13.7% 21.8%	64,234,090 38.677.596	31.0% 41.1%	221,500,298 102,988,426	106.7% 109.6%	56,490,956 31,731,716	105.2% 111.9%	13.7% 21.9%
Capital assets Repayment of borrowing	94,000,000	94,000,000	14,539,433	15.5%	29,322,705	31.2%	20,448,691	21.8%	30,077,590	41.1%	102,988,426	109.6%	31,/31,/16	111.9%	21.9%
Other cash flows / payments						1									
Closing Cash Balance	144.126.613	144.126.613	39.271.711		36.073.555		42.860.024		80.863.233		80,863,233		165.685.767		
closing cash balance	144,120,013	144,120,013	37,271,711		30,073,333		42,000,024		00,003,233		00,003,233		105,005,707		

Part 4a: Operating Revenue and Expenditure by Function

						2009/10							2008/	09	
		daet	First Qua		Second Qu		Third Qua		Fourth Qu		Year to		Fourth Q		Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	2008/09 to
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	
				appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		d		ď		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
				1										- gui	
Water															
Operating Revenue	-		-	-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-		-	-	-			-	-	-	-	-	-
Transfers and subsidies	-	-	-		-	-	-			-	-	-	-	-	-
Other own revenue	-	-	-		÷ .	-	-		-	-		-	-	-	-
Operating Expenditure	-		-	-	-	-	-		-	-	-	-	-	-	-
Employee related costs	-	-	-		-	-	-			-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-		-	-	-	-	-	-	
Bulk purchases	-	-	-		÷ .	-	-		-	-		-	-	-	-
Other expenditure	-	-	-	-		-	-		-		-	-	-	-	-
Surplus/(Deficit)											-				

Part 4b: Operating Revenue and Expenditure by Function

						2009/10							2008/	09	
		daet	First Qua		Second Qu		Third Qua		Fourth Qu		Year to		Fourth Q		Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
		-		appropri		appropri		adjuste		adjuste	-	ure as %		e as % of	Q4 of
				ation		ation		d		ď		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-		-	-
Service charges	-	-	-					-		-	-				
Transfers and subsidies	-	-	-				-	-	-	-	-	-	-		
Other own revenue	-	-	-		-	-	-	-	-	-		-	-		-
Operating Expenditure	-	-	-	-	-	-		-	-	-	-	-			
Employee related costs	-	-	-				-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-		-	-	-	-	-	-		-	-		-
Bulk purchases	-	-	-				-	-	-	-	-	-	-		-
Other expenditure	-	-	-		-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit)								1							

Part 4c: Operating Revenue and Expenditure by Function

						2009/10							2008/	109	
		daet .	First Qua		Second Qu		Third Qua		Fourth Qu		Year to I		Fourth Q		Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		d		ď		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Waste Water Management															
Operating Revenue	-		-	-	-	-	-		-	-	-	-	-	-	
Service charges	-	-	-			-	-		-	-	-	-	-	-	-
Transfers and subsidies	-	-	-		-	-	-		-	-	-	-	-	-	-
Other own revenue	-	-	-				-		-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Employee related costs	-	-	-		-	-	-		-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-		-	-	-		-	-	-	-	-	-	-
Bulk purchases	-	-	-			-	-		-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-	-		-		-	-	-	-	-
Surplus/(Deficit)					-										

Part 4d: Operating Revenue and Expenditure by Function

						2009/10							2008/	09	
	Bu	daet	First Qu	arter	Second Q	uarter	Third Qua	rter	Fourth Qu	arter	Year to	Date	Fourth Q	uarter	Q4 of
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	% of Main	Expenditure	% of Main	Expenditure	as % of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				appropri		appropri		adjuste		adjuste		ure as %		e as % of	Q4 of
				ation		ation		ď		ď		of		adjusted	2009/10
Rand								budget		budget		adjusted		budget	
Waste Management															
Operating Revenue	-	-			-		-		-	-	-				
Service charges		-		-			-	-		-	-		-		-
Transfers and subsidies	-	-	-	-	-			-	-	-	-		-		-
Other own revenue		-	-	-	-		-	-	-	-	-		-		-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Employee related costs	-	-	-	-	-		-	-	-	-	-		-		
Bad and doubtful debt		-	-	-	-	-		-	-	-	-		-		-
Bulk purchases		-	-	-	-		-	-	-	-	-		-	-	
Other expenditure	-	-	-			-	-	-	-		-	-	-	-	-
Surplus/(Deficit)				1				1							

Part 5: Debtor Age Analysis

	0 - 30	Davs	30 - 60 D	avs	60 - 90 D	lavs	Over 90 D	avs	Total		Written (Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income So	urce											
Water	-	-	-	-	-	-	-		-	-		-
Electricity	-	-	-	-	-	-	-		-	-		-
Property Rates	-	-		-	-	-	-		-		-	-
Sanitation		-	-	-	-	-	-				-	-
Refuse 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%	-		-		8,258,444	56.8%	14,547,193	100.0%	-	
Debtor Age Analysis By Customer	Group											
Government		-	-	-	-	-	-				-	-
Business	-	-	-	-	-	-	-		-	-		-
Households		-	-	-	-	-	-				-	-
Other	6,288,749	43.2%	-	-	-	-	8,258,444	56.8%	14,547,193	100.0%		-
Total By Customer Group	6,288,749	43.2%					8,258,444	56.8%	14,547,193	100.0%	-	-

Part 6: Creditor Age Analysis

Amount	%	Amount			avs	Over 90 D		Total	
			%	Amount	%	Amount	%	Amount	%
-	-	-	-	-		-		-	
	-	-	-	-		-		-	
-	-	-	-					-	-
	-	-	-	-		-		-	-
	-	-	-	-		-		-	
			-						
			-						
3,447,255	9.1%	1,154,631	3.1%		-	33,124,031	87.8%	37,725,917	100.0
3,447,255	9.1%	1,154,631	3.1%	-		33,124,031	87.8%	37,725,917	100.0
	3,447,255	 		3.447.255 9.1% 1.154.631 3.1%				3.447255 9.1% 1.154.631 3.1% · 33.124.031 67.8%	

1. All figures in this report are unaudited

Municpal Manager:

Chief Financial Officer: Date:

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/1	10						2008/0	9	1 1
	Bu	daet	First Qua	arter.	Second Qu	arter	Third Qu	arter	Fourth Qu	uarter.	Year to E	Date	Fourth Qua	arter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	2008/09 to
		-		appropri		Main		adjusted		adjusted		ure as %		ure as %	Q4 of
				ation		appropri		budget		budget		of		of	2009/10
						ation						adjusted		adjusted	
Rand						auon						budget		budget	
North Control of Contr												Duquet		Duddet	
Operating Revenue and Expenditu	re														
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	154,549,900	38,862,607	25.1%	29,638,228	19.2%	38,822,925	25.1%	35,085,069	22.7%	142,408,829	92.1%	36,363,022	90.6%	(3.5%)
Service 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%
Other own revenue	213,513,050	213,513,050	56,766,284	26.6%	46,934,050	22.0%	79,885,097	37.4%	64,501,606	30.2%	248,087,037	116.2%	9,432,728	64.0%	583.8%
Operating Expenditure	805,772,250	805,772,250	210,907,651	26.2%		27.2%	171,457,176	21.3%		23.9%		98.6%	179,172,810	90.5%	
Employee related costs	302,642,300	302,642,300	83,165,671	27.5%	71,053,726	23.5%	70,031,225	23.1%	70,171,247	23.2%	294,421,869	97.3%	63,646,275	103.7%	10.3%
Bad and doubtful debt	30,704,100	30,704,100	-		17,856,078	58.2%	-	-	-		17,856,078	58.2%	15,260,700	100.0%	
Bulk purchases	210,832,300	210,832,300	57,497,243	27.3%	54,896,093	26.0%	46,017,089	21.8%	55,495,474	26.3%	213,905,899	101.5%	33,377,238	87.1%	66.3%
Other expenditure	261,593,550	261,593,550	70,244,737	26.9%	75,317,536	28.8%	55,408,862	21.2%	67,018,978	25.6%	267,990,113	102.4%	66,888,597	81.5%	.2%
Surplus/(Deficit)	(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 transfers and other adjustments	21,904,700	21,904,700	3,164,033	14.4%	16,019,656	73.1%	585,267	2.7%		-	19,768,956	90.2%	12,975,259	99.7%	(100.0%)
Revised Surplus/(Deficit)	(5.102.900)	(5.102.900)	11.971.711		(16.319.615)		54,207,779		22.361.690		72.221.565		(22.960.923)		

Part 2: Capital Revenue and Expenditure

						2009/	0						2008/0	9	
	But	dget	First Qua	irter	Second Qu		Third Qu	arter	Fourth Qu	larter	Year to E	Date	Fourth Qua		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	2008/09 to
		-		appropri		Main		adjusted		adjusted	-	ure as %		ure as %	Q4 of
				ation		appropri		budget		budget		of		of	2009/10
						ation						adjusted		adjusted	
Rand												budget		budget	
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%)
External loans	-	-	-		-	-	18,153		-		18,153	-	(9,823,767)		
Internal contributions	16,211,900	16,211,900	1,059,867	6.5%	844,376	5.2%	1,531,618		2,074,712	12.8%	5,510,573	34.0%	3,452,637	35.5%	(39.9%)
Transfers and subsidies	88,068,735	88,068,735	9,865,270	11.2%	14,621,822	16.6%	11,723,360	13.3%	18,743,180	21.3%	54,953,632	62.4%	1,181,933	16.4%	1,485.8%
Other	4,389,700	4,389,700	9,228	.2%	122,865	2.8%	-	-	16,285	.4%	148,378	3.4%	-	-	(100.0%)
Control Europediture	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%)
Capital Expenditure															
Water and Sanitation	36,175,873	36,175,873	2,957,376	8.2%	4,449,033	12.3%	5,387,354	14.9%	5,339,607	14.8%	18,133,370	50.1%	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%
Roads, pavements, bridges and storm w	11.894.000	11.894.000	668.634	5.6%	840.399	7.1%	408.430	3.4%	5.867.660	49.3%	7.785.123	65.5%	1.488.024	110.6%	294.3%
Other	53.718.762	53.718.762	4,895,317	9.1%	7.837.313	14.6%	6.704.073	12.5%	9,266,549	17.3%	28.703.252	53.4%	14.180.682	68.2%	(34.7%)
	22,710,702	22,710,702	.,070,017	7.170	.,007,010	.4.070	2,704,070	12.070	.,200,047	11.070	20,700,202	20.470	, 100,001	20.270	(= 4.170)

Total Capital and Operating Expenditure

				_		2009/1	.0						2008/0	9	
		laet	First Qua		Second Qu		Third Qua		Fourth Qu		Year to I		Fourth Qua		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of Main	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	2008/09 to
	1		1	appropri		Main		adjusted		adjusted		ure as %		ure as %	Q4 of
				ation	n in the second s	appropri	n in the second s	budget		budget		of		of	2009/10
			1			ation						adjusted		adjusted	
Rand												budget		budget	
Capital and Operating Revenue	1		1												
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%
Capital Revenue	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%)
Total Revenue	887,434,985	887,434,985	230,649,694	26.0%	202,373,225	22.8%	238,352,819	26.9%	235,881,566	26.6%	907,257,304	102.2%	138,047,431	75.0%	70.9%
Capital and Operating Expenditure			í I		-		-								
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%
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%)
Total Expenditure	914,442,585	914,442,585	221,842,016	24.3%	234,710,080	25.7%	184,331,377	20.2%	213,519,876	23.3%	854,403,349	93.4%	203,648,274	88.1%	4.8%

Part 3: Cash Receipts and Payments Fourth Quarter Actual 4th Q as Expenditure % of adjusted budget 2008/09 Third Quarter Actual 3rd Q as First Quarter Actual 1st Q as 2nd Q as % of Main Date Total Fourth Quarter Actual Total Second Actual Year to Actual Main Q4 of Adjusted Expenditure % of ppropriation Budget Expenditure % of Main Expenditure Expenditure Expenditure Expendit ure as % Expenditure coend 3/09 ure as 9 of Q4 of 2009/10 appropri ation adiusted ppropr ation budge of diuste Rand Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (incluing VAT) Service charges Transfers (openitional and capital) Other receipts Contributions recognised - cap. & contr Proceeds on disposal of PPE Laternal kanse Net increase (docc.) in assets / labitilie 10.307.549 10.307.549 10.307.549 (14.269.142 (25,880,792) 237,579,255 (23,262,587) 185,043,610 10.307.549 (10.028.900 58.3% 247,252,797 247,252,797 247,458,797 100.19 144,025,076 96.1% 74.8% 814,106,738 329.39 207,295,555 113.19 (10.7% -123,762,000 67,486,130 80,058,030 . 145,486,037 58,902,894 26,625,032 446,878,286 230,747,509 138,465,900 99,954,011 50,652 49,265,688 123,762,000 67,486,130 80,058,030 123,968,000 67,486,130 80,058,030 100.2% 100.0% 100.0% 68,957,249 57,056,375 17,508,338 55.7% 84.5% 21.9% 117.6% 87.3% 33.3% 108,467,000 47,302,110 14,274,500 87.6% 70.1% 17.8% 82.8% 71.9% 464.3% 8.5% 93,286.5% (71.0%) 361.19 341.99 173.0 785,600 57,239,604 (100.09 (73.89 (24,053,363 (24,053,36 (24,053,363 100.0 503,114 (2.1% 6.565.292 (27.3 15.000.000 (62.4% (1,984,957 8.3 474.4 Cash payments by type 272,025,488 63,408,944 272,025,488 63,408,944 272,035,488 63,408,944 100.0% 155,636,726 45,257,000 57.2% 71.4% 234,961,050 69,862,000 86.4% 110.2% 185,221,350 87,624,000 68.1% 138.2% 847,854,614 311.7% 419.7% 184,696,029 56,901,402 111.7% 79.7% .3% 54.0% 266.151. Employee related costs Grant and subsidies Bulk Purchases - electr., water and see Other payments to service providers Capital assets Repayment of borrowing Other cash flows / payments Closing Cash Balance 149,174,897 364,934,3 64,127,0 1,786,1 150,855,1 . 81.0% 70.3% 67.0% 567.9% -35.7% 63.1% (100.0%) (99.2% 15,724,350 11,613,343 80,679,393 13,083,668 -513.19 112.79 948.7% 120.6% 71,713,450 25,430,000 .320.89 552.29 52,839,679 15,587,834 15,724,350 11,613,343 63,366,597 11,613,343 403.0% 456.1% 219.0% 5,602,520 53,764,594 **12,570,626** 73.79 9.2 83.29 181,278,851 (14,465,142) 181,278,851 (14,465,142) 133,646,604 (14,269,142) 16,616,665 (25,880,792) 453,900 (23,440,327) 137,965 (23,262,587) (23,440,327

Part 4a: Operating Revenue and Expenditure by Function Actual 1st Q as Expenditure % of Main appropri ation Fourth Quarter Actual 4th Q as Expenditure % of adjusted budget <u>Third Qua</u> Actual Expenditure Year to Da Actual Expenditure Expenditure Bu Second O Actual Expenditure rter 3rd Q as % of rter 2nd Q as % of Main Total Expendi ure as % of ter Total Q4 of Main d Adjusted Budget Expend ure as 9 of Q4 of 2009/10 propria ljuste udget oprop ation ust iae Water water Operating Revenue Service charges Transfers and subsidies Other own revenue 34,405,659 107,448,900 107,448,900 35,174,624 32.7% 29,671,326 31,710,271 130,961,880 32.0% 32.0% 27.6% 27.5% 29.5% 29.4% 121.99 28,291,529 104.6% 12.1% 107,448,90 107,448,90 34,405,65 35,174,62 32.7 29,531,33 31,607,41 130,719,0 121.3 28,222,30 104.6 12.0 139,992 102,852 242,84 69,22 115.4 48.6 110.4% 135.4% 100.0% 109.6% 113.3% (39.6%) (29.8%) (100.0%) (23.5%) (47.7%) 136,174,100 136,174,100 27,945,763 1,872,454 20.5% 24.9% 34,152,278 25.1% 28,165,937 1,963,716 18,354,177 108,618,155 30,384,419 Operating Expenditure 13.5% 79.89 20.7% 26.2% Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 7,507,000 11,003,000 70,281,300 47,382,800 7,507,000 11,003,000 70,281,300 47,382,800 1,977,543 4,307,250 19,190,501 8,676,984 26.39 39.19 27.39 18.39 7,032,253 4,307,250 68,962,216 28,316,436 93.79 39.19 98.19 59.89 1,736,885 3,681,201 16,871,029 8,095,304 1,218,54 16.2 . 19,369,723 6,832,498 17,500,044 8,573,265 24.9% 18.1% 27.6% 14.4% 12,901,948 4,233,689 18.4% 8.9% (28,725,200) (28,725,200) Surplus/(Deficit) 6.459.89 1,505,389 13,356,094 22 343 725 (2.092.890

Part 4b: Operating Revenue	D.,	dnet		rtor	Sprond O	2009/	10 Third Qu	artor	Fourth O	arter	Voorie	Date	2008/0 Fourth Qu		ł
	Main	daet Adjusted	Actual	rter 1st Q as	Second Ou Actual	2nd Q	Actual	3rd Q as	Fourth Qu Actual	4th Q as	Year to Actual	Total	Actual	Total	Q4
	appropriation	Budget	Expenditure	% of Main	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	2008/
				appropri ation		Main appropri		adjusted budget		adjusted budget		ure as % of		ure as % of	Q4 2009
				auUII		appropri ation		budget		budget		or adjusted		or adjusted	2005
Rand												budget		budaet	
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
Service charges Transfers and subsidies	233,341,200	233,341,200	67,001,594	28.7%	56,725,758	24.3%	55,547,428	23.8%	65,574,705	28.1%	244,849,485	104.9%	49,124,276	90.6%	3
Other own revenue	6,617,500	6,617,500	1,396,281	21.1%	1,302,851	19.7%	1,421,841	21.5%	1,790,485	27.1%	5,911,458	89.3%	1,247,794	107.5%	4
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
Employee related costs	40,056,300	40,056,300	44,731,303	10.076	3,813,102	9.5%	3,675,291	9.2%	3,593,975	9.0%	15,255,969	38.1%	37,420,231	116.2%	04
Bad and doubtful debt Bulk purchases	6,500,000 140,551,000	6,500,000 140,551,000		24.9%	6,504,501 35,705,592	100.1% 25.4%	26.647.366	- 19.0%	36.408.687	- 25.9%	6,504,501 133,758,844	100.1% 95.2%	5,559,075	100.0% 77.0%	(100
Other expenditure	50,325,114	50,325,114	5,560,503	11.0%	10,367,000	20.6%	20,047,300 11,869,303	23.6%	21,064,476	41.9%	48,861,282	95.2%	13,847,219	116.6%	5
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		
surplus/(Delicit)	2,320,200	2,320,200	23,000,372		1,030,414	_	14,777,307		0,270,032		40,300,347		10,731,037		
Part 4c: Operating Revenue	and Expendit	ture by Func	tion												
	Bu	dget	First Qua	irter	Second Qu	2009/ uarter	10 Third Qu	arter	Fourth Qu	arter	Year to I	Date	2008/0 Fourth Qu		ł
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	04
	appropriation	Budget	Expenditure	% of Main appropri	Expenditure	as % of Main	Expenditure	% of adjusted	Expenditure	% of adjusted	Expenditure	Expendit ure as %	Expenditure	Expendit ure as %	2008/ Q4
				ation		appropri		budget		budget		of		of	200
						ation		-		-		adjusted		adjusted	
Rand												budget		budaet	
Waste Water Managemen					1		1		1						
Operating Revenue	44,254,700 44,254,700	44,254,700 44,254,700	11,254,140 11,253,468	25.4% 25.4%	10,887,470 10.886.101	24.6% 24.6%	10,354,975	23.4% 23.1%	10,961,175 10.836.323	24.8% 24.5%	43,457,760 43.218.084	98.2% 97.7%	10,227,353	101.3% 101.0%	7
Service charges Transfers and subsidies	44,254,700	44,254,700	-	25.4%	-	24.6%	10,242,192	23.1%	-	24.5%	-	41.1%	9,883,997	-	
Other own revenue	-	-	672	· ·	1,369	-	112,783	-	124,852		239,676	-	343,356	148.6%	(63
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.)
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%	6,865,715	106.4%	5
Bad and doubtful debt Bulk purchases	7,302,200	7,302,200	1	1	2,348,451	32.2%	-		-	1	2,348,451	32.2%	2,007,099	100.0%	(100
Other 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%	21,885,311	97.4%	5,186,133	137.6%	(2
Surplus/(Deficit)	(11,104,200)	(11,104,200)	446,405		(4,749,573)		(4,993,459)		(1,301,226)		(10,597,853)		(3,831,594)		
					(4,747,575	/	(4,773,437)		(1,301,220)		(10,377,033)		(3,031,374)		
Part 4d: Operating Revenue	and Expendit	ture by Func	tion												-
	Bu	daet	First Qua	irter	Second Qu	2009/ uarter	0 Third Qu	arter	Fourth Qu	arter	Year to	Date	2008/0 Fourth Qu		ł
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4
	appropriation	Budget	Expenditure	% of Main	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	
				appropri ation		Main appropri		adjusted budget		adjusted budget		ure as % of		ure as % of	Q4 2009
						ation		j				adjusted		adjusted	
Rand												budget		budaet	
Waste Management															
Operating Revenue	20,044,000	20,044,000	-	-	11,164,844	55.7%	7,466,697	37.3%	11,136,787	55.6%	29,768,328	148.5%	10,232,696	98.3%	8
Service charges Transfers and subsidies	20,044,000	20,044,000		1	7,422,284	37.0%	7,459,869	37.2%	7,442,257	37.1%	22,324,410	111.4%	10,215,266	100.3%	(27.
Other own revenue		-	-	-	3,742,560		6,828	-	3,694,530	-	7,443,918	-	17,430	79.0%	21,096
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%	(.:
Employee related 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	100.4%	6,333,718	113.6%	8
Bad and doubtful debt Bulk purchases	5,898,900	5,898,900		-	1,434,975	24.3%				-	1,434,975	24.3%	1,226,400	100.0%	(100.
Other expenditure	9,831,400	9,831,400	2,614,830	26.6%	2,483,296	25.3%	1,471,385	15.0%	1,491,587	15.2%	8,061,098	82.0%	812,681	103.4%	83
Surplus/(Deficit)	(21,326,200)	(21,326,200)	(9,414,009)		(9,807)		1,158,061		2,789,206		(5,476,549)		1,859,897		
ourplusi(beneit)	(21,020,200)	(21,020,200)	(7,111,007)		(1,001)	/	1,100,001		2,707,200		(0,110,011)		1,007,077		
Part 5: Debtor Age Analysis													1		
Rand	0 - 3 Amount	0 Days %	30 - 60 E Amount	ays %	60 - 90 D Amount	lays %	Over 90 Amount	Jays %	Total Amount	%	Written Amount	011	1		
Debtor Age Analysis By Income S	Source														
Water Electricity	5,319,918 5,172,727	4.5% 10.6%	4,358,236 3,350,334	3.7% 6.9%	3,931,642 2,417,913	3.4% 5.0%	103,733,375 37,684,923	88.4% 77.5%	117,343,171 48,625,897	28.9% 12.0%	-	1			
Property Rates	3,569,480	8.6%	3,071,990	7.4%	1,322,818	3.2%	33,356,646	80.7%	41,320,934	10.2%	-				
Sanitation Refuse Removal	2,075,444 1,573,174	3.0% 2.5%	2,046,951 1,568,622	3.0% 2.5%	1,943,767 1,479,727	2.8%	62,379,110 58,317,979	91.1% 92.7%	68,445,272 62,939,502	16.9% 15.5%	-				
Other	853,318	1.3%	953,940	1.4%	966,076	1.4%	64,696,168	95.9%	67,469,502	16.6%			1		
Total By Income Source Debtor Age Analysis By Custome	18,564,061	4.6%	15,350,073	3.8%	12,061,943	3.0%	360,168,201	88.7%	406,144,278	100.0%			1		
Government	55,115	11.7%	31,779	6.7%	43,521	9.2%	342,503	72.4%	472,918	.1%	-				
Business Households	4,677,289 12,828,125	13.8% 3.6%	2,522,746 12,222,642	7.4% 3.4%	1,724,375 9,796,280	5.1% 2.8%	25,073,296 320,688,939	73.7% 90.2%	33,997,706 355,535,986	8.4% 87.5%	-				
Other	1,003,532	6.2%	572,906	3.6%	497,767	3.1%	14,063,463	87.1%	16,137,668	4.0%	-		4		
Total By Customer Group	18,564,061	4.6%	15,350,073	3.8%	12,061,943	3.0%	360,168,201	88.7%	406,144,278	100.0%	-	-	J		
Part 6: Creditor Age Analysi	s														
	0 - 3	0 Days	30 - 60 E	ays	60 - 90 D	ays	Over 90	Days	Total]				
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1				
Creditor Age Analysis									1						
Bulk Electricity Bulk Water	1	1	1	1		1 :	-	1	-						
PAYE deductions	-	-	-	•	-		-	-	-						
VAT (output less input) Pensions / Retirement	1		1		-	1			-	-					
Loan repayments		-	-		-		-	-	-						
Trade Creditors Auditor-General	1	1	1	1		1	-	1	-	1					
Other	-	-	-	•	-		-	-	-						
Total						· .					1				
Contact Details Municipal Manager	L H Mathunyane			017 620 62	287										
Financial Manager	N Ndlovu			017 620 62											
Source Local Government Database															
1. All figures in this report are unaudite	d														
Lunimal Mananer						Chive E-	ancial Officer								
Municpal Manager:							ancial Officer:								
Municpal Manager: Date:						Chief Fin Date:	ancial Officer:								

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Exper	nditure														
						2009/10							2008	09	
	Bu	daet	First Qua	rter	Second O	uarter	Third Qu	arter	Fourth Qu	arter	Year to E)ate	Fourth Q	uarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
		-		Main		appropriat		adjusted		adjusted		ure as %		e as % of	Q4 of
				appropri		ion		budget		budget		of		adjusted	2009/10
				ation		1011		buuget		buuget		adiusted		budget	2009/10
Rand				ation										buuget	
Ranu												budaet			
Operating Revenue and Expenditure															
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%	(63.2%)
Property rates	30.524.400	30.524.400	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%)
Service charges	155.641.248	155.641.248	37,992,762	24.4%	30.396.110	19.5%	41,789,790	26.9%	13,717,983	8.8%	123.896.645	79.6%	21.575.943	99.1%	(36.4%)
Other own revenue	73,347,171	76,404,035	25,929,530	35.4%	10,149,258	13.8%	35,119,144	46.0%	2,089,132	2.7%	73,287,064	95.9%	25,516,180	154.0%	(91.8%)
Operating Expenditure	259.512.819	262.569.683	48.770.811	18.8%	61.662.090	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%	63.712.718	80.7%	17.065.801	89.5%	(57.6%)
Bad and doubtful debt													5.719.239	100.0%	(100.0%)
Bulk purchases	68,639,711	89,065,000	13,345,987	19.4%	29,435,839	42.9%	23,984,763	26.9%	8,013,493	9.0%	74,780,082	84.0%	14,843,767	122.7%	(46.0%)
Other expenditure	109,672,371	94,560,458	17,732,348	16.2%	14,762,030	13.5%	12,349,817	13.1%	6,754,250	7.1%	51,598,445	54.6%	12,124,521	61.8%	(44.3%)
Surplus/(Deficit)			22,954,448		(11,074,749)		29,083,657		(2,930,865)		38,032,491		2,045,303		
Capital transfers and other adjustments								-		-				-	
Revised Surplus/(Deficit)	-	-	22,954,448		(11,074,749)		29,083,657		(2,930,865)		38,032,491		2,045,303		

Part 2: Capital Revenue and Expenditure

						2009/10							2008/	09	
		iget	First Qua		Second O		Third Qu		Fourth Qu		Year to E		Fourth Q		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
		-		Main		appropriat		adjusted		adjusted		ure as %		e as % of	Q4 of
				appropri		ion		budget		budget		of		adjusted	2009/10
				ation								adjusted		budget	
Rand												budget			
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	10,000,000	-	10,000,000		-	46.5%	(100.0%)
External loans	-	-	-		-		-	-	-				-	-	
Internal contributions	-	-	÷ .		-	1.1	-	-	-		-	-	-	42.7%	
Transfers and subsidies	-	-	-	-	-		-	-	10,000,000		10,000,000		-	46.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-		-	-	-	-	
Capital Expenditure			-	-	3,345,047	-	8,635,940	-	5,644,343		17,625,330	-	-		(100.0%)
Water and Sanitation	-	-	÷ .		-		-	-	503,639		503,639	-	-	4.3%	(100.0%)
Electricity	-	-	-		-	1.1	-		52,406	-	52,406		-		(100.0%)
Housing	-	-	-		-		-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	-		-		3,345,047		8,635,940	-	4,991,623		16,972,610		-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	96,675		96,675	-	-	53.9%	(100.0%)

Total Capital and Operating Expendi	ture														
						2009/10							2008/	09	
	But	daet	First Qua		Second Q		Third Qu		Fourth Qu		Year to E		Fourth Q		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				Main		appropriat		adjusted		adjusted		ure as %		e as % of	Q4 of
				appropri		ion		budget		budget		of		adjusted	2009/10
				ation								adjusted		budget	
Rand												budget			
Capital and Operating Revenue															
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%	(63.2%)
Capital Revenue		-	-	-	-		-		10,000,000	-	10,000,000			46.5%	(100.0%)
Total Revenue	259,512,819	262,569,683	71,725,259	27.6%	50,587,341	19.3%	86,734,870	33.0%	29,076,266	11.1%	238,123,736	90.7%	51,798,631	104.6%	(43.9%)
Capital and Operating Expenditure															
Operating Expenditure	259,512,819	262,569,683	48,770,811	18.8%	61,662,090	23.8%	57,651,213	22.0%	22,007,131	8.4%	190,091,245	72.4%	49,753,328	89.3%	(55.8%)
Capital Expenditure	-	-		-	3,345,047	-	8,635,940	-	5,644,343	-	17,625,330			46.5%	(100.0%)
Total Expenditure	259,512,819	262,569,683	48,770,811	18.8%	65,007,137	24.8%	66,287,153	25.2%	27,651,474	10.5%	207,716,575	79.1%	49,753,328	83.4%	(44.4%)

Part 3: Cash Receipts and Payments															
						2009/10)						2008/	09	
		laet	First Qua		Second Q		Third Qu		Fourth Qu		Year to E		Fourth Q] !
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				Main		appropriat		adjusted		adjusted		ure as %		e as % of	Q4 of
				appropri		ion		budget		budget		of		adjusted	2009/10
				ation				÷		-		adjusted		budget	
Rand												budget			
												1			
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(2,772,364)		(19,967,558)		(732,386)		-		-		
Cash receipts by source	286,202,828	286,202,828	72,434,025	25.3%	55,891,354	19.5%	80,833,004	28.2%	97,484,246	34.1%	306,642,629	107.1%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-		-	-	-	-	-	-	-	-	· · ·
Service charges	208,843,824	208,843,824	46,284,026	22.2% 33.8%	47,131,354	22.6% 11.3%	69,156,886	33.1%	64,822,428	31.0%	227,394,694	108.9%	-	-	(100.0%)
Transfers (operational and capital) Other receipts	77,359,004	77,359,004	26,133,934	33.8%	8,760,000	11.5%	11,676,118	15.1%	31,270,000 1.391.818	40.4%	77,840,052 1.391.818	100.6%	-	-	(100.0%) (100.0%)
Contributions recognised - cap. & contr. assets						1		1	1,391,010	1	1,341,010	1		1	(100.0%)
Proceeds on disposal of PPE		-			-		-		-						
External loans		-	-		-		-	-	-	-		-		-	
Net increase (decr.) in assets / liabilities	-	-	16,065	-	-	-	-	-	-	-	16,065	-	-	-	-
Cash payments by type	286,202,820	286,202,820	75,206,389	26.3%	73,086,548	25.5%	61,597,832	21.5%	75,596,453		285,487,222	99.7%	-	-	(100.0%)
Employee related costs	81,200,736	81,200,736	17,692,477	21.8%	17,464,222	21.5%	24,448,163	30.1%	25,438,394	31.3%	85,043,256	104.7%	-	-	(100.0%)
Grant and subsidies Bulk Purchases - electr., water and sewerage	-	-			-	-	-	-	-	-	-	-	-	-	
Buik Purchases - electr., water and sewerage Other payments to service providers	205.002.084	205.002.084	57.513.218	28.1%	55.622.326	27.1%	37.149.669	18.1%	50.158.059	24.5%	200.443.272	97.8%	-	-	(100.0%)
Capital assets	200,002,084	203,002,004	31,313,210	20.170		27.170	37,149,009	10.170		24.370	200,443,212	77.070			(100.0%)
Repayment of borrowing	-	-			-	-	-	-	-	-	-	-	-	-	1 . !
Other cash flows / payments	-	-	694	-	-	-	-	-	-	-	694	-	-	-	
Closing Cash Balance	8	8	(2,772,364)		(19,967,558)		(732,386)		21,155,407		21,155,407		-		
-															

Part 4a: Operating Revenue and Exp	enditure by I	Function													
						2009/10)						2008/	09	
		daet	First Qua		Second O		Third Qu		Fourth Qu		Year to E		Fourth Q		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditur	2008/09 to
				Main		appropriat		adjusted		adjusted		ure as %	1	e as % of	Q4 of
				appropri		ion		budget		budget		of	1	adjusted	2009/10
				ation								adjusted	1	budget	
Rand												budget	<u> </u>		
Water															
Operating Revenue	28,088,139	28,088,139	5,982,636	21.3%	7,291,907	26.0%	4,043,033	14.4%	1,935,638	6.9%	19,253,214	68.5%	7,753,913	116.3%	(75.0%)
Service charges Transfers and subsidies	27,866,279	27,866,279	5,980,094	21.5%	7,291,379	26.2%	4,041,805	14.5%	1,924,417	6.9%	19,237,695	69.0%	7,749,615	117.1%	(75.2%)
Other own revenue	221,860	221,860	2,542	1.1%	528	.2%	1,228	.6%	11,221	5.1%	15,519	7.0%	4,298	10.3%	161.1%
Operating Expenditure	19,185,678	20,414,340	2,998,180	15.6%	2,971,733	15.5%	3,667,282	18.0%	1,886,311	9.2%	11,523,506	56.4%	3,809,380	77.8%	(50.5%)
Employee related costs	3,480,180	4,243,046	1,003,341	28.8%	951,338	27.3%	1,149,308	27.1%	469,697	11.1%	3,573,684	84.2%	813,794	156.5%	(42.3%)
Bad and doubtful debt	· · ·		· ·		-	-	-	-	-	-	-	-	617,502	67.4%	(100.0%)
Bulk purchases Other expenditure	1,315,000 14,390,498	1,165,000 15.006,294	1.994.839	13.9%	2.020.395	- 14.0%	2.517.974	16.8%	1.416.614	9.4%	7.949.822	53.0%	2.378.084	71.8%	. (40.4%)
Other experiance	14,390,498	15,006,294	1,994,839	13.9%	2,020,395	14.0%	2,517,974	16.8%	1,416,614	9.4%	1,949,822	53.0%	2,378,084	64.9%	(40.4%)
Surplus/(Deficit)	8,902,461	7,673,799	2,984,456		4,320,174		375,751		49,327		7,729,708		3,944,533		

spectration Barger Expectation Solution Solution Solution Solution Expectation Solution	Part 4b: Operating Revenue and Exp	enditure by F	Function														
See Appendix Appendix Appendix No.e Appendix Appe		But	daet	First Qua	rter	Second O		Third Ou	arter	Fourth Ou	arter	Year to D	ate				
Image Image <th< th=""><th></th><th></th><th></th><th>Actual</th><th></th><th>Actual</th><th>2nd Q as</th><th>Actual</th><th>3rd Q as</th><th>Actual</th><th>4th Q as</th><th>Actual</th><th>Total</th><th>Actual</th><th>Total</th><th>Q4 of</th></th<>				Actual		Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of	
inst inst<		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2008/09 to	
number number<							appropriat										
Instrume							ion		budget		budget				adjusted budget	2009/10	
Opensing server Display and server Display an	Rand				auon										budget		
Opensing server Display and server Display an	Floatricity																
Subscription Subscription<		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%)	
Bits and addition Social	Service charges															(40.1%)	
Opening Lepening base and and base a	Transfers and subsidies	-	-	-				-	-	-	-	-			-	-	
programmed one- dence product 4.0.516 4.0.2.10 1.0.8.60 1.0.8.60 1.0.7.6 1.0.8.60 1.	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	/1.4%	61,367	41.0%	(83.4%)	
programmed one- dence product 4.0.516 4.0.2.10 1.0.8.60 1.0.8.60 1.0.7.6 1.0.8.60 1.	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%)	
Balanciani C. 2011 Biological Disk Disk <thdisk< th=""> <thdisk< th=""> Disk<td>Employee related costs</td><td></td><td></td><td></td><td></td><td></td><td>24.6%</td><td></td><td>27.7%</td><td></td><td>10.3%</td><td></td><td>85.1%</td><td>1,307,491</td><td></td><td>(48.4%)</td></thdisk<></thdisk<>	Employee related costs						24.6%		27.7%		10.3%		85.1%	1,307,491		(48.4%)	
Other speciation 1.252.01	Bad and doubtful debt	-	-	40.045.007	-	-	-	-	-	-	-	-	-	560,940	20.4%	(100.0%)	
Sampanghading 6.839-566 0.299-567 0.299-567 0.299-567 0.499-567 0.499-567 0.499-577	Other expenditure															(46.0%)	
			()			<i>(</i>				(=== ===)				(
Internal	Surplus/(Deficit)	8,839,565	(8,299,628)	10,054,138		(16,108,964)		1,8/2,660		(702,995)		(4,885,161)		(4,702,222)			
Interface Interface <th colsp<="" td=""><td>Part 4c: Operating Revenue and Exp</td><td>enditure by F</td><td>Function</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Part 4c: Operating Revenue and Exp</td> <td>enditure by F</td> <td>Function</td> <td></td>	Part 4c: Operating Revenue and Exp	enditure by F	Function													
Mee Appendix Actual Mode								1						2008/0	19		
negregine negregine <t< td=""><td></td><td>Buc</td><td>dget</td><td>First Qua</td><td></td><td></td><td>uarter</td><td>Third Qu</td><td></td><td>Fourth Qu</td><td></td><td>Year to D</td><td>ate</td><td>Fourth Qu</td><td>arter</td><td>04.45</td></t<>		Buc	dget	First Qua			uarter	Third Qu		Fourth Qu		Year to D	ate	Fourth Qu	arter	04.45	
No. No. <td></td>																	
bar proper biol proper biol <thp< td=""><td></td><td>appropriation</td><td>Dudger</td><td>Expenditore</td><td></td><td>Experiance</td><td></td><td>expenditure</td><td></td><td>expenditure</td><td></td><td>Expenditore</td><td></td><td>Experiance</td><td></td><td></td></thp<>		appropriation	Dudger	Expenditore		Experiance		expenditure		expenditure		Expenditore		Experiance			
next image image image image image image image Wask Watargament 15.30.561 15.3					appropri								of		adjusted	2009/10	
Nine Manggoonf Descripting States and page (States and page (States and page) (States and page) (1			ation				-						budget		
Operating Spectra 55.82.58 15.82.58 47.80.71 27.80	Rand												budaet				
Operating Speeme 53.82.567 13.82.66 497.71 27.80 29.80 27.80 29.78 27.80 29.78 27.80 29.78 27.80 29.78 27.80 29.78 27.80 29.78 27.80 29.80 29.78 29.	Waste Water Management																
Single Subject 153/23/9	Operating Revenue														-	(100.0%)	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Service charges	15,362,569	15,362,569	4,097,134	26.7%	4,206,002	27.4%	4,208,230	27.4%		9.2%	13,923,910	90.6%		-	(100.0%)	
Operating Expenditure Integration costs Bagenham 13.25.65 13.39.041 2.55.81 19.58 2.216.31 19.58 2.416.31 2.45.81 19.58 2.45.81 19.58 2.45.81 19.58 2.45.81 19.58 19	Transfers and subsidies	-	-	-	-	-		1 601	-		-	1 601	-	-	-	-	
$ \begin{array}{ c c c c c c c c c c $	Other own revenue		-		-	-		1,501	-			1,301	-	-	-		
Ball profile Ball profile Status 1 Status 2 Status 1 Status 2 Status 1	Operating Expenditure	13,275,651	13,369,044	2,585,181	19.5%	2,216,631	16.7%	3,413,065	25.5%	1,386,716	10.4%	9,601,593	71.8%	-		(100.0%)	
Bit Process Strate Strate <thstrate< th=""> <thstrae< th=""> Strae</thstrae<></thstrate<>	Employee related costs	6,564,826	7,508,688	1,689,691	25.7%	1,770,415	27.0%	1,844,138	24.6%	639,302	8.5%	5,943,546	79.2%	-	-	(100.0%)	
Other comparison 6.710.25 5.80.256 095,000 1.235 4.62.16 6.66. 1.580.20 2.88 77.744 1.281 3.68.07 2.66 .	Bad and doubtful debt Bulk nurchases				-				-		-					1	
Part 4: Operating Revenue and Experimentary 20000		6,710,825	5,860,356	895,490	13.3%	446,216	6.6%	1,568,927	26.8%	747,414	12.8%	3,658,047	62.4%	-	-	(100.0%)	
Part 4: Operating Revenue and Experimentary 20000	Sugal in (Definit)	2.00/ 010	1 002 525	1 511 052		1 000 271		70/ ///		25.020		4 222 010					
Source - sour	Surplus/(Delicit)	2,060,916	1,993,525	1,511,953		1,969,371		/90,000		23,828		4,323,616					
Source - sour	Part 4d: Operating Revenue and Exp	enditure by F	Function														
Main spectration magnetication spectration magnetication spectration magneticationActual to be to be to be magnetication magnetication magneticationActual to be magnetication magneticationActual to be magneticationActual to be magneticationActual magneti								1									
appropriation Budget Expenditue No. Hate appropriation perpenditue Expenditue spectration Specifies budget Expenditue spectration Expenditue specr		Main	dget Adjusted				2nd O as									Offer	
Band Image of the second																2008/09 to	
End Image: Part of the image:			5		Main		appropriat		adjusted		adjusted					Q4 of	
Rand Image					appropri		ine				hundred		of		adjusted	2009/10	
Wate Management Operating Revenue 9-243,825 9-243,825 9-243,825 9-243,825 9-243,825 9-243,825 9-243,825 9-243,825 9-243,825 5-60,074 6.27 32,05,56 32,06,56 38,0% 864,610 9-4% 8.270,003 89,5% -							1011		budget		buuget						
Operating Revenue 9.23.835 9.24.835 1.790.329 1.94.% 2.107.556 2.28% 35.806 38.0% 84.540 9.4% 2.070.63 89.5% (1000) Operating Expenditure 20.88.5% 9.23.855 9.23.855 9.20.855 3.00.58 30.0% 86.390 9.4% 7.070.03 . <td< td=""><td>P</td><td></td><td></td><td></td><td>ation</td><td></td><td>1011</td><td></td><td>budget</td><td></td><td>buugei</td><td></td><td>adjusted</td><td></td><td></td><td></td></td<>	P				ation		1011		budget		buugei		adjusted				
Server Samps 9.233.85 5.900.96 6.2% 2.105.56 2.28% 3.506.536 8.0% 86.589 9.0% 7.075.65 7.8% . <t< td=""><td>Rand</td><td></td><td></td><td></td><td>ation</td><td></td><td>1011</td><td></td><td>budget</td><td></td><td>budget</td><td></td><td>adjusted</td><td></td><td></td><td></td></t<>	Rand				ation		1011		budget		budget		adjusted				
Transfer and stabilities 10.00 10.00 12.20.614 ##### 2.09 2.09 1.53 1.53 1.75 1.76 1.22.21 ###### 1 1 10.00 Operating Expenditure 2.0802.379 18.908.757 4.371.950 21.05 4.081.494 19.68 4.385.56 23.25 (1.39.012.230) 28.494.64 44.7% . </td <td>Waste Management</td> <td></td> <td></td> <td></td> <td>ation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>adjusted budget</td> <td></td> <td></td> <td></td>	Waste Management				ation								adjusted budget				
Other can revenue 10.000	Waste Management Operating Revenue				ation 19.4%		22.8%		38.0%		9.4%		adjusted hudget 89.5%	-		(100.0%)	
Employee related cods 11,942.475 12,742.183 2,977.560 24.9% 3,160.200 26.5% 3,355.549 26.2% 2,28% 5,584.883 51.7% - - 100.00 Bail and double 8,859.904 6,166.574 1.344.385 15.7% 92.2% 10.4% 1,032.977 16.5% (1.484.010) (24.1%) 1.844.646 30.2% - - - (100.00) Surplus/(Deficit) (11,558,544) (9,664.922) (2.381.627) (1.973.899) (680.477) 5,257.146 (178.851) - <td>Waste Management Operating Revenue Service charges</td> <td></td> <td></td> <td>569,094</td> <td>ation 19.4%</td> <td></td> <td>22.8%</td> <td></td> <td>38.0%</td> <td></td> <td>9.4%</td> <td>7,047,505</td> <td>adjusted hudget 89.5%</td> <td></td> <td></td> <td>(100.0%) (100.0%)</td>	Waste Management Operating Revenue Service charges			569,094	ation 19.4%		22.8%		38.0%		9.4%	7,047,505	adjusted hudget 89.5%			(100.0%) (100.0%)	
Employee related cods 11,942.475 12,742.183 2,977.560 24.9% 3,160.200 26.5% 3,355.549 26.2% 2,28% 5,584.883 51.7% - - 100.00 Bail and double 8,859.904 6,166.574 1.344.385 15.7% 92.2% 10.4% 1,032.977 16.5% (1.484.010) (24.1%) 1.844.646 30.2% - - - (100.00) Surplus/(Deficit) (11,558,544) (9,664.922) (2.381.627) (1.973.899) (680.477) 5,257.146 (178.851) - <td>Waste Management Operating Revenue Service charges Transfers and subsidies</td> <td>9,233,835</td> <td>9,233,835</td> <td>569,094 621</td> <td>ation 19.4% 6.2%</td> <td>2,105,506</td> <td>22.8% 22.8%</td> <td>3,506,536</td> <td>38.0% 38.0%</td> <td>866,369</td> <td>9.4% 9.4%</td> <td>7,047,505</td> <td>adjusted budnet 89.5% 76.3%</td> <td></td> <td></td> <td></td>	Waste Management Operating Revenue Service charges Transfers and subsidies	9,233,835	9,233,835	569,094 621	ation 19.4% 6.2%	2,105,506	22.8% 22.8%	3,506,536	38.0% 38.0%	866,369	9.4% 9.4%	7,047,505	adjusted budnet 89.5% 76.3%				
Bad and statuti det D <thd< th=""> <thd< th=""></thd<></thd<>	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue	9,233,835	9,233,835 10,000	569,094 621 1,220,614	ation 19.4% 6.2%	2,105,506	22.8% 22.8% 20.9%	3,506,536	38.0% 38.0% 15.3%	866,369 (1,759)	9.4% 9.4% (17.6%)	7,047,505 621 1,222,477	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%)	
Bit products 8,89,94 6,16,57 1,34,38 15,7 971,24 10.44 1,02,97 1.68 (1,48,01) (2,1) 1.86,46 0.25 1 1 (1,00) Surplus(Deficit) (11,558,540) (9,64,922) (2,581,621) (1,973,899) (880,477) 5,257,146 (178,851) .	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure	9,233,835 10,000 20,802,379	9,233,835 10,000 18,908,757	569,094 621 1,220,614 4,371,950	ation 19.4% 6.2% 	2,105,506 2,089 4,081,494	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546	38.0% 38.0% 15.3% 23.2%	866,369 (1,759) (4,392,536)	9.4% 9.4% (17.6%) (23.2%)	7,047,505 621 1,222,477 8,449,454	adjusted budnet 89.5% 76.3% ******* 44.7%			(100.0%) (100.0%) (100.0%)	
Surplus/(Deficit) (11,558,540) (9,664,922) (2,581,62) (1973,899) (880,477) 5,257,146 (178,851) . Part 5: Debtor Age Analysis Band 0.30 Days 30.40 Days 60.90 Days Over 90 Days Total Writen Off Band Amount % Amount % Amount % Amount % Poperty False Sumitoin .	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs	9,233,835 10,000 20,802,379	9,233,835 10,000 18,908,757	569,094 621 1,220,614 4,371,950	ation 19.4% 6.2% 	2,105,506 2,089 4,081,494	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546	38.0% 38.0% 15.3% 23.2%	866,369 (1,759) (4,392,536)	9.4% 9.4% (17.6%) (23.2%)	7,047,505 621 1,222,477 8,449,454	adjusted budnet 89.5% 76.3% ******* 44.7%			(100.0%) (100.0%)	
Part 5: Debut Age Analysis Rand 0 - 30 Days 30 - 60 Days 60 - 90 Days Total Writen Off Rend Amount %	Waste Management Operating Revenue Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doubtid eibt Balk ourchaves	9,233,835 10,000 20,802,379 11,942,475	9,233,835 10,000 18,908,757 12,742,183	569,094 621 1,220,614 4,371,950 2,977,565	ation 19.4% 6.2%	2,105,506 2,089 4,081,494 3,160,200	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546 3,355,569	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526)	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Part 5: Debut Age Analysis Rand 0 - 30 Days 30 - 60 Days 60 - 90 Days Total Writen Off Rend Amount %	Waste Management Operating Revenue Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doubtid eibt Balk ourchaves	9,233,835 10,000 20,802,379 11,942,475	9,233,835 10,000 18,908,757 12,742,183	569,094 621 1,220,614 4,371,950 2,977,565	ation 19.4% 6.2%	2,105,506 2,089 4,081,494 3,160,200	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546 3,355,569	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526)	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%)	
0 - 30 Dars 30 - 90 Dars 60 - 90 Dars Orev 90 Dars Total Writer Off Debtor Age Analysis By Income Source .	Waste Management Operating Revenue Service charges Transfers and subsidies Other von revenue Operating Expenditure Employee related costs Bod and doublid debt Bod and subsidie di debt Bod and subs	9,233,835 10,000 20,802,379 11,942,475 8,859,904	9,233,835 10,000 18,908,757 12,742,183 6,166,574	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385	ation 19.4% 6.2%	2,105,506 2,089 4,081,494 3,160,200 921,294	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546 3,355,569 1,032,977	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010)	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Rand Amount % Amount <th< td=""><td>Waste Management Operating Revenue Service charges Transfers and subsidies Other von revenue Operating Expenditure Employee related costs Bad and doublid deal Bad and scholid deal Service Service Service Other operating Surplus/(Deficit)</td><td>9,233,835 10,000 20,802,379 11,942,475 8,859,904</td><td>9,233,835 10,000 18,908,757 12,742,183 6,166,574</td><td>569,094 621 1,220,614 4,371,950 2,977,565 1,394,385</td><td>ation 19.4% 6.2%</td><td>2,105,506 2,089 4,081,494 3,160,200 921,294</td><td>22.8% 22.8% 20.9% 19.6%</td><td>3,506,536 1,533 4,388,546 3,355,569 1,032,977</td><td>38.0% 38.0% 15.3% 23.2% 26.3%</td><td>866,369 (1,759) (4,392,536) (2,908,526) (1,484,010)</td><td>9.4% 9.4% (17.6%) (23.2%) (22.8%)</td><td>7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646</td><td>adjusted hudnet 89.5% 76.3%</td><td>-</td><td></td><td>(100.0%) (100.0%) (100.0%) (100.0%)</td></th<>	Waste Management Operating Revenue Service charges Transfers and subsidies Other von revenue Operating Expenditure Employee related costs Bad and doublid deal Bad and scholid deal Service Service Service Other operating Surplus/(Deficit)	9,233,835 10,000 20,802,379 11,942,475 8,859,904	9,233,835 10,000 18,908,757 12,742,183 6,166,574	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385	ation 19.4% 6.2%	2,105,506 2,089 4,081,494 3,160,200 921,294	22.8% 22.8% 20.9% 19.6%	3,506,536 1,533 4,388,546 3,355,569 1,032,977	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010)	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Debtor Age Analysis By Income Source water Image Control	Waste Management Operating Revenue Service charges Transfers and subsidies Other von revenue Operating Expenditure Employee related costs Bad and doublid deal Bad and scholid deal Service Service Service Other operating Surplus/(Deficit)	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621)	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477)	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851)	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Water Dechtory Property Rates I <thi< th=""> <thi< th=""> <thi< th=""> <thi< t<="" td=""><td>Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bod and doubil diebit Bolk purchauss Other seperature Surplus/(Deficit) Part 5: Debtor Age Analysis</td><td>9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)</td><td>9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)</td><td>569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D</td><td>ation 19.4% 6.2% 21.0% 24.9%</td><td>2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)</td><td>22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%</td><td>3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I</td><td>38.0% 38.0% 15.3% 23.2% 26.3%</td><td>866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total</td><td>9.4% 9.4% (17.6%) (23.2%) (22.8%) (24.1%)</td><td>7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written</td><td>adjusted hudnet 89.5% 76.3%</td><td>-</td><td></td><td>(100.0%) (100.0%) (100.0%) (100.0%)</td></thi<></thi<></thi<></thi<>	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bod and doubil diebit Bolk purchauss Other seperature Surplus/(Deficit) Part 5: Debtor Age Analysis	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total	9.4% 9.4% (17.6%) (23.2%) (22.8%) (24.1%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Property falles Swittling -<	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee reliated costs Bash and dochtid debt Bilk purchases Other expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis Rand	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total	9.4% 9.4% (17.6%) (23.2%) (22.8%) (24.1%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Similarion Other -	Waste Management Operating Revenue Service charges Transfers and subsidies Offer own revenue Operating Expenditure Employee risked costs Bod and doublid adet Bufk purchases Offer expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis Rend Debtor Age Analysis By Income Source Water	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total	9.4% 9.4% (17.6%) (23.2%) (22.8%) (24.1%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Other Contails Prince Source I	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doublid whet Bak purchases Other expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis Rand Debtor Age Analysis By Income Source Electricity	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total	9.4% 9.4% (17.6%) (23.2%) (22.8%) (24.1%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Total By Income Source ·	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doctified debt Buk purchases Other expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis Rand Debtor Age Analysis By Income Source Water Property Rates Samilation	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Debut Age Analysis By Customer Group I	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related coxts Bad and doublid debt Bad and solution	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Government Business Housdades I I I I I I I I Business Housdades I I I I I I I I I Total By Customer Group I I I I I I I I Part 6: Creditor Age Analysis Red 0 - 30 bars: 30 - 60 Dars: 60 - 90 Dars: Amount % Amount % Red Amount S Amount S Amount S Amount S Bat Exercity I I I I I I I I Part 6: Creditor Age Analysis I I I I I I I Bat Exercity I I I I I I I I Part 6: diation I I I I I I I Bat Exercity I I I I I I I Part 6: diation I I I I I I I Part 6: diation I I I I I I I Part 6	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doctiful debt Buk purchases Other expenditure Surplus/(Deficit) Part 5: Debtor Age Analysis Rand Debtor Age Analysis By Income Source Water F operty Rates Sanitation Refuse Removal Other	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Households -	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doublid debt Bod and subsidies Other ownewne Surplus/(Deficit) Part 5: Debtor Age Analysis Rand Debtor Age Analysis By Income Source Water Electrich Retes Samitation Reture Removal Other Total By Income Source	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 621 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866,369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (23.2%) (22.8%)	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Other Total By Customer Group ·	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doublid debt Badk purchauss Other caprentize Surplus/(Deficit) Part 5: Debtor Age Analysis Rand Debtor Age Analysis By Income Source Water Electricity Property Rate Debtor Age Analysis By Customer Group Government	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 627 1,220,614 4,371,950 2,977,565 1,394,385 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% - 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866.369 (1,759) (4,392,536) (2,008,526) : (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (23.2%) (24.1%) - - - - - - - - - - - -	7,047,505 621 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Part 6: Creditor Age Analysis Rand 0 - 30 Days 30 - 60 Days 60 - 90 Days Over % Days Total Rand Amount % Amount % Amount % Amount % But Checking .	Wate Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Enginement of the own revenue Operating Expenditure Surplus(Deficit) Part 5: Debtor Age Analysis Rend Debtor Age Analysis By Income Source Water Electicity Property Rates Samitation Refue Removal Total By Income Source Debtor Age Analysis By Customer Group Gebtor Age Analysis By Customer Gebtor Age Analysis	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866.369 (1,759) (4,392,536) (2,008,526) (1,484.01) 5,257,146 Total Amount	9.4% 9.4% (17.5%) (23.2%) (22.8%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
0.30 bars 30:00 vsc 00:00 vsc 0err 0 vsc Total Amount % % <td>Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Empigyee related costs Bark parchaves Other con revenue Other context and the service of the service</td> <td>9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)</td> <td>9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)</td> <td>569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount</td> <td>ation 19.4% 6.2% 21.0% 24.9%</td> <td>2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)</td> <td>22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%</td> <td>3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I</td> <td>38.0% 38.0% 15.3% 23.2% 26.3%</td> <td>866.369 (1,759) (4,392,536) (2,008,526) (1,484.01) 5,257,146 Total Amount</td> <td>9.4% 9.4% (17.5%) (23.2%) (24.1%) -</td> <td>7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount</td> <td>adjusted hudnet 89.5% 76.3%</td> <td>-</td> <td></td> <td>(100.0%) (100.0%) (100.0%) (100.0%)</td>	Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Empigyee related costs Bark parchaves Other con revenue Other context and the service of the service	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866.369 (1,759) (4,392,536) (2,008,526) (1,484.01) 5,257,146 Total Amount	9.4% 9.4% (17.5%) (23.2%) (24.1%) -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
0.30 bars 30:00 vsc 00:00 vsc 0err 0 vsc Total Amount % % <td>Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Empigyee related costs Bark parchaves Other con revenue Other context and the service of the service</td> <td>9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)</td> <td>9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)</td> <td>569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount</td> <td>ation 19.4% 6.2% 21.0% 24.9%</td> <td>2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)</td> <td>22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%</td> <td>3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I</td> <td>38.0% 38.0% 15.3% 23.2% 26.3%</td> <td>866.369 (1,759) (4,392,536) (2,908,526) (1,484.01) 5,257,146 Total Amount</td> <td>9.4% 9.4% (17.5%) (23.2%) (24.1%) -</td> <td>7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount</td> <td>adjusted hudnet 89.5% 76.3%</td> <td>-</td> <td></td> <td>(100.0%) (100.0%) (100.0%) (100.0%)</td>	Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Empigyee related costs Bark parchaves Other con revenue Other context and the service of the service	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866.369 (1,759) (4,392,536) (2,908,526) (1,484.01) 5,257,146 Total Amount	9.4% 9.4% (17.5%) (23.2%) (24.1%) -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Rand Amount % Amount <th< td=""><td>Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Employee related costs Buk parchaves Other con revenue Other context and the service of the the serv</td><td>9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)</td><td>9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)</td><td>569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount</td><td>ation 19.4% 6.2% 21.0% 24.9%</td><td>2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)</td><td>22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%</td><td>3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I</td><td>38.0% 38.0% 15.3% 23.2% 26.3%</td><td>866.369 (1,759) (4,392,536) (2,908,526) (1,484.01) 5,257,146 Total Amount</td><td>9.4% 9.4% (17.5%) (23.2%) (24.1%) -</td><td>7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount</td><td>adjusted hudnet 89.5% 76.3%</td><td>-</td><td></td><td>(100.0%) (100.0%) (100.0%) (100.0%)</td></th<>	Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Employee related costs Buk parchaves Other con revenue Other context and the service of the the serv	9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544)	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922)	569,094 1,220,614 4,371,950 2,977,565 (2,581,621) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.9%	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899)	22.8% 22.8% 20.9% 19.6% 26.5% - 10.4%	3,506,536 1,533 4,388,546 3,355,569 1,032,977 (880,477) Over 90 I	38.0% 38.0% 15.3% 23.2% 26.3%	866.369 (1,759) (4,392,536) (2,908,526) (1,484.01) 5,257,146 Total Amount	9.4% 9.4% (17.5%) (23.2%) (24.1%) -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Bulk Eductions -	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related coxts Bad and chard date Bad and chard date Bad and chard date Bad and chard date Bad and chard bad bad bad bad bad bad bad bad bad ba	. 9,233,835 10,000 20,802,379 11,942,475 8,859,904 (11,558,544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	560,004 560,004 1,220,614 4,371,950 2,977,56 1,394,385 (2,581,627) 30 - 60 D Amount	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 921,294 (1,973,899) 60 - 901 	22.8% 22.8% 20.9% 19.6% 26.5% 	3,506,538 1,533 4,388,546 3,355,569 1,032,977 (880,477) (880,477) 	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1.759) (4.392,536) (2.908,536) (2.908,536) (1.484,010) 5.257,146 Total Total - - - - - - - - - -	9.4% 9.4% (17.5%) (23.2%) (24.1%) -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Bulk Eductions -	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related coxts Bad and chard date Bad and chard date Bad and chard date Bad and chard date Bad and chard bad bad bad bad bad bad bad bad bad ba	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 0.30 Amount 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Buk Water - <	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Bad and doublid site Bad and doublid site Bad and school die be Bad and school die	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 0.30 Amount 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
PAYE dadutions -	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure insigner inside doals Bid purchases Other expenditure Surplus:(Deficit) Part 5: Debtor Age Analysis Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Read Debtor Age Analysis By Income Source Debtor Age Analysis By Uncome Source Debtor Age Analysis By Customer Group Celorement Business Hussholds Other Creditor Age Analysis	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Persions/ Relifement - - - - - - - - Loan reguments - - - - - - - - Tade Creditors - - - - - - - - Audite-Great - - - - - - - - Other - - - - - - - -	Waste Management Operating Revenue Service charge Transfers and subsidies Other con revenue Operating Expenditure Employer related costs Bark parchave Other con revenue Other content of the cost of the content of the cost	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Lon regregarents Trade Creations	Waste Management Operating Revenue Sevice charges Transfess and subidies Obter on revenue Bai and dualith debt Bai and dualith	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Trade Coeffors - - - - - - - - Audre General - - - - - - - - - Other - - - - - - - - -	Waste Management Operating Revenue Service charges Transfers and subudies Other our revenue Bergingen statistic costs Bak perchase Other orependiture Surplus/(Deficit) Part 5: Debtor Age Analysis Part Debtor Age Analysis By Income Source Peter Surplus (Deficit) Part Street by Peter Statistics Samilation Redus Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Total By Customer Group Part 6: Creditor Age Analysis Band Creditor Age Analysis PAYE dotactions VAT (Captel Less input)	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Oher	Wate Management Operating Revenue Service charges Transfers and subalies Other on revenue Bala parchase Other on penditure Bala parchase Other openditure Surplus/Deficit) Part 5: Debtor Age Analysis Bal Debtor Age Analysis By Income Source Wate Bedicity Proporty Rate Santiation Other Age Analysis By Uncome Source Other Age Analysis By Uncome Source Other Age Analysis By Customer Group Covern Debtor Age Analysis By Customer Group Covern Debtor Age Analysis By Customer Group Covern Covern Total By Customer Group Debtor Age Analysis Households Cotter Total By Customer Group Part 6: Creditor Age Analysis Bala Excitivy Bala Bia Excitivy Bala Bia Bia Bia Bia Bia Bia Bia Bia Bia Bi	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	69004 621 1.220.614 4.371,950 2.977,565 (2.581,621) 30 - 60 D - - - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,526) (1,484,010) 5,257,146 Amount	9.4% 9.4% (17.6%) (22.8%) (24.1%)	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
	Waste Management Operating Revenue Service charges Transfers and subsidies Other con revenue Operating Expenditure Employee related costs Buk purchave Other con revenue Data Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Revue Removal Other Other Con Revenue Con revenue Other con rev	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	650,004 621 1,220,614 4,371,950 2,977,5 1,394,385 (2,581,621) 30 - 60 D Amount - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,525) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (22.8%) (22.8%) (24.1%) - - - - - - - - - - - - - - - - - - -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
Total	Waste Management Operating Revenue Service charges Transfers and subadies Other on revenue Balar of doubt due Balar due Balar doubt due Balar due Balar doubt due Balar	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	650,004 621 1,220,614 4,371,950 2,977,5 1,394,385 (2,581,621) 30 - 60 D Amount - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,525) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (22.8%) (22.8%) (24.1%) - - - - - - - - - - - - - - - - - - -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	
	Waste Management Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditure Employme related costs Bad and doubil debt Buth parthanes Other ownershile Surplus/(Deficit) Part 5: Debtor Age Analysis Brand Debtor Age Analysis By Income Source Water Electricity Property Rate Other owner owner Other owner Other Other owner Other Property Rate Government Other Cotal By Income Source Debtor Age Analysis By Customer Group Cotal Sy Customer Group Part 6: Creditor Age Analysis Rand Creditor Age Analysis Part 6: Creditor Systement Part 6: Stement Lam payments Train Convers Operation Debtor Age Analysis But Exercity But	0.233.835 10.000 20,802.379 11.942.475 8.859.004 (11.558.544) 	9,233,835 10,000 18,908,757 12,742,183 6,166,574 (9,664,922) <u>20ays</u> <u>%</u>	650,004 621 1,220,614 4,371,950 2,977,5 1,394,385 (2,581,621) 30 - 60 D Amount - - - - - - - - - - - - - - - - -	ation 19.4% 6.2% 21.0% 24.% 15.7% %	2,105,506 2,089 4,081,494 3,160,200 (1,973,899 60 - 90 - 90 	22.8% 22.8% 20.9% 19.6% 26.5% 	3.506,538 1.533 4.388,546 3.355,569 1.032,977 (880,477) Over 90 0 0 0 0 0 0 0 0 0 0 0 0 0	38.0% 38.0% 15.3% 23.2% 23.2% 16.8% % 	866.369 (1,759) (4,392,536) (2,908,525) (1,484,010) 5,257,146 Total Amount	9.4% 9.4% (17.6%) (22.8%) (22.8%) (24.1%) - - - - - - - - - - - - - - - - - - -	7,047,505 1,222,477 8,449,454 6,584,808 1,864,646 (178,851) Written Amount	adjusted hudnet 89.5% 76.3%	-		(100.0%) (100.0%) (100.0%) (100.0%)	

Contact Details Municipal Manager Financial Manager J Sindane J M Mokgatsi (acting) 017 712 9613 017 712 9613

Source Local Government Database
1. All figures in this report are unaudited

Municpal Manager: Chief Financial Officer: Date: Date:

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

Part1: Operating	Revenue and	Expenditure

						2009/	10						200	8/09	
	Bu	daet	First Qua	ter	Second Qu	arter	Third Quar	ter	Fourth Quar	ter	Year to Da	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
		-		Main		Main		adjusted		adjuste		ture as	-	% of adjusted	to Q4 of
				appropr		appropr		budget		d		% of		budget	2009/10
				iation		iation		buuget		budget		adiuste		buuget	
Rand				ation		auon				buuget		aujusie			
Kund															
Operating Revenue and Expenditure															
Operating Revenue	931.701.594	1.195.328.606	293.431.461	31.5%	311.050.278	33.4%	257.276.932	21.5%	361.071.831	30.2%	*********	102.3%	138.309.660	107.2%	161.1%
	302.499.151	267.958.350	70.918.898	23.4%	64.870.418	21.4%	66.156.634	24.7%	68.950.553	25.7%	270.896.503	101.1%	38.495.469	97.2%	79.1%
Property rates Service charges	302,499,151 378.390.285	397.762.021	92.228.357	23.4%	99.591.339	26.3%	106.476.306	24.7%	104.190.133	25.7%	402.486.135	101.1%	76.862.806	97.2%	35.6%
Other own revenue	250.812.158	529.608.235	92,228,357	24.4% 51.9%	146.588.521	28.3%	84.643.992	20.0%	187.931.145	35.5%	402,466,135 549,447,864	101.2%	22,951,385	98.0%	718.8%
Other own revenue	250,012,150	327,000,233	130,204,200	31.770	140,000,021	30.475	04,043,772	10.076	107,751,145	33.370	347,447,004	103.776	22,751,305	127.375	/10.076
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%
Employee related costs	303.686.405	513.676.682	71.428.952	23.5%	157.849.169	52.0%	118,296,380	23.0%	150.070.059	29.2%	497.644.560	96.9%	68.207.513	88.3%	120.0%
Bad and doubtful debt						-			-	-		-	-		-
Bulk purchases	212,771,315	231,950,738	51,920,762	24.4%	54,696,294	25.7%	54,289,449	23.4%	77,682,394	33.5%	238,588,899	102.9%	37,111,213	92.4%	109.3%
Other expenditure	432,876,036	972,599,792	131,765,422	30.4%	185,429,812	42.8%	203,521,328	20.9%	471,018,550	48.4%	991,735,112	102.0%	117,494,242	92.9%	300.9%
Surplus/(Deficit)	(17,632,162)				(86,924,997)		(118,830,225)		(337,699,172)		(505,138,069)		(84,503,308)		
Capital transfers and other adjustments		26,449,370	5,477,040		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%
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)		

Part 2: Capital Revenue and Expenditure

						2009/	10						200	8/09	
	BL	idget	First Qua	rter	Second Qu	arter	Third Quar	ter	Fourth Quar	ter	Year to Da	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ture as		% of adjusted	
				appropr		appropr		budget		d		% of		budget	2009/10
				iation		iation				budget		adjuste		-	
Rand										•		d			
Capital Revenue and Expenditure															
Source of Finance	*********	1,339,189,629	240,457,205	18.0%	252,428,354	18.8%	165,787,868	12.4%	266,752,774	19.9%	925,426,201	69.1%	251,642,804	48.5%	6.0%
External loans	17,492,123	89,643,361	25,618,407	146.5%	16,693,783	95.4%	18,471,884	20.6%	23,252,310	25.9%	84,036,384	93.7%		-	(100.0%)
Internal contributions	4,790,000		-		-	-	-		-	-	-	-	1,647,661	-	(100.0%)
Transfers and subsidies	1,310,646,290	817,629,983	187,614,864	14.3%	195,227,345	14.9%	101,942,913	12.5%	126,740,495	15.5%	611,525,617	74.8%	249,995,143	-	(49.3%)
Other	6,261,216	431,916,285	27,223,934	434.8%	40,507,226	647.0%	45,373,071	10.5%	116,759,969	27.0%	229,864,200	53.2%		3.5%	(100.0%)
0.015				40.001		40.004	4/5 303 0/3	10.101	0// 350 335	40.001		10.401		50.00	(00)
Capital Expenditure	*********	1,339,189,629	240,457,205	18.0%		18.8%	165,787,867	12.4%	266,752,775	19.9%	925,426,201	69.1%		53.4%	6.0%
Water and Sanitation	216,473,894	216,473,894	38,114,300	17.6%	41,264,168	19.1%	33,708,015	15.6%	53,904,416	24.9%	166,990,899	77.1%		52.7%	79.0%
Electricity	151,076,920	151,076,920	16,900,647	11.2%	12,873,750	8.5%	14,390,409	9.5%	28,986,564	19.2%	73,151,370	48.4%	42,498,176	91.8%	(31.8%)
Housing Roads, pavements, bridges and storm water	76.223.981	76.223.981	4.157.896	5.5%	10.676.523	14.0%	5.820.527	7.6%	18.367.503	- 24.1%	39.022.449	- 51.2%	21.250.581	51.9%	(13.6%)
Other	895.414.834	895.414.834	4,157,696	20.2%	187,613,913	21.0%	111.868.916	12.5%	165.494.292	24.1%	646.261.483	72.2%	157,778,204	51.9%	(13.6%)
Outo	073,414,034	070,914,034	101,204,302	20.276	107,013,913	21.076	111,000,910	12.370	103,494,292	10.376	040,201,403	12.276	137,170,204	51.1%	4.9%

Total Capital and Operating Expenditure

						2009/	10						200	8/09	
	Bu	daet	First Qua	rter	Second Qu	arter	Third Quar	ter	Fourth Quar	ter	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ture as		% of adjusted	2009/10
				appropr		appropr		budget		d		% of		budget	2009/10
				iation		iation				budget		adjuste			
Rand												d			
Capital and Operating Revenue															
Operating Revenue	931,701,594	1,195,328,606	293,431,461	31.5%	311,050,278	33.4%	257,276,932	21.5%	361,071,831	30.2%	1,222,830,502	102.3%	138,309,660	107.2%	161.1%
Capital Revenue	1,339,189,629	1,339,189,629	240,457,205	18.0%	252,428,354	18.8%	165,787,868	12.4%	266,752,774	19.9%	925,426,201	69.1%	251,642,804	48.5%	6.0%
Total Revenue	*******	2,534,518,235	533,888,666	23.5%	563,478,632	22.2%	423,064,800	16.7%	627,824,605	24.8%	********	84.8%	389,952,464	69.7%	61.0%
Capital and Operating Expenditure															
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%	1,727,968,571	100.6%	222,812,968	91.3%	213.6%
Capital Expenditure	1,339,189,629	1,339,189,629	240,457,205	18.0%	252,428,354	18.8%	165,787,867	12.4%	266,752,775	19.9%	925,426,201	69.1%	251,642,806	53.4%	6.0%
Total Expenditure	********	3,057,416,841	495,572,341	21.7%	650,403,629	21.3%	541,895,024	17.7%	965,523,778	31.6%	********	86.8%	474,455,774	68.0%	103.5%

Part 3: Cash Receipts and Payments

R Main appropriation	Adjusted Budget	First Quar Actual Expenditure	ter 1st Q as % of Main	Second Ou Actual Expenditure	arter 2nd Q as % of	<u>Third Quar</u> Actual Expenditure	3rd Q as	Fourth Quart Actual	er 4th Q	Year to Da Actual	te Total	Fourth Actual	Ouarter Total	
			% of					Actual	4th Q	Actual	Total	Actual	Total	
appropriation	Budget	Expenditure		Expenditure	as % of	Expenditure								O4 of 2008/09
			Main				% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
					Main		adiusted		adiuste		ture as		% of adjusted	to Q4 of
			appropr		appropr		budget		uujusie 		% of		budget	2009/10
							buuget		u .				buugei	
Rand	1		iation		iation				budget		adjuste			
Railu											d			
Cash Receipts and Payments														
Opening Cash Balance -				********		(291,159,193)		(432,733,335)				******		
		-			00.404						***		404 401	4 40 404
Cash receipts by source ##########	1,068,517,704	280,727,448	26.3%	299,861,470	28.1%	231,221,265	21.6%	364,204,234	34.1%	********	110.1%	151,399,636	101.1%	140.6%
Statutory receipts (including VAT) -		-	-	-	-	-	-	-	-		-	-	-	-
Service charges 680,889,432	680,889,432	163,147,253	24.0%	164,461,756	24.2%	172,632,939	25.4%	173,140,684	25.4%	673,382,632	98.9%	115,358,276	105.6%	50.1%
Transfers (operational and capital) 273,551,004	273,551,004	87,728,835	32.1%	110,810,017	40.5%	29,318,339	10.7%	167,722,386	61.3%	395,579,577	144.6%	10,125,669	106.9%	1,556.4%
Other receipts 114,077,268 Contributions recognised - cap. & contr. ass	114,077,268	29,851,360	26.2%	24,589,697	21.6%	29,269,987	25.7%	23,341,164	20.5%	107,052,208	93.8%	25,915,691	81.2%	(9.9%)
Proceeds on disposal of PPE			-	-	-	-			-		-	-	-	
External loans		-	-		-	-					-	-		
Net increase (decr.) in assets / liabilities		-		-									-	
Net increase (deci.) in assets / induities		-		-				-				-	-	
Cash payments by type 931,456,116	931.456.116	389.920.310	41.9%	481.827.801	51.7%	372.795.407	40.0%	651.465.771	69.9%	********	203.6%	456.906.684	185.1%	42.6%
Employee related costs 314.539.644	314.539.644	44.633.481	14.2%	96.152.743	30.6%	73.291.101	23.3%	89.120.079	28.3%	303.197.404	96.4%	68.207.518	85.4%	30.7%
Grant and subsidies	314,037,044	44,000,401	14.2.70	10,102,140	30.070	10,271,101	20.070	07,120,017	20.570	000,177,404	10.470	00,207,010	00.470	50.770
Bulk Purchases - electr., water and sewerage -														
Other payments to service providers 616,916,472	616.916.472	105.207.508	17.1%	131.569.625	21.3%	144.527.373	23.4%	383.885.478	62.2%	765.189.984	124.0%	135.852.468	92.8%	182.6%
Capital assets -		240,079,321	-	254,105,433	-	154,976,933	-	178,460,214	-	827,621,901	-	252,846,698	-	(29.4%)
Repayment of borrowing -			-	-	-		-		-		-	-	-	
Other cash flows / payments -		-	-		-		-	-	-		-		-	
Closing Cash Balance 137,061,588	137,061,588	********		*********		(432,733,335)		(719,994,872)		(719,994,872)		********		
.														

Part 4a: Operating Revenue and Expenditure by Function First Qu Actual Expenditure Second Q Actual Expenditure Third Qua Actual Expenditure Fourth Qu Actual Expenditure Year to Da Actual Expenditure Expenditure varter Total Expenditure a % of adjusted budget ter 1st Q a: % of Main appropr iation arter 2nd Q as % of Main appropr iation er 3rd Q a % of er 4th Q as % of adjuste d budget Total Expend ture as % of Main Adjusted Budget Q4 of 2008/09 to Q4 of 2009/10 propriatio djusted budget djust d Water Operating Revenue 68,125,486 21,311,600 36,425,000 10,388,886 55,368,571 18,054,736 33,805,387 3,508,448 27,726,080 4,947,518 22,689,000 89,562 (147.3%) 12,483,849 10,607,490 15.6% 20.1% 14.8% 8.8% 50.1% 1,299,005 4,366,917 578,410 (3,646,322 2.3% 24.2% 1.7% 52,116,424 (2,746,096) 95.7% 101.1% 89.7% 104.3% 18.3% 94.1% Service charges Transfers and subsidies Other own revenue 4,617,286 5,048,000 2,818,563 21.7% 13.9% 27.1% 4,285,916 5,409,000 912,574 27.4% 67.1% 2.6% 18,217,637 33,724,410 174,377 100.9% 99.8% 5.0% 4,410,842 (10,000,000) 2,843,062 (1.0% (105.8% (228.3% Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 114,024,662 16,405,381 15,740,127 2,124,029 23,391,574 3,883,524 20.5% 23.7% **31,932,478** 5,160,133 **99,442,979** 16,199,877 **87.2%** 75.7% **47.9%** 51.0% 96,118,529 18,058,065 **16.4%** 11.8% 28,378,800 5,032,191 **29.5%** 27.9% 28.0% 31.5% **87.2%** 98.7% 21,594,625 3,416,475 . 13,944,377 64,116,087 -100.2% 82.7% . 79.1% 91.5% -121.5% 36.1% . 2,954,278 16,553,772 -5,255,599 21,516,746 -36.3% 25.9% 2,373,238 15,804,912 14,461,900 83,157,381 2,514,868 11,101,230 18.0% 17.3% 3,768,632 19,577,977 27.09 30.59 20.4% 19.9% 14,493,377 68,749,725 Surplus/(Deficit) (27,993,043) (58,656,091) (3.256.278) (17.771.310) 4.334.506 (30.633.473) (47.326.555) (24.340.721)

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		Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/
Image Image <th< th=""><th></th><th>appropriation</th><th>buuyei</th><th>Expenditure</th><th></th><th>Experialitate</th><th></th><th>Experiorure</th><th></th><th>Expenditure</th><th></th><th>Expenditure</th><th></th><th>Experiature</th><th></th><th>to Q4 of</th></th<>		appropriation	buuyei	Expenditure		Experialitate		Experiorure		Expenditure		Expenditure		Experiature		to Q4 of
									budget		d					2009/10
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Bindbardshill 2020 00000 00000 00000 00000 00000 00000 00000 00000 00000 000000 000000 000000 000000 000000 0000000 0000000 00000000 000000000000 000000000000000000000000000000000000	Operating Revenue															46.8
Operating control 0.0221 0.0140 0.024 0.014 0.024 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0124 0.014 0.0144 <th0.0144< th=""> 0.0144 0.0144<td>Service charges Transfers and subsidies</td><td>300,109,822</td><td>324,871,361</td><td>73,913,299</td><td>24.6%</td><td>81,891,019</td><td>27.3%</td><td>87,553,740</td><td>27.0%</td><td></td><td>26.6%</td><td></td><td>101.5%</td><td>59,784,443</td><td>94.7%</td><td>44.4</td></th0.0144<>	Service charges Transfers and subsidies	300,109,822	324,871,361	73,913,299	24.6%	81,891,019	27.3%	87,553,740	27.0%		26.6%		101.5%	59,784,443	94.7%	44.4
bit bit< bit bit bit <td></td> <td>2,850,237</td> <td>(389,606)</td> <td>615,758</td> <td>21.6%</td> <td>(117,535)</td> <td>(4.1%)</td> <td>637,420</td> <td>(163.6%)</td> <td>635,117</td> <td>******</td> <td>1,770,760</td> <td>(454.5%)</td> <td>677,572</td> <td>103.1%</td> <td>(6.3</td>		2,850,237	(389,606)	615,758	21.6%	(117,535)	(4.1%)	637,420	(163.6%)	635,117	******	1,770,760	(454.5%)	677,572	103.1%	(6.3
mpmon model model <th< td=""><td>Operating Expenditure</td><td>55.896.596</td><td>55,401,982</td><td>8.694.489</td><td>15.6%</td><td>14.770.078</td><td>26.4%</td><td>12,749,376</td><td>23.0%</td><td>27.978.213</td><td>50.5%</td><td>64.192.156</td><td>115.9%</td><td>11.695.077</td><td>76.0%</td><td>139.2</td></th<>	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 related costs															36.0
<u>Analogicality in a 10 80.00</u> 200.777 6.53.548 1 6.53.548 1 7 700.00 1 7.41.74 1 0.0772.74 1 200.7777 1 4.74.70 1 0.000 1 7.41.74 1 0.0772.74 1 200.7777 1 4.74.70 1 0.000 1 7.41.74 1 0.000 1 0.000 1 7.41.74 1 0.000 1 7.41.74 1 0.000 1 7.41.74 1 0.000 1 0.000 1 7.41.74 1 0.000 1 0.000 1 0.000 1 7.75 1 0.000 1	Bulk purchases				1		-		-		-					
Prior to constant and speculates by function Note that any prior to specify of the speci	Other expenditure	37,702,773	38,804,754	6,379,126	16.9%		25.4%		22.2%	22,882,996	59.0%		122.3%	7,948,158	72.5%	187.9
	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		
Image: market	Part 4c: Operating Revenue an	d Expenditur	e by Function													
Image: state Appendix bit of the state in		Bi	idaet	First Qua	rter	Second Ou			ter	Fourth Quar	er	Year to D	ate			
pippinto				Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	O4 of 2008/0
		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		to Q4 of
Internet																2009/10
Non-the designer being space space being space space space space space sp	Pand				iation		iation				budget		adjuste			
operating permete transisting member to statisting member to statistin													a			
Subscription 1995.00 1297.84 3208.01 297 3207.01 137.03 3.11 1366.64 268.01 20.20 175 1367.01 61.01 Opening Experime 3007.01 1207.01 137.02 <t< td=""><td></td><td>14,905,400</td><td>12,001 650</td><td>3,280,842</td><td>22 0%</td><td>2 933 093</td><td>19 7%</td><td>3,527 549</td><td>27 2%</td><td>3,065,462</td><td>23.6%</td><td>12 806 929</td><td>98.6%</td><td>3,063,617</td><td>103.7%</td><td>.1</td></t<>		14,905,400	12,001 650	3,280,842	22 0%	2 933 093	19 7%	3,527 549	27 2%	3,065,462	23.6%	12 806 929	98.6%	3,063,617	103.7%	.1
Other answare Other A	Service charges															1
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Bit data data data Bit data Bi																405.0 ⁴ 588.7
Other workship 51.007 63.017 11.028.01 71.01 10.010 10.01 10.01 10.010 <th< td=""><td>Bad and doubtful debt</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Bad and doubtful debt	-		-		-				-	-	-	-	-		-
Part 4: Operating Revenue and Expenditure by Function None		15,439,973	66,356,477	11,679,894	75.6%	13,593,220	88.0%	15,851,186	23.9%	16,254,317	24.5%	57,378,617	86.5%	3,617,719	85.1%	349.3
Part 4: Operating Revenue and Expenditure by Function None	Surplus/(Deficit)	(5,968,593)	(76,765,481)	(11,491,597)		(17,971,309)		(18,346,482)		(20,743,109)		(68,552,497)		(1,650,953)		
Image: specified biologyMage: specif	Part 40: Operating Revenue an	a Expenditur	e by Function				2009	/10						200	8/09	
perpenden perpenden <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ouarter Total</td><td></td></t<>															Ouarter Total	
Image: Section of the section of															Expenditure as	Q4 of 2008/0
med med <td></td> <td>ture as</td> <td></td> <td>% of adjusted</td> <td></td>													ture as		% of adjusted	
Band Image									budget						budget	
Openalize Revnue 42.31.89 43.35.310 11.15.401 20.33 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.402 20.07 10.85.70 20.07 10.85.70 20.07 10.85.70 20.07 10.85.70 20.07 10.85.70 20.07 10.85.70 20.07 10.07 80.77 10.07.70 10.07 80.77 10.07.70 20.07 10.07.70 20.07 10.07 80.77 10.07 20.07 10.07 20.07 10.07 20.07 10.07 20.07 10.07 20.07 10.07 20.07 20.07 10.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 20.07 <td>Rand</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>d</td> <td></td> <td></td> <td></td>	Rand										5		d			
Since drages Transformation addables Other eminitromus 42.08.4.6 10.414.626 10.416.52 24.81 10.418.212 24.96 10.822.00 25.86 10.868.70 46.86 12.825.25 59.91 82.017 11.25 59.95 6 Operating Expenditure Explore stated costs Ball and oddatid Other eminities 22.82.36 23.02.016 29.44.86 28.85 10.78 78.76 110.25.46 59.95 22.03.00 10.78 82.97 10.22.46 10.99.199 10.78 82.97 10.27.85 10.08.97 10.27.85 10.09.97 10.28.20 10.27.76 10.22.98 10.28 10.28 10.29 10.28	Waste Management															
International stability 223.34 151.05 70.07 28.07 101.65 0.11 102.04 6.67 102.05.25 N.N 52.27 112.07 N 102.05 N 52.27 112.07 N 102.05 N 52.25 N <td></td> <td>8.8</td>																8.8
Operating Expenditure Bind expenditure in the capeniture offer capeniture offer capeniture in the capenit the capenit the capeniture in the capeniture in the capeniture	Transfers and subsidies		-	-	-	-	-			-	-		-	-	-	8.4
Employee related cods Bill and add dath Bill and back bill add back bil	Other own revenue	278,346	1,513,045	718,472	258.1%	111,695	40.1%	272,422	18.0%	102,646	6.8%	1,205,235	79.7%	58,217	112.3%	76.3
Employee related cods Bill and add dath Bill and back bill add back bil	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%	359.05
Bit Architesian D. 27,75,0 15,996,20 16,70,7% 64,90 17,76,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20 17,77,20	Employee related 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%	8,579,833	100.3%	286.3
Surplus() (13,894,515) (209,663,747) (16,299,164) (53,830,329) (38,950,418) (17,627,419) (178,107,30) (7,63,124) Part 5: Debtor Age Analysis mark -0.00xxx 00.600xx 60.900xx 00.e00xx moneth %	Bulk purchases			-			-				-		-			
Part 5: Debtor Age Analysis Rand Amount %	Other expenditure				49.6%		89.0%		18.2%		29.8%		/8.1%		92.2%	432.75
Band 0 - 30 bars 30 - 60 byrs Course Outputs Total Writen Off Debtor Age Analysis By Income Source 4 mount % Amount % Amoun	Surplus/(Deficit)	(13,894,515)	(209,663,747)	(18,299,164)		(53,830,329)		(38,950,418)		(67,627,419)		(178,707,330)		(7,363,124)		
Band 0 - 30 bars 30 - 60 byrs Course Outputs Total Writen Off Debtor Age Analysis By Income Source 4 mount % Amount % Amoun	Part 5: Debtor Age Analysis															
Debt of Age Analysis By Income Source Debt of Age Analysis By Income Source Debt of Age Analysis By Income Source Debt of Age Analysis B (16,93,22) Addition (16,93,23)		0 - 3	0 Days	30 - 60 D	ays	60 - 90 D	ays	Over 90 Da	ays ov	Total	ev.	Written C)ff			
Betricky Santalian 21, 69, 220 (1, 0, 0, 2, 0, 12, 28) (1, 0, 0, 22, 0, 12, 28) (1, 0, 0, 22, 0, 12, 28) (1, 0, 0, 28, 0, 12, 28) (1, 0, 28, 0, 28, 0, 12, 28) (1, 0, 28, 0, 28, 0, 12, 28) (1, 0, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	Debtor Age Analysis By Income Sou	rce	70		70							Amount	70			
Property Rains 11.05.922b 12.284 9.018 1% 4.565.888 5.35 70.32.55 81.7% 86.08.007 26.66 . . Battlainn 2.79.947 4.84 110.620 224 3.256.118 92.55 97.78 90.008.007 226 . <td></td> <td>1,245,173 21,493,220</td> <td></td> <td></td> <td>. 2.2%</td> <td></td> <td></td> <td></td> <td></td> <td>20,733,072 43,161,633</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>		1,245,173 21,493,220			. 2.2%					20,733,072 43,161,633			1			
Reduce Remonal 2.79 / 40 4.89 110 / 6.00 2% 14.22.89 12.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.11 92.5% 53.30.25% 12.5% 13.1% 0	Property Rates	11,059,226	12.8%	93,018		4,568,588	5.3%	70,367,255		86,088,087	26.6%		-			
Total By Income Source 40/178/252 12/18/10/10 19/18/10/10 6% 15/08/2002 47% 266/282/675 82.3% 32/2/12/25 100.0% - Debor Age Analysis 1.39/103 19/8% 3.705 - 1.487/27 17.3% 5.396/67 27% 2.66/282/675 82.3% 32/4,271/275 - - Business 13.395/227 12.5% 1.487/27 13% 5.396/67 2.7% 3.055/1.11 57.1% - - Other Concernent 1.427/25 1.5% 7.5% 3.055/1.11 57.1% 3.17.662 7% 3.055/1.11 57.1% -	Refuse Removal	2,759,647	4.8%	110,620		1,422,892	2.5%	53,304,134	92.5%	57,597,293	17.8%					
Debtor Age Analysis By Customer Group 1.04,101 198,4 3.76 1.14,12.27 17.36 5.384,607 62.88 8.592,71 2.76 1.447.27 17.36 5.384,607 62.88 8.592,71 2.76 . <td></td> <td>-</td> <td>1</td> <td></td> <td></td>													-	1		
Basiness Hauschafts 18.89/322 (14.127) 34.653/62 (14.127) 1.2% (15.87) 327.87 (15.87) 1.3% (15.87) 1.5% (15.87) 3.7% (16.87) 1.5% (15.87) 1.2% (15.87) 1.2% (15.87) <th1.2%< th=""> 1.2% (15.87) 1</th1.2%<>	Debtor Age Analysis By Customer G	roup														
Households 14,127,75 6,5% 75,1% 3% 6,522,87 1,0% 0.1% 1.1 1.27,75 6,5% 75,1% 1.3% 1.4 <t< td=""><td>Business</td><td>18,369,522</td><td>34.4%</td><td>653,642</td><td>1.2%</td><td>3,895,677</td><td>7.3%</td><td>30,551,611</td><td>57.1%</td><td>53,470,452</td><td>16.5%</td><td></td><td>-</td><td></td><td></td><td></td></t<>	Business	18,369,522	34.4%	653,642	1.2%	3,895,677	7.3%	30,551,611	57.1%	53,470,452	16.5%		-			
Total By Customer Group 40,478,252 12,5% 1,818,303 6% 15,087,023 4,7% 266,828,676 82,3% 32,4,212,254 100,0% - Part 6: Creditor Age Analysis Rand 0-30 Days 30-60 Days 60-90 Days Over 90 Days Total Stand Amount % Amount % Amount % Amount % Creditor Age Analysis - - - - - - - Bak Ward % Amount % Amount % Amount % Amount % VM Tought less fraul - - - - - - - - Data Ward - - - - - - - - Other Codes - - - - - - - - Data Ward - - - - - - - - Other Codes - - - - - - - - Data Ward - - - - - - - - - -		14,127,755	6.5%	755,191	.3%	6,582,587	3.0%	195,922,080	90.1%	217,387,613	67.1%	-	1			
Rand 0 - 30 bays 30 - 60 Days 66 - 90 Days Over 90 Days Total Creditor Age Analysis Bak Excircly Amount % Mount % % % % % % % <t< td=""><td>Total By Customer Group</td><td>40,478,252</td><td></td><td></td><td></td><td>15,087,023</td><td></td><td>266,828,676</td><td>82.3%</td><td>324,212,254</td><td>100.0%</td><td></td><td></td><td>]</td><td></td><td></td></t<>	Total By Customer Group	40,478,252				15,087,023		266,828,676	82.3%	324,212,254	100.0%]		
Rand 0 - 30 bays 30 - 60 Days 66 - 90 Days Over 90 Days Total Creditor Age Analysis Bak Excircly Amount % Mount % % % % % % % <t< td=""><td>Part 6: Creditor Ane Analysis</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Part 6: Creditor Ane Analysis															
Bak Rediction - - - - - - - - PMV Reduction - - - - - - - - - PMV Reduction - - - - - - - - - PMV Reduction - - - - - - - - - PMV Reductions - - - - - - - - - Totale Control - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Restrict - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Total - - - - - - - -	Deed	0 - 3	0 Days	30 - 60 D	ays	60 - 90 D	ays	Over 90 Da	ays	Total						
Bak Rediction - - - - - - - - PMV Reduction - - - - - - - - - PMV Reduction - - - - - - - - - PMV Reduction - - - - - - - - - PMV Reductions - - - - - - - - - Totale Control - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Restrict - - - - - - - - - Other - - - - - - - - - Total - - - - - - - - - Total - - - - - - - -	Kano	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Bak Water - - - - - - - - DWT deductors (rput) - - - - - - - - Variance (Reterment) - - - - - - - - Lant reprimers - - - - - - - - Table Creditions - - - - - - - - Total - - - - - - - - - Minicipal Manager - - - - - - - - Total - - - - - - - - - Minicipal Manager 013 759 2005 - - - - - - -	Creditor Age Analysis															
WA (output less input) - - - - - - - - Und regyments - - - - - - - - Loan regyments - - - - - - - - Trade Creditors - - - - - - - - Other - - - - - - - - Total - - - - - - - - Total - - - - - - - - Total - - - - - - - - Total - - - - - - - - Marcial Manager 0 Molecra 013 759 2005 - - - -	Bulk Water			-				-			-					
Persions / Reference I	VAT (output less input)		1	-		-	-			-	-					
Trade Creditors . <td>Pensions / Retirement</td> <td></td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pensions / Retirement		· ·	-	-	-	-	-		-	-					
Other . <td>Trade Creditors</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Trade Creditors			-		-		-			-					
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Francial Manager 0 Molicena 013 759 2005 Source Local Government Database	Contact Details Municipal Manager	NT Mthembu			013 759	2000		1								
	Financial Manager]								
1. All figures in this report are unaudited	Source Local Government Database															
Municpal Manager: Chief Financial Officer:																

......per Manager Date:

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

Part1: Operating Revenue and Expenditure

						2009/10							200	8/09	
		iaet	First Qua		Second Q		Third Qua		Fourth Qua		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget			
Operating Revenue and Expend															
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%	139.9%
Property rates	24,127,891	24,127,891	-	-	-	-	-	-	10,348,860	42.9%	10,348,860	42.9%	3,335,244	121.2%	210.3%
Service charges	76,145,850	76,145,850	11,854,319	15.6%	12,237,544	16.1%	188,987	.2%	1,937,385	2.5%	26,218,235	34.4%	8,282,765	57.3%	(76.6%)
Other own 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	60.8%	37.2%
Employee related costs	64,212,556	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 doubtful debt	-	-	-	-	-	-	-	-	-			-	-	-	-
Bulk purchases Other expenditure	96.510.845	96.510.845	17.559.565	18.2%	26.020.192	27.0%	8.785.364	9.1%	5.480.142	5.7%	57.845.263	- 59.9%	6,039,080 2.750.422	83.2% 53.5%	(100.0%) 99.2%
Oner expenditure	90,010,040	90,510,645	17,009,000	10.270	20,020,192	27.0%	0,703,304	9.176	5,400,142	5.776	57,045,205	39.9%	2,750,422	33.376	99.276
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)		
Capital transfers and other adjustme	nts					-		-		-		-		-	-
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)		

Part 2: Capital Revenue and Expenditure

						2009/10							200	8/09	
	Buc		First Qua		Second Q		Third Qua		Fourth Qu		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget			
Capital Revenue and Expenditur	re														
Source of Finance	-		-	-	-	-	-	-	-	-	-	-	10,461,373		(100.0%)
External loans		-	-	-	-			-	-	-	-		-	-	
Internal contributions	-	-	-	-	-			-	-	-	-		-	-	
Transfers and subsidies		-	-	-	-		-	-	-	-	-		6,949,000	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	3,512,373	-	(100.0%)
Capital Expenditure	70,948,113	70,948,113	441,631	.6%	1,478,556	2.1%	21,444,621	30.2%	19,843,050	28.0%	43,207,858	60.9%	10,461,373	-	89.7%
Water and Sanitation	32,314,915	32,314,915	-	-	1,028,556	3.2%	536,592		-	-	1,565,148	4.8%	-		
Electricity	8,120,000	8,120,000	-	-	450,000	5.5%	2,467,395	30.4%	-	-	2,917,395	35.9%	-		
Housing	1,700,000	1,700,000	-	-	-			-	-	-	-			-	
Roads, pavements, bridges and storr		4,000,000			-			-		-		-	1,710,000		(100.0%)
Other	24,813,198	24,813,198	441,631	1.8%	-		18,440,634	74.3%	19,843,050	80.0%	38,725,315	156.1%	8,751,373	-	126.7%

Total Capital and Operating Expenditure

						2009/10							200	8/09	
	Bu	dget	First Qua	rter	Second Qu	uarter	Third Qua	rter	Fourth Qua	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget		-	
Capital and Operating Revenue															
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%	139.99
Capital Revenue		-	-	-	-	-	-	-	-			-	10,461,373	-	(100.0%
Total 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%	22,079,382	89.5%	26.29
Capital and Operating Expenditu	ire														
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	60.8%	37.29
Capital Expenditure	70,948,113	70,948,113	441,631	.6%	1,478,556	2.1%	21,444,621	30.2%	19,843,050	28.0%	43,207,858	60.9%	10,461,373	-	89.79
Total Expenditure	231,671,514	231,671,514	27,625,275	11.9%	47,066,879	20.3%	40,720,453	17.6%	39,299,167	17.0%	154,711,774	66.8%	24,647,335	103.0%	59.49
Part 3: Cash Receipts and F	Payments														
		000000											00/	0.000	

						2009/10							200	08/09	
	Bu	daet	First Qua	rter	Second Qu	uarter	Third Qua		Fourth Qua	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/0
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget			
Cash Receipts and Payments															
Opening Cash Balance	-	-	1,632,069		19,440,685		(22,411,438)		(5,340,682)		1,632,069				
Cash receipts by source	161,150,394	161,150,394	70,461,557	43.7%	48,483,014	30.1%	64,748,353	40.2%	-	-	183,692,924	114.0%			-
Statutory receipts (including VAT)	-	-	378,285		1,607,666		3,317,341		-	-	5,303,292		-		-
Service charges	81,383,007	81,383,007	18,869,958	23.2%	22,293,701	27.4%	24,949,947	30.7%	-	-	66,113,606	81.2%	-		-
Transfers (operational and capital)	57,371,000	57,371,000	47,110,584	82.1%	23,537,339	41.0%	22,093,905	38.5%	-		92,741,828	161.7%	-	-	-
Other receipts	22,396,387	22,396,387	84,093	.4%	8,698	-	39,383	.2%	-		132,174	.6%	-	-	-
Contributions recognised - cap. & contri		-	-		-		-		-	-	-		-		-
Proceeds on disposal of PPE	-	-	-		-		-	-	-		-		-		-
External loans	-	-	-			-		-	-			-	-		-
Net increase (decr.) in assets / liabilit	-	-	4,018,637	-	1,035,610	-	14,347,777	-	-	-	19,402,024	-	-	-	-
Cash payments by type	226,834,116	226,834,116	52,652,941	23.2%	90,335,137	39.8%	47,677,597	21.0%			190,665,675	84.1%			
Employee related costs	65.291.316	65.291.316	9.302.898	14.2%	14,960.332	22.9%	10.375.004	15.9%	-		34.638.234	53.1%	-		-
Grant and subsidies	-	-	4,292,492	-	2,124,569	-	6,311,764	-	-		12,728,825	-			
Bulk Purchases - electr., water and s		-	-		-		-		-	-			-		-
Other payments to service providers		55,047,480	12,967,000	23.6%	38,847,877	70.6%	30,501,352	55.4%	-	-	82,316,229	149.5%	-		-
Capital assets	70,694,028	70,694,028	2,563,338	3.6%	45,456	.1%	-	-	-		2,608,794	3.7%	-	-	-
Repayment of borrowing	35,801,292	35,801,292	-		-	-	-	-	-		-		-	-	-
Other cash flows / payments	-	-	23,527,213		34,356,903		489,477	-	-		58,373,593	-	-		-
Closing Cash Balance	(65,683,722)	(65,683,722)	19,440,685		(22,411,438)		(5,340,682)		(5,340,682)		(5,340,682)		-		1
1	1	1		1		1		1		1		1		1	1

Part 4a: Operating Revenue and Expenditure by Function ter 1st Q as % of Main arter 3rd Q as % of adjusted budget 4th Q as % of adjuste d budget First Qu Actual Expenditure Second (Actual Expenditure uarter 2nd Q as % of Main Third Ou Actual Expenditure Fourth Qu Actual Expenditure Year to Actual Expenditure Fourth C Actual rter Total te Total Main Adjusted Budget Q4 of 2008/09 to Q4 of 2009/10 Expenditu re as % of adjusted Expenditure ppropriation xpenditure % of adjuster budget appropri ation appropri ation budget Rand Water Operating Revenue Service charges Transfers and subsidies Other own revenue 24.1% 1.8% 11,178,395 7,249,643 3,186,000 742,752 11,178,395 7,249,643 3,186,000 742,752 1,309,395 46,001 393,214 870,180 **11.7%** .6% 12.3% 117.2% 2,692,572 133,644 15.1% 23.3% 2,584,991 1,326,484 **23.1%** 18.3% 1,802,063 1,051,534 **49.4%** (87.3%) 1,685,802 1,685,802 8,272,760 74.0% 130.8% 188.7% 3,191,931 393,214 4,687,615 44.0% 12.3% 631.1% 2,558,928 240.9 1,258,50 -169.49 -344.5 750,529 -123.09 Operating Expenditure 10,404,642 3,539,860 10,404,642 3,539,860 1,233,784 646,501 **11.9%** 18.3% 2,832,663 1,683,037 **27.2%** 47.5% 1,266,326 553,323 **12.2%** 15.6% 1,555,380 804,942 **14.9%** 22.7% 6,888,153 3,687,803 **66.2%** 104.2% **3,019,368** 801,622 243.8% 254.0% (48.5%) .4% Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 425,038 1,792,708 75.5% 282.0% (100.0%) (58.1%) 3.200.35 46.65 6,864,78 6.864.78 587,283 8.6% 1,149,62 16.79 713,003 10.4 750,43 10.9 773,753 773,753 1,137,192 Surplus/(Deficit) 452,018 (247,672 43,069 1,384,607 (1,217,305)

Part 4b: Operating Revenu	e and Expen	diture by Fu	nction												
						2009/10		_					200	8/09	
	Buc	iaet	First Qua		Second Q		Third Qua		Fourth Qua		Year to		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		'n		adjusted		budget	
Rand				ation						budget		budget		5	
Rand				auon						buuqet		Duuget			
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%	37,949,522	77.6%	8,439,715	111.3%	38.8%
Service charges	46,629,950	46,629,950	7,504,554	16.1%	7,152,919	15.3%	142,986	.3%	428,520	.9%	15,228,979	32.7%	6,384,924	918.1%	(93.3%)
Transfers and subsidies	2,127,341	2,127,341	-	-	-		171,685	8.1%	-		171,685	8.1%	-	-	· · · ·
Other own revenue	119,077	119,077	-	-	4,208,981	3,534.7%	7,053,802	5,923.7%	11,286,075	******	22,548,858	18,936.4%	2,054,791	89.9%	449.3%
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 doubtful debt			-	-	-		-	-	-		-	-	948,561	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-			-	3,521,620	130.1%	(100.0%)
Other expenditure	40,729,378	40,729,378	8,768,558	21.5%	11,671,717	28.7%	1,796,027	4.4%	(3,478,977)	(8.5%)	18,757,325	46.1%	6,287,666	409.6%	(155.3%)
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)		

Part 4c: Operating Revenue and Expenditure by Function

						2009/10							200	8/09	
		iaet	First Qua		Second Qu		Third Qua		Fourth Qua		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget		÷	
Waste Water Management															
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%)
Service charges Transfers and subsidies	5,477,446	5,477,446	765,253	14.0%	978,548	17.9%	1	1	-	1	1,743,801	31.8%	-	-	-
Other own revenue	-	-	-		400,456	-	750,366	-	1,086,984		2,237,806	-	-	-	(100.0%)
Operating Expenditure	2,702,796	2,702,796	493,261	18.3%	910,109	33.7%	503,508	18.6%	665,631	24.6%	2,572,509	95.2%			(100.0%)
Employee related costs Bad and doubtful debt	1,493,620	1,493,620	178,064	11.9%	198,780	13.3%	150,034	10.0%	213,276	14.3%	740,154	49.6%	-	-	(100.0%)
Bulk purchases			-		-	-		-	-		-	-	-		
Other expenditure	1,209,176	1,209,176	315,197	26.1%	711,329	58.8%	353,474	29.2%	452,355	37.4%	1,832,355	151.5%	-		(100.0%)
Surplus/(Deficit)	2,774,650	2,774,650	271,992		468,895		246,858		421,353		1,409,098				

Part 4d: Operating Revenue and Expenditure by Function

						2009/10)						200	8/09	
	Bui	iaet	First Qua	rter	Second O	uarter	Third Qua		Fourth Qua	arter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	% of Main	Expenditure	% of	Expenditure	as % of	Expenditure	Expenditu	Expenditure	Expenditure as	to Q4 of
				Main		appropri		adjusted		adjuste		re as % of		% of adjusted	2009/10
				appropri		ation		budget		d		adjusted		budget	
Rand				ation						budget		budget			
Waste Management															
Operating Revenue	-	-	912,023	-	908,566		44,104	-	128,214	-	1,992,907	-	-		(100.0%)
Service charges		-	912,023		453,440		-	-	-	-	1,365,463	-	-	-	-
Transfers and subsidies	-	-	-		-		-		-	-	-	-	-		
Other own revenue	-	-	-		455,126	-	44,104	-	128,214	-	627,444	-	-	-	(100.0%)
Operating Expenditure	-		807,457		938,869		33,423		38,115		1,817,864			-	(100.0%)
Employee related costs	-	-	508,515		560,525		12,705		38,115	-	1,119,860	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-		-	-	-		-	-	-	-	-		-
Bulk purchases	-	-	-		-		-		-	-	-	-	-		
Other expenditure	-	-	298,942		378,344	-	20,718	-	-	-	698,004	-	-	-	
Surplus/(Deficit)			104,566		(30,303)		10,681		90,099		175,043				

Part 5: Debtor Age Analysis

	0 - 3) Davs	30 - 60 D	avs	60 - 90 D	avs	Over 90 D	avs	Total		Written	Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income	Source											
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-		-		-	-	
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	-	-	-		-	-	-	-	-		-	
Other	-	-		-	-	-		-		-	-	
Total By Income Source	-	-	-		-		-		-		-	-
Debtor Age Analysis By Custom	er Group											
Government			-		-	-	-	-	-			
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-	-	
Other		-									-	
Total By Customer Group					-						-	

Part 6: Creditor Age Analysis

	0 - 30 D	lavs	30 - 60 D	avs	60 - 90 D	avs	Over 90 D	avs	Total	
land	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-							
Bulk Water		-						-		-
PAYE deductions		-								-
VAT (output less input)		-								-
Pensions / Retirement		-						-		-
Loan repayments		-						-		-
Trade Creditors		-					-	-	-	-
Auditor-General		-	-		-		-	-	-	-
Other	-		-	-	-	-	-	-	-	-
Fotal	-									

Source Local Government Database 1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer:

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue a	nd Expenditure

						2009/1	0						200	8/09	
	Buc	laet	First Quar	ter	Second Qu	arter	Third Qua		Fourth Qu	arter	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	
		-		Main		Main		adjusted		adjusted		ture as		% of adjusted	to Q4 of
				appro		appropr		budget		budget		% of		budget	2009/10
				priatio		iation		budget		buuget		adjuste		budget	
Rand				priatio		lation						aujuste			
Railu				n								a			
Operating Revenue and Expendi	tura														
	263.097.485	326.524.965	72.819.491	27.7%	63,139,465	24.0%	46.846.161	14.3%	31.037.897	9.5%	213.843.014	65.5%	47.673.589	92.1%	(34.9%)
Operating Revenue		320,324,903						14.3%		9.5%		00.076			
Property rates	39,259,500		9,815,896	25.0%	10,131,267	25.8%	10,612,986		3,353,801		33,913,950		9,015,119	98.9%	(62.8%)
Service charges	129,054,440	165,358,195	32,216,505	25.0%	29,750,243	23.1%	28,908,634	17.5%	9,651,137	5.8%	100,526,519	60.8%	24,901,977	93.5%	(61.2%)
Other own revenue	94,783,545	161,166,770	30,787,090	32.5%	23,257,955	24.5%	7,324,541	4.5%	18,032,959	11.2%	79,402,545	49.3%	13,756,493	88.8%	31.1%
Operating Expenditure	277,040,900	271,676,650	56,418,620	20.4%	52,765,292	19.0%	49,728,950	18.3%	17,302,866	6.4%	176,215,728	64.9%	61,142,156	91.5%	(71.7%)
Employee related costs	113,060,420	108,172,610	23,914,587	21.2%	23,794,820	21.0%	24,684,637	22.8%	7,999,396	7.4%	80,393,440	74.3%	21,520,669	92.9%	(62.8%)
Bad and doubtful debt	11,935,375	-	-	-	-	-	-		-		-	-	2,618,977	100.0%	(100.0%)
Bulk purchases	60,198,300	62,198,300	18,340,431	30.5%	15,250,708	25.3%	13,183,806	21.2%	3,980,978		50,755,923	81.6%	11,210,877	103.2%	(64.5%)
Other expenditure	91,846,805	101,305,740	14,163,602	15.4%	13,719,764	14.9%	11,860,507	11.7%	5,322,492	5.3%	45,066,365	44.5%	25,791,633	85.2%	(79.4%)
Surplus/(Deficit)	(13,943,415)	54,848,315	16,400,871		10,374,173		(2,882,789)		13,735,031		37,627,286		(13,468,567)		
Capital transfers and other adjustment				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(13,510,405)	54,848,315	16,400,871		10,374,173		(2,882,789)		13,735,031		37,627,286		(13,468,567)		

Part 2: Capital Revenue and Expenditure Fourth Quarter Actual 4th Q as Expenditure % of adjusted budget First Quarter Actual 1st Q Expenditure as % of Main appro priatio 2008/09 Fourth Qua Actual Second Qua Actual Expenditure 2009/1 0 Third Quarter Actual 3rd Q as Expenditure % of Budge 2009 arter 2nd Q as % of Main appropr iation Year to Date Actual Total arter Total Adjusted Budget Main Q4 of 2008/0 to Q4 of 2009/10 Expend ture as % of adjuste xpenditure as % of adjusted budget Expenditure Expenditure ppropriatio adjusted budget Rand n d Capital Revenue and Expenditur Source of Finance External loans Internal contributions Transfers and subsidies Other 49,298,400 2,550,000 1,915,950 44,832,450 (10.9%) 49,298,400 2.562.202 5.2% 8.557.312 17.4% (1,081,873) (2.2%) 5,747,444 11.7% 15.785.085 32.0% 6.451.004 58.1% 2,550,000 1,915,950 44,832,450 90.7% 66.3% 53.5% . (82.8%) 8.7% 414,577 2,147,625 -21.6% 4.8% 1,053,210 7,504,102 . 55.0% 16.7% . (459,942) (621,931) (24.0%) (1.4%) 238,567 5,508,877 -12.5% 12.3% 1,246,412 14,538,673 -65.1% 32.4% . 1,385,070 5,065,934 Capital Expenditure Water and Sanitation Electricity Housing Roads, pavements, bric Other 49,298,400 18,357,430 4,900,000 1,000,000 10,630,000 14,410,970 49,298,400 18,357,430 4,900,000 1,000,000 10,630,000 14,410,970 5,747,444 847,008 278,905 2,562,202 1,805,592 67,624 17.4% 15.4% 27.5% (1,081,873) (17,447) (567,825) (2.2%) (.1%) (11.6%) 11.7% 4.6% 5.7% 15,785,086 5,457,099 1,127,897 32.0% 29.7% 23.0% **6,451,004** 4,772,611 (10.9%) (82.3%) (100.0%) **58.1%** 104.0% 5.2% 9.8% 1.4% 8,557,313 2,821,946 1,349,193 ements, bridges and st 47,095 641,891 .4% 4.5% 657,321 3,728,853 . 6.2% 25.9% (41,667) (454,934) (.4%) (3.2%) 4,359,572 261,959 41.0% 1.8% 5,022,321 4,177,769 -47.2% 29.0% -293,323 1,385,070 . 95.8% 45.3% . 1,386.3% (81.1%)

Total Capital and Operating	Expenditure														
						2009/1	10						200	18/09	
	Buc		First Quar		Second Qu		Third Qua		Fourth Qu		Year to D		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adjusted		ture as		% of adjusted	2009/10
				appro		appropr		budget		budget		% of		budget	2009/10
				priatio		iation						adjuste			
Rand				n								d			
Capital and Operating Revenue															
Operating Revenue	263,097,485	326,524,965	72,819,491	27.7%	63,139,465	24.0%	46,846,161	14.3%	31,037,897	9.5%	213,843,014	65.5%	47,673,589	92.1%	(34.9%)
Capital Revenue	49,298,400	49,298,400	2,562,202	5.2%	8,557,312	17.4%	(1,081,873)	(2.2%)	5,747,444	11.7%	15,785,085	32.0%	6,451,004	58.1%	(10.9%)
Total Revenue	312,395,885	375,823,365	75,381,693	24.1%	71,696,777	19.1%	45,764,288	12.2%	36,785,341	9.8%	229,628,099	61.1%	54,124,593	88.4%	(32.0%)
Capital and Operating Expenditu	re														
Operating Expenditure	277,040,900	271,676,650	56,418,620	20.4%	52,765,292	19.0%	49,728,950	18.3%	17,302,866	6.4%	176,215,728	64.9%	61,142,156	91.5%	(71.7%)
Capital Expenditure	49,298,400	49,298,400	2,562,202	5.2%	8,557,313	17.4%	(1,081,873)	(2.2%)	5,747,444	11.7%	15,785,086	32.0%	6,451,004	58.1%	(10.9%)
Total Expenditure	326,339,300	320,975,050	58,980,822	18.1%	61,322,605	19.1%	48,647,077	15.2%	23,050,310	7.2%	192,000,814	59.8%	67,593,160	87.9%	(65.9%)

Part 3: Cash Receipts and P	ayments														
						2009/1	10						200	8/09	
	Buc		First Quar		Second Qu		Third Qua		Fourth Qu		Year to D			Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	to O4 of
		-		Main		Main		adjusted		adjusted		ture as		% of adjusted	
				appro		appropr		budget		budget		% of		budget	2009/10
				priatio		iation		5		5		adjuste			
Rand				n		auton						d			
Cash Receipts and Payments															
Opening Cash Balance	3.000.000	3.000.000	(531.178)		(1.415.469)		895.271		(6.355.516)		(531,178)				
Cash receipts by source	278.268.298	278,268,298	74.366.945	26.7%	69,440,383	25.0%	49.642.392	17.8%	52.559.974	18.9%	246.009.694	88.4%			(100.0%)
Statutory receipts (including VAT)			,	-								-	-		(,
Service charges	149.839.320	149.839.320	40.189.849	26.8%	35.337.259	23.6%	30.214.651	20.2%	27.738.896	18.5%	133.480.655	89.1%	-		(100.0%)
Transfers (operational and capital)	103,484,606	103,484,606	27,144,837	26.2%	18,682,552	18.1%	14,936,433	14.4%	16,569,119	16.0%	77,332,941	74.7%	-		(100.0%)
Other receipts	21,944,372	21,944,372	10,428,194	47.5%	14,420,572	65.7%	4,491,308	20.5%	5,251,959	23.9%	34,592,033	157.6%	-		(100.0%)
Contributions recognised - cap. & con	-	-		-	-		-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans			-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabiliti	3,000,000	3,000,000	(3,395,935)	******	1,000,000	33.3%	-	-	3,000,000	100.0%	604,065	20.1%	-	-	(100.0%)
Cash payments by type	279,333,184	279,333,184		26.9%	67,129,643	24.0%	56,893,179	20.4%	49,312,568	17.7%		89.0%	-	-	(100.0%)
Employee related costs	113,060,424	113,060,424	23,914,587	21.2%	23,776,322	21.0%	24,684,637	21.8%	16,331,441	14.4%	88,706,987	78.5%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and se			-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	135,066,972	135,066,972	48,438,622	35.9%	33,643,147	24.9%	24,756,722	18.3%	24,211,141	17.9%	131,049,632	97.0%	-	-	(100.0%)
Capital assets	29,748,400	29,748,400	2,562,202	8.6%	9,375,792	31.5%	7,067,460	23.8%	8,539,415	28.7%	27,544,869	92.6%	-		(100.0%)
Repayment of borrowing Other cash flows / payments	1,457,388	1,457,388	335,825	23.0%	334,382	22.9%	384,360	26.4%	230,571	15.8%	1,285,138	88.2%	-	-	(100.0%)
	1 025 114	1 025 114	(1 415 4(0)		005 271		(/ 255 51/)	-	(2 100 110)	-	(2 100 110)	-	-		
Closing Cash Balance	1,935,114	1,935,114	(1,415,469)		895,271		(6,355,516)		(3,108,110)		(3,108,110)		-		

Part 4a: Operating Revenue	and Expend	iture by Fur	nction												
						2009/1	10						200	8/09	
	Buc		First Quar		Second Qu		Third Qua		Fourth Qu		Year to D			Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ture as		% of adjusted	
				appro		appropr		budget		budget		% of		budget	2009/10
				priatio		iation						adjuste			
Rand				priatio		ation						aujuste			
												- 0			
Water															
Operating Revenue	18,616,535		4,068,275	21.9%	4,380,400	23.5%	4,401,212	-	1,294,194		14,144,081		5,099,934	90.4%	(74.6%)
Service charges	18,616,235	-	4,068,275	21.9%	4,380,400	23.5%	4,401,212		1,294,194		14,144,081	-	3,249,202	94.6%	(60.2%)
Transfers and subsidies	-	-	-	-				-	-			-	1,842,660	82.2%	(100.0%)
Other own revenue	300	-	-	-	-		-	-	-		-	-	8,072	65.4%	(100.0%)
Operating Expenditure	17,193,940		2,978,932	17.3%	3,079,665	17.9%	2,390,342	-	1,110,637		9,559,576		6,857,380	97.7%	(83.8%)
Employee related costs	5,508,255	-	1,682,822	30.6%	1,745,762	31.7%	1,756,538		540,590		5,725,712	-	1,692,550	111.2%	(68.1%)
Bad and doubtful debt	1,673,460		-	-	-		-	-			-	-	343,530	100.0%	(100.0%)
Bulk purchases	1,800,000	-	-	-	78,918	4.4%	40,866	-	-		119,784	-	903,689	89.2%	(100.0%)
Other expenditure	8,212,225	-	1,296,110	15.8%	1,254,985	15.3%	592,938	-	570,047	-	3,714,080	-	3,917,611	93.2%	(85.4%)
Surplus/(Deficit)	1,422,595		1,089,343		1,300,735		2,010,870		183,557		4,584,505		(1,757,446)		

		last	Eirert O.	lor	Social	2009/		rtor	Equally C	artor	V 1- "	ato	200 Fourth		
	Main appropriation	Adjusted Budget	First Quar Actual Expenditure	ter 1st Q as % of Main	Second Ou Actual Expenditure	arter 2nd Q as % of Main	Actual Expenditure	rter 3rd Q as % of adjusted	Actual Expenditure	arter 4th Q as % of adjusted	Year to D Actual Expenditure	ate Total Expendi ture as	Fourth Actual Expenditure	Ouarter Total Expenditure as % of adjusted	Q4 of 2008/09 to Q4 of 2009/10
				appro priatio		appropr iation		budget		budget		% of adjuste		budget	2009/10
and				n								d			
lectricity Operating Revenue Service charges Transfers and subsidies	83,814,720 83,771,505	92,640,575 81,627,780	21,226,694 21,214,860	25.3% 25.3%	18,440,184 18,427,521	22.0% 22.0%	17,681,142 17,681,194 (9,000)	19.1% 21.7%	6,007,899 6,003,383	6.5% 7.4%	63,355,919 63,326,958 (9,000)	68.4% 77.6%	17,160,752 15,720,155 292,504	88.3% 90.5% 29.5%	(65.0%) (61.8%) (100.0%)
Other own revenue	43,215 77,673,155	11,012,795	11,834 21,279,091	27.4% 27.4%	12,663 18,291,638	29.3% 23.5%	8,948	.1% 19.9%	4,516 4,930,379	- 6.2%	37,961	.3% 75.9%	1,148,093	93.0% 100.0%	(99.6%)
Operating Expenditure Employee related costs Bad and doubtful debt	5,409,920 4,722,460 58,398,300	5,546,314 - 60,398,300	1,504,214	27.8%	1,430,013	25.5% 26.4% 26.0%	1,537,854	27.7%	4,930,379 504,427 - 3,980,978	9.1% - 6.6%	60,353,318 4,976,508 - 50,636,139	75.7% 89.7% - 83.8%	1,392,973 905,287 10,307,188	107.9% 100.0% 103.8%	(68.8%) (63.8%) (100.0%) (61.4%)
Bulk purchases Other expenditure Surplus/(Deficit)	9,142,475 6,141,565	13,613,620 13,082,341	(52,397)	31.4%	1,689,835 148,546	26.0%	1,171,416	8.6%	444,974	6.6% 3.3%	4,740,671 3.002.601	83.8% 34.8%	3,181,602	86.9%	(86.0%)
art 4c: Operating Revenue					140,040		1,020,732		1,077,320		3,002,001		1,373,702		
	Buc		First Quar		Second Qu		Third Qua		Fourth Qu		Year to D		Fourth		
nod	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appro priatio	Actual Expenditure	2nd Q as % of Main appropr iation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expendi ture as % of adjuste	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
Rand Waste Water Management				n								d			
Operating Revenue Service charges Transfers and subsidies Other own revenue	13,449,900 13,449,800 100	-	3,401,784 3,401,784	25.3% 25.3% - -	3,396,860 3,396,860	25.3% 25.3%	3,454,431 3,454,431	-	1,171,007 1,171,007 - -		11,424,082 11,424,082		-	-	(100.0%) (100.0%)
Operating Expenditure Employee related costs Bad and doubtful debt	15,554,325 4,949,915 1,202,240	•	1,982,023 1,168,415	12.7% 23.6%	1,993,407 1,109,597	12.8% 22.4%	2,548,486 1,174,034	-	694,353 379,147	-	7,218,269 3,831,193			-	(100.0%) (100.0%)
Bulk purchases Other expenditure	9,402,170	-	813,608	- 8.7%	- 883,810	9.4%	1,374,452	-	315,206	-	3,387,076	-	-	-	(100.0%)
Surplus/(Deficit)	(2,104,425)		1,419,761		1,403,453		905,945		476,654		4,205,813				
art 4d: Operating Revenue	and Expend	liture by Fur	nction			2009/	10						200	0.00	1
	Buc Main	Adjusted	First Quar Actual	ter 1st Q	Second Ou Actual		Third Qua Actual	rter 3rd Q as	Fourth Qu Actual	arter 4th Q as	Year to D Actual	ate Total	Fourth		
	appropriation	Budget	Expenditure	as % of Main appro	Expenditure	as % of Main appropr	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	Expenditure	Expendi ture as % of	Expenditure	Expenditure as % of adjusted budget	Q4 of 2008/09 to Q4 of 2009/10
and				priatio n		iation						adjuste d			
/aste Management															
Operating Revenue Service charges Transfers and subsidies	12,555,300 12,535,300		3,200,228 3,199,596	25.5% 25.5%	3,173,610 3,168,773	25.3% 25.3%	3,075,414 3,067,664	-	1,088,746 1,086,957	-	10,537,998 10,522,990		•	-	(100.0%) (100.0%)
Other own revenue	20,000		632	3.2%	4,837	24.2%	7,750		1,789	-	15,008	-	-	-	(100.0%)
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases	17,546,730 7,615,540 1,126,375	-	3,529,529 1,909,196	20.1% 25.1%	3,664,924 1,911,120	20.9% 25.1%	3,712,833 1,989,676		1,058,511 659,779	-	11,965,797 6,469,771			-	(100.0%) (100.0%)
Other expenditure	8,804,815	-	1,620,333	18.4%	1,753,804	19.9%	1,723,157	-	398,732	-	5,496,026	-	-	-	(100.0%)
urplus/(Deficit)	(4,991,430)		(329,301)		(491,314)		(637,419)		30,235		(1,427,799)				
rt 5: Debtor Age Analysis	5 0 - 30	Davs	30 - 60 Da	vs	60 - 90 Da	ws	Over 90 E	lavs	Total		Written C)ff			
nd btor Age Analysis By Income	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Water Electricity Property Rates Sanitation	2,047,638 3,740,857 3,186,712 909,238 838,889	6.1% 11.1% 9.5% 3.0% 2.8%	1,218,785 1,953,245 1,129,271 536,967 495,388	3.6% 5.8% 3.4% 1.7% 1.7%	656,169 815,194 829,008 479,880 395,041	1.9% 2.4% 2.5% 1.6% 1.3%	29,750,601 27,098,062 28,453,586 28,863,138 28,148,248	88.4% 80.6% 84.7% 93.7% 94.2%	33,673,193 33,607,358 33,598,577 30,789,223 29,877,566	19.3% 19.2% 19.2% 17.6% 17.1%	-				
Refuse Removal Other	599,318	4.5%	250,746	1.7% 1.9% 3.2%	117,299		12,244,526	92.7%	13,211,889	7.6%					
Total By Income Source Debtor Age Analysis By Custom	11,322,652 er Group	6.5%	5,584,402	3.2/0	3,292,591	1.7/0	154,558,161	88.4%	174,757,806	100.0%		-			
Government Business Households	-		-		-		-								
Other otal By Customer Group	11,322,652 11,322,652	6.5% 6.5%	5,584,402 5,584,402	3.2% 3.2%	3,292,591 3,292,591	1.9% 1.9%	154,558,161 154,558,161	88.4% 88.4%	174,757,806 174,757,806	100.0%					
Part 6: Creditor Age Analys					0,010,011										
and	0 - 30 Amount	Days %	30 - 60 Da Amount	ys %	60 - 90 Da Amount	ws	Over 90 E Amount	ays	Total Amount	%					
reditor Age Analysis	Olivein	70	Ansan	~	Allsalis	~	Anount	~	Anoun	~~~~					
Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-					
Pensions / Retirement Loan repayments Trade Creditors Auditor-General	-	-	-	-	-	-		-	-	-					
Other	-	-		-	-	-	-	-	-	-					
Fotal Contact Details										-					
Aunicipal Manager Tinancial Manager	T H Kubheka H M Boers			017 80 017 80		_									
Source Local Government Database	led														
inguissi in una repuis are dildudi															
nicpal Manager:						Chief Fir	ancial Officer:								
e.						Date:									
NC.															

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/10							2008/0	9	
	But	daet	First Quar	ter.	Second Qua	rter	Third Quar	ter	Fourth Qua	rter.	Year to Da		Fourth Qu	arter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	O4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	
								adjust		d		as %		of	to Q4 of
				appropr		approp				-					2009/10
				iation		riation		ed		budget		of		adjusted	
								budge				adjust		budget	
Rand								t				ed			
Operating Revenue and Expe	nditure														
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%
Property rates	-	-	-			-		-	-	-	-		-		-
Service charges	-	-		-		-	-	-	-	-		-	-	-	-
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	60.7%	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 related costs	73.446.524	73.446.524	8.787.755	12.0%	8.687.930	11.8%	9.127.607	12.4%	8,953,333	12.2%	35.556.625	48.4%	7.561.951	46.9%	18.4%
Bad and doubtful debt	110,000	110,000	-		1,669	1.5%	6,874	6.2%	-	-	8,543	7.8%	-	-	-
Bulk purchases	-	-		-		-	-	-	-	-		-	-	-	-
Other expenditure	397,445,930	397,445,930	30,085,084	7.6%	56,541,350	14.2%	37,985,506	9.6%	63,620,672	16.0%	188,232,612	47.4%	40,827,527	33.2%	55.8%
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)		
Capital transfers and other adjust		10,700,001	10,107,007		00,200,110		20,010,001		(01,001,202)		10,022,172		(10,010,222)		
Revised Surplus/(Deficit)	13.780.501	13.780.501	78.139.657		30.235.113		26.678.664	1	(64,531,262)		70.522.172		(40,613,222)		
			,		,,				(,-01,202)				(

Part 2: Capital Revenue and Expenditure

						2009/10							2008/0		
	Buc	dqet	First Quar	rter	Second Qua	arter	Third Quar	ter	Fourth Qua	arter	Year to Da	ate	Fourth Qu	arter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of Main appropr iation	Expenditure	as % of Main approp riation	Expenditure	as % of adjust ed budge	Expenditure	as % of adjuste d budget	Expenditure	Expen diture as % of adjust	Expenditure	Expendit ure as % of adjusted budget	Q4 of 2008/0 to Q4 of 2009/10
Rand								ť				ed			
Capital Revenue and Expend	iture														
Source of Finance	13,780,500	13,780,500	232,443	1.7%	89,582	.7%	1,839,710	13.4%	1,641,760	11.9%	3,803,495	27.6%	147,986	460.2%	1,009.49
External loans												-		-	
Internal contributions		-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies Other	13,780,500	- 13,780,500	- 232,443	1.7%	- 89,582	.7%	1,839,710	13.4%	- 1,641,760	- 11.9%	3,803,495	27.6%	- 147,986	460.2%	- 1,009.4
Capital Expenditure	13,780,500	13,780,500	232,443	1.7%	89,582	.7%	1,839,710	13.4%	1,641,760	11.9%	3,803,495	27.6%	147,986	464.0%	1,009.49
Water and Sanitation Electricity	-	-		-		1	-	-	-	-		1		-	-
Housing	-	-	-		-	-	-	-	-	-	-	•	-	-	-
Roads, pavements, bridges and s Other	13,780,500	13,780,500	232,443	1.7%	89,582	.7%	1,839,710	13.4%	1,641,760	11.9%	- 3,803,495	27.6%	- 147,986	464.0%	- 1,009.4

Total Capital and Operating Expenditure

						2009/10							2008/0	9	
		laet			Second Qu		Third Quar		Fourth Qua		Year to Da		Fourth Qu		
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	to Q4 of
				appropr		approp		adjust		d		as %		of	2009/10
				iation		riation		ed		budget		of		adjusted	2007/10
								budge				adjust		budget	
Rand								t				ed			
Capital and Operating Reven	ue														
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%
Capital Revenue	13,780,500	13,780,500	232,443	1.7%	89,582	.7%	1,839,710	13.4%	1,641,760	11.9%	3,803,495	27.6%	147,986	460.2%	1,009.4%
Total Revenue	498,563,455	498,563,455	117,244,939	23.5%	95,555,644	19.2%	75,638,361	15.2%	9,684,503	1.9%	298,123,447	59.8%	7,924,242	108.8%	22.2%
Capital and Operating Expen	diture														
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%
Capital Expenditure	13,780,500	13,780,500	232,443	1.7%	89,582	.7%	1,839,710	13.4%	1,641,760	11.9%	3,803,495	27.6%	147,986	464.0%	1,009.4%
Total Expenditure	484,782,954	484,782,954	39,105,282	8.1%	65,320,531	13.5%	48,959,697	10.1%	74,215,765	15.3%	227,601,275	46.9%	48,537,464	36.7%	52.9%

Part 3: Cash Receipts and Payments

						2009/10							2008/0	9	
	Buc		First Quar		Second Qua		Third Quar		Fourth Qua		Year to Da		Fourth Qu		
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	O4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	to Q4 of
				appropr		approp		adjust		d		as %		of	2009/10
				iation		riation		ed		budget		of		adiusted	2007/10
								budge				adjust		budget	
								, and the second				ed		budget	
Rand												cu			
Cook Dessints and Desmants															
Cash Receipts and Payments															
Opening Cash Balance	22,518,394	22,518,394	13,612,325		16,359,323		11,134,438		74,827,061		13,612,325		17,473,132		
Cash receipts by source	463,157,004	463,157,004	58,366,576	12.6%	65,238,582	14.1%	117,247,944	25.3%	81,425,634	17.6%	322,278,736	69.6%	48,364,914	52.8%	68.4%
Statutory receipts (including VAT	-	-		-	-	-	-	-	-	-	-	-	-		
Service charges						-			-	-		· · ·	-	-	-
Transfers (operational and capita	278,139,000	278,139,000	113,366,486	40.8%	88,928,136	32.0%	67,128,891	24.1%	-	-	269,423,513	96.9%	-	98.6%	-
Other receipts Contributions recognised - cap. 8	20,018,004	20,018,004	5,000,090	25.0%	6,310,446	31.5%	7,577,166	37.9%	7,425,634	37.1%	26,313,336	*****	3,330,587	744.5%	123.0%
Proceeds on disposal of PPE	-	-		-		-		-	-				-		-
External loans		-				-			-						
Net increase (decr.) in assets / lia	165.000.000	165.000.000	(60.000.000)	(36.4%)	(30.000.000)	(18.2%)	42.541.887	25.8%	74.000.000	44.8%	26.541.887	16.1%	45.034.327	(124.3%)	64.3%
	,,		(,,)	(00.00)	(;;)	(,===,===					(
Cash payments by type	480.379.956	480.379.956	55.619.578	11.6%	70.463.467	14.7%	53.555.321	11.1%	137.339.646	28.6%	316.978.012	66.0%	52.191.053	44.3%	163.1%
Employee related costs	73.446.528	73.446.528	9.457.572	12.9%	7.847.218	10.7%	8.981.067	12.2%	6.557.001	8.9%	32.842.858	44.7%	7.449.884	49.9%	(12.0%)
Grant and subsidies	5,640,000	5,640,000	29,122	.5%	1,073,628	19.0%	620	-	918,095	16.3%	2,021,465	35.8%	808,413	-	13.6%
Bulk Purchases - electr., water an		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service provid	11,083,620	11,083,620	4,211,220	38.0%	5,010,136	45.2%	7,919,561	71.5%	9,313,513	84.0%	26,454,430	*****	4,063,633		129.2%
Capital assets	339,384,912	339,384,912	37,909,968	11.2%	56,044,369	16.5%	33,148,371	9.8%	57,652,335	17.0%	184,755,043	54.4%	37,202,941	39.1%	55.0%
Repayment of borrowing	5,909,400	5,909,400	3,460,594	58.6%			3,359,276	56.8%	62,525,520	******	69,345,390	*****	2,525,520	289.9%	2,375.7%
Other cash flows / payments	44,915,496	44,915,496	551,102	1.2%	488,116	1.1%	146,426	.3%	373,182	.8%	1,558,826	3.5%	140,662	5.6%	165.3%
Closing Cash Balance	5,295,442	5,295,442	16,359,323		11,134,438		74,827,061		18,913,049		18,913,049		13,646,993		

Part 4a: Operating Revenue and Expenditure by Function

Fait 4a. Operating Keve	nuc and Exp	chulture by	unction												
						2009/10							2008/0	19	
	But	daet	First Quar	ter.	Second Qu	arter	Third Quar	ter	Fourth Qu	arter.	Year to Da	ate	Fourth Qu	arter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	Q4 01 2006/09
															10 (24 0)
				appropr		approp		adjust		d		as %		of	2009/10
				iation		riation		ed		budget		of		adjusted	
								budge				adjust		budget	
Rand								t				ed			
kand															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
operating experiatione	1 1		I	1 7		1 .		1 .		1 1		1 1		1 7	

Surplus/(Deficit)	-		-				-		-						
Other expenditure		-	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		-	-	
Bad and doubtful debt	-	-			-	-		-	-	-	-		-	-	
Employee related costs	-	-			-	-		-	-	-	-		-	-	

Part 4b: Operating Revenue and Expenditure by Function

						2009/10							2008/0	19	
	Buc		First Quar		Second Qu	arter	Third Quar	ter	Fourth Qua		Year to Da		Fourth Qu		
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	
				appropr		approp		adjust		d		as %		of	2009/10
				iation		riation		ed		budget		of		adjusted	2009/10
								budge				adjust		budget	
								1				ed			
Rand															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-		-	-		-		-	-	-	-	-	-
Transfers and subsidies	-	-	-		-	-		-		-			-	-	-
Other own revenue	-	-	-		-	-		-		-	-	-	-	-	-
Operating Expenditure	-	-	-	-		-	-	-	-	-		-	-	-	-
Employee related costs		-	-		-	-		-		-	-	-	-	-	-
Bad and doubtful debt		-	-	1.1	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-		-	-		-		-		-	-	-	-
Other expenditure		-	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4c: Operating Reve	nue and Exp	enditure by	Function												
			r			2009/10	r						2008/0		
		daet			Second Qua		. Third Quar		Fourth Qui		Year to Da		Fourth Qu		
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	Q4 of 2008/0
		-		Main		Main		of		adjuste		diture		ure as %	
				appropr		approp		adjust		'n		as %		of	10 (24 0)
				iation		riation				u huudanat		of			2009/10
				lation		riation		ed		budget				adjusted	
								budge				adjust		budget	
Rand								t				ed			
Railu															
Waste Water Management															
Operating Revenue	-	-		-	-		-	-	-					-	
Service charges		-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure		-	-		-		-	-	-		-	-		-	
Employee related costs		-	-		-										-
Bad and doubtful debt		-	-		-										
Bulk purchases		-	-	· ·	-	-		· ·	-	-		· ·	-	-	-
Other expenditure		-	-	-	-	-			-	-			-	-	
Surplus/(Deficit)									-						

Part 4d: Operating Revenue and Expenditure by Function

						2009/10							2008/0	19	
	But	iaet	First Qua	rter	Second Qua	arter	Third Quar	ter	Fourth Qua	arter.	Year to Da	ate	Fourth Qu	arter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q	Actual	4th Q	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	as %	Expenditure	as % of	Expenditure	Expen	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		of		adjuste		diture		ure as %	
				appropr		approp		adjust		ď		as %		of	2009/10
				iation		riation		ed		budget		of		adjusted	
								budge		5		adjust		budget	
								buuge				ed		budget	
Rand												eu			
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	1.1	-	-	-	-	-	-	-	-		-	
Transfers and subsidies	-	-	-	1.1	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-		-	-	-			-	-	-	-	-	-
Bad and doubtful debt	-	-	-		-	-	-			-	-	-	-	-	-
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-			-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60 Da	ys	60 - 90 Da	ys	Over 90 Da	ys	Total		Written O	ff
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Inco	me Source											
Water		-		-		-		-	-	-	-	-
Electricity	-	-	-		-		-				-	
Property Rates		-		-		-		-	-	-	-	-
Sanitation	-	-	-		-		-				-	
Refuse Removal		-		-		-		-	-	-	-	-
Other	26,648,603	99.3%	21,469	.1%	21,469	.1%	141,493	.5%	26,833,034	100.0%	-	
Total By Income Source	26,648,603	99.3%	21,469	.1%	21,469	.1%	141,493	.5%	26,833,034	*****	-	-
Debtor Age Analysis By Cust	omer Group											
Government	26,603,643	100.0%		-		-		-	26,603,643	99.1%	-	-
Business	-	-	-		-		-				-	
Households		-		-		-		-	-	-	-	-
Other	44,960	19.6%	21,469	9.4%	21,469	9.4%	141,493	61.7%	229,391	.9%	-	-
Total By Customer Group	26,648,603	99.3%	21,469	.1%	21,469	.1%	141,493	.5%	26,833,034	*****	-	-

Part 6: Creditor Age Analysis

	0 - 30 E	lays	30 - 60 Da	iys	60 - 90 Da	iys	Over 90 Da	ays	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water	-	-		-	-	-	-		-	-
PAYE deductions	-	-		-	-	-	-		-	-
VAT (output less input)	-	-		-	-	-	-		-	-
Pensions / Retirement	-	-		-	-	-	-		-	-
Loan repayments	-	-		-	-	-	-		-	-
Trade Creditors	-	-		-	-	-	-		-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	5,965,511	100.0%		-	-	-	-		5,965,511	100.0
Total	5,965,511	100.0%		-					5,965,511	####

Contact Details Municipal Manager T C Makola 013 249 2007 Financial Manager MJ Strydom 013 249 2111 Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager:

Date:

Chief Financial Officer:

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/	10						200	18/09	
		daet	First Qua		Second Qu		Third Qua		Fourth Qu		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation		-				adjusted		-	
Operating Revenue and Expenditur															
Operating Revenue	305,532,441	309,875,441	92,985,906	30.4%	33,014,947	10.8%	81,163,049	26.2%	36,860,382	11.9%	244,024,284	78.7%	120,524,920	145.6%	(69.4%)
Property rates	66,750,698	66,750,698	14,661,525	22.0%	15,046,085	22.5%	13,057,566	19.6%	13,121,979	19.7%	55,887,155	83.7%	8,483,101	129.1%	54.7%
Service charges	60,770,000	60,770,000	9,962,126	16.4%	12,256,227	20.2%	12,053,491	19.8%	14,692,849	24.2%	48,964,693	80.6%	8,483,101	91.8%	73.2%
Other own revenue	178,011,743	182,354,743	68,362,255	38.4%	5,712,635	3.2%	56,051,992	30.7%	9,045,554	5.0%	139,172,436	76.3%	103,558,718	159.2%	(91.3%)
Operating Expenditure	295,977,288	294,802,676	61,658,522	20.8%	62,036,377	21.0%	62,638,200	21.2%	59,771,549	20.3%	246,104,648	83.5%		90.3%	(13.9%)
Employee related costs Bad and doubtful debt	146,357,291	133,926,442	27,800,604	19.0%	37,236,132	25.4%	35,724,320	26.7%	32,080,135	24.0%	132,841,191	99.2%	25,325,646	92.0%	26.7%
Bulk purchases	39,100,000	39,100,000	7,556,637	19.3%	2,177,603	5.6%	5,997,578	15.3%	5,940,209	15.2%	21,672,027	55.4%	11,012,852	84.2%	(46.1%)
Other expenditure	110,519,997	121,776,234	26,301,281	23.8%	22,622,642	20.5%	20,916,302	17.2%	21,751,205	17.9%	91,591,430	75.2%	33,061,499	92.0%	(34.2%)
Surplus/(Deficit)	9,555,153	15,072,765	31,327,384		(29,021,430)		18,524,849		(22,911,167)		(2,080,364)		51,124,923		
Capital transfers and other adjustments				-		-				-		-		-	
Revised Surplus/(Deficit)	9,555,153	15,072,765	31,327,384		(29,021,430)		18,524,849		(22,911,167)		(2,080,364)		51,124,923		

Part 2: Capital Revenue and Expenditure

						2009/	10						200	8/09	
		laet.	First Qua		Second Qu		Third Qu		Fourth Qu		Year to I		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation						adjusted			
	1													1	
Capital Revenue and Expenditure															
Source of Finance	161,646,656	161,646,656	11,302,610	7.0%	28,466,342	17.6%	6,379,377	3.9%	14,682,818	9.1%	60,831,147	37.6%	38,091,771	68.8%	(61.5%)
External loans	16,500,000	16,500,000	-	-	-		-	-	-	-	-	-	-	-	· · · ·
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	23,414,000	100.0%	(100.0%)
Transfers and subsidies	89,826,000	89,826,000	8,260,864	9.2%	23,377,575	26.0%	4,030,929	4.5%	9,249,297	10.3%		50.0%	14,677,771	85.3%	(37.0%)
Other	55,320,656	55,320,656	3,041,746	5.5%	5,088,767	9.2%	2,348,448	4.2%	5,433,521	9.8%	15,912,482	28.8%	-	-	(100.0%)
Capital Expenditure	161,646,656	161,646,656	11,302,610	7.0%	28,466,342	17.6%	15,624,603	9.7%	14,682,818	9.1%	70,076,373	43.4%	17,277,770	61.1%	(15.0%)
Water and Sanitation	67,000,000	67,000,000	3,253,780	4.9%	16,879,832	25.2%	7,090,750	10.6%	5,502,005	8.2%	32,726,367	48.8%	8,833,268	63.7%	(37.7%)
Electricity	37,198,500	37,198,500	4,878,311	13.1%	4,422,491	11.9%	4,535,878	12.2%	1,309,178	3.5%	15,145,858	40.7%	33,750	2.7%	3,779.0%
Housing	3,585,000	3,585,000	-	-			468,861	13.1%	352,337	9.8%	821,198	22.9%	-		(100.0%)
Roads, pavements, bridges and storm wa	7,300,000	7,300,000	-	-	807,355	11.1%	663,139	9.1%	1,148,328	15.7%	2,618,822	35.9%	-	28.5%	(100.0%)
Other	46,563,156	46,563,156	3,170,519	6.8%	6,356,664	13.7%	2,865,975	6.2%	6,370,970	13.7%	18,764,128	40.3%	8,410,752	128.1%	(24.3%)

Total Capital and Operating Expenditure

						2009/	10						200	18/09	
	Buc	iget	First Qua	rter	Second Qu	uarter	Third Qua	arter	Fourth Qu	arter	Year to I	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation						adjusted		-	
Capital and Operating Revenue															
Operating Revenue	305,532,441	309,875,441	92,985,906	30.4%	33,014,947	10.8%	81,163,049	26.2%	36,860,382	11.9%	244,024,284	78.7%	120,524,920	145.6%	(69.4%)
Capital Revenue	161,646,656	161,646,656	11,302,610	7.0%	28,466,342	17.6%	6,379,377	3.9%	14,682,818	9.1%	60,831,147	37.6%	38,091,771	68.8%	(61.5%)
Total Revenue	467,179,097	471,522,097	104,288,516	22.3%	61,481,289	13.0%	87,542,426	18.6%	51,543,200	10.9%	304,855,431	64.7%	158,616,691	119.4%	(67.5%)
Capital and Operating Expenditure															
Operating Expenditure	295,977,288	294,802,676	61,658,522	20.8%	62,036,377	21.0%	62,638,200	21.2%	59,771,549	20.3%	246,104,648	83.5%	69,399,997	90.3%	(13.9%)
Capital Expenditure	161,646,656	161,646,656	11,302,610	7.0%	28,466,342	17.6%	15,624,603	9.7%	14,682,818	9.1%	70,076,373	43.4%	17,277,770	61.1%	(15.0%)
Total Expenditure	457,623,944	456,449,332	72,961,132	15.9%	90,502,719	19.8%	78,262,803	17.1%	74,454,367	16.3%	316,181,021	69.3%	86,677,767	80.6%	(14.1%)
Part 3: Cash Receipts and Pay	ments														
						00001	10						000	0.000	

						2009/	10						200	18/09	
	Buc	daet	First Qua		Second Qu	arter	Third Qua		Fourth Qu		Year to D	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation		5				adjusted		5	
												1			
Cash Receipts and Payments															
Opening Cash Balance	19,998,102	19,998,102	19,998,102		55,441,526		(277,318)		28,668,921		19,998,102		-		
Cash receipts by source	305,532,436	305,532,436	131,822,357	43.1%	80,667,282	26.4%	122,210,028	40.0%	95,562,619	31.3%	430,262,286	140.8%	-	-	(100.0%)
Statutory receipts (including VAT)	15,000,000	15,000,000	-		13,602,373	90.7%		-	-		13,602,373	90.7%	-	-	-
Service charges	92,794,176	92,794,176	11,375,223	12.3%	7,274,590	7.8%	7,958,667	8.6%	9,821,977	10.6%	36,430,457	39.3%		-	(100.0%)
Transfers (operational and capital)	178,321,960	178,321,960	112,826,435	63.3%	34,540,631	19.4%	126,203,315	70.8%	3,565,000	2.0%	277,135,381	155.4%	-	-	(100.0%)
Other receipts	19,416,300	19,416,300	5,694,149	29.3%	322,231	1.7%	-	-	4,172,106	21.5%	10,188,486	52.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. a		-	-		-	-		-	-			-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-			-	-		-	-
External loans		-	-			-	-	-				-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1,926,550	-	24,927,457	-	(11,951,954)	-	78,003,536		92,905,589	-		-	(100.0%)
Cash payments by type	295.977.280	295.977.280	96.378.933	32.6%	136.386.126	46.1%	93.263.789	31.5%	123.588.045	41.8%	449.616.893	151.9%			(100.0%)
Employee related costs	146.357.292	146.357.292	28.929.605	19.8%	35.397.821	24.2%	34.387.877	23.5%	34.021.270	23.2%	132.736.573	90.7%			(100.0%)
Grant and subsidies	140,337,292	140,337,292	4.204.558	19.0%	35,397,621	24.270	34,367,677	23.376	34,021,270	23.2%	15.438.592	90.776		-	(100.0%)
Bulk Purchases - electr., water and sever			4,204,000		3,000,440		3,111,732		3,767,030		15,430,592				(100.076)
Other payments to service providers			38.997.769		66.648.063		31.793.266		69.102.768		206.541.866				(100.0%)
Capital assets			24.247.001		29,422,470	-	23.304.714		16.301.433		93.275.618	-		-	(100.0%)
Repayment of borrowing	9.403.264	9.403.264			1,249,326	13.3%	-		374.918	4.0%	1.624.244	17.3%		-	(100.0%)
Other cash flows / payments	140,216,724	140,216,724	-			-		-		-		-	-	-	
Closing Cash Balance	29,553,258	29,553,258	55,441,526		(277,318)		28,668,921		643,495		643,495				
														1	

Part 4a: Operating Revenue ar	nd Expenditu	ire by Funct	ion												
						2009/	10						200	18/09	
		laet	First Qua		Second Qu		Third Qua		Fourth Qu		Year to			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation						adjusted		-	
Water															
Operating Revenue	79,044,000	79,536,000	7,192,753	9.1%	7,014,510	8.9%	6,906,793	8.7%	13,383,984	16.8%	34,498,040	43.4%	7,586,453	-	76.4%
Service charges	14,460,000	14,460,000	2,793,868	19.3%	2,392,027	16.5%	2,285,533	15.8%	6,175,633	42.7%	13,647,061	94.4%	2,564,932	-	140.8%
Transfers and subsidies	65,984,000	66,476,000	4,382,456	6.6%	4,598,246	7.0%	4,598,246	6.9%	7,130,000	10.7%	20,708,948	31.2%	4,996,000	-	42.7%
Other own revenue	(1,400,000)	(1,400,000)	16,429	(1.2%)	24,237	(1.7%)	23,014	(1.6%)	78,351	(5.6%)	142,031	(10.1%)	25,521	-	207.0%
Operating Expenditure	68,970,986	72,442,350	18,432,677	26.7%	19,378,683	28.1%	18,330,850	25.3%	17,697,079	24.4%	73,839,289	101.9%	15,954,143	-	10.9%
Employee related costs	35,896,986	32,986,950	8,670,745	24.2%	10,305,963	28.7%	8,957,978	27.2%	8,731,586	26.5%	36,666,272	111.2%	7,253,812	-	20.4%
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Bulk purchases	1,100,000	1,100,000	238,559	21.7%	12,753	1.2%	202,481	18.4%	182,348	16.6%	636,141	57.8%	103,918	-	75.5%
Other expenditure	31,974,000	38,355,400	9,523,373	29.8%	9,059,967	28.3%	9,170,391	23.9%	8,783,145	22.9%	36,536,876	95.3%	8,596,413	-	2.2%
Surplus/(Deficit)	10.073.014	7.093.650	(11.239.924)		(12.364.173)		(11.424.057)		(4.313.095)		(39.341.249)		(8.367.690)		

Part 4b: Operating	Revenue and	Expenditure by	Function

						2009/	10						200	18/09	
		laet.	First Qua		Second Qu		Third Qu		Fourth Qu		Year to E		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation		-				adjusted		-	
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%
Service charges	40,270,000	40,270,000	5,565,425	13.8%	8,489,616	21.1%	8,322,230	20.7%	7,081,203	17.6%	29,458,474	73.2%	6,365,920	-	11.2%
Transfers and subsidies	24,000,000	24,000,000	-	-	-		-	-	-		-	-		-	-
Other own revenue	(493,000)	(493,000)	330,305	(67.0%)	135,560	(27.5%)	299,802	(60.8%)	326,199	(66.2%)	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		59.3%
Bad and doubtful debt	-	-		-	-	-		-	-	-		-		-	-
Bulk purchases	38,000,000	38,000,000	7,318,078	19.3%	2,164,850	5.7%	5,795,097	15.3%	5,757,861	15.2%	21,035,886	55.4%	5,908,933	-	(2.6%)
Other expenditure	8,651,754	8,872,854	469,577	5.4%	1,007,124	11.6%	753,702	8.5%	2,353,788	26.5%	4,584,191	51.7%	706,073	-	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)		

Part 4c: Operating Revenue and Expenditure by Function

						2009/	10						200	8/09	
	Buc		First Qua		Second Qu		Third Qu		Fourth Qu		Year to I		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation		•		÷		adjusted			
Waste Water Management]					
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	99.5%	-	-	(100.0%)
Service charges Transfers and subsidies	2,410,000	2,410,000	597,202	24.8%	597,686	24.8%	602,499	25.0%	603,281	25.0%	2,400,668	99.6%		-	(100.0%)
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%			(100.0%)
Employee related 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 doubtful debt	-	-	-	-	-		-	-	-		-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other 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)				

Part 4d: Operating Revenue and Expenditure by Function

						2009/	10						200	18/09	
	Buc	laet.	First Qua	rter	Second Qu	uarter	Third Qu	arter	Fourth Qu	arter	Year to I	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjusted		ure as %		% of adjusted	2009/10
				appropri		appropri		budget		budget		of		budget	
Rand				ation		ation						adjusted			
Waste Management															
Operating Revenue	15,600,000	15,600,000	830,209	5.3%	776,898	5.0%	843,229	5.4%	832,732	5.3%	3,283,068	21.0%	-	-	(100.0%)
Service 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	12,000,000	12,000,000	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		-	-		-	-			-	-
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%	-	-	(100.0%)
Employee related 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	108.4%		-	(100.0%)
Bad and doubtful debt			-	-	-		-	-	-	-	-	-	-	-	-
Bulk purchases				-				-		-		-		-	-
Other expenditure	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/(Deficit)	(631,409)	(523,409)	(2,093,425)		(3,170,022)		(3,537,732)		(4,140,219)		(12,941,398)				

Part 5: Debtor Age Analysis

	0 - 30	Davs	30 - 60 Da	avs	60 - 90 Da	IVS	Over 90 D	lavs	Total		Written	Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Sor	urce											
Water	923,799	28.8%	718,459	22.4%	201,883	6.3%	1,366,400	42.6%	3,210,541	10.7%		-
Electricity	2,082,631	55.6%	733,798	19.6%	273,938	7.3%	655,633	17.5%	3,746,000	12.5%		-
Property Rates	11,410,593	97.4%	106,922	.9%	94,743	.8%	98,888	.8%	11,711,146	39.1%		-
Sanitation	226,339	24.5%	99,865	10.8%	73,916	8.0%	524,196	56.7%	924,316	3.1%		-
Refuse Removal	302,514	18.6%	162,611	10.0%	104,854	6.5%	1,055,068	64.9%	1,625,047	5.4%	-	-
Other	(51,167)	(.6%)	712,258	8.2%	501,349	5.8%	7,540,089	86.6%	8,702,529	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											
Government		-	-		-		-		-	-	-	
Business		-	-	-	-	-	-	-	-	-		
Households		-	-	-	-	-	-	-	-	-		
Other	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%		-

Part 6: Creditor Age Analysis

	0 - 30 Da	avs	30 - 60 D	avs	60 - 90 Da	IVS	Over 90 D	lavs	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,417,609	100.0%	-	-					3,417,609	12.4%
Bulk Water	5,031	100.0%	-	-					5,031	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	-		-	-	-		-		-	-
Pensions / Retirement	1,391,818	100.0%	-	-	-		-		1,391,818	5.0%
Loan repayments	374,918	100.0%			-		-		374,918	1.4%
Trade Creditors	22,406,983	100.0%	-	-	-		-		22,406,983	81.2%
Auditor-General	-				-		-		-	-
Other	-	-		-			-	-		-
Total	27,596,359	100.0%		-					27,596,359	100.0%
Contact Details										
Municipal Manager	M R Mkhatshwa			013 790 0						
Financial Manager	S N N Mabaso			013 790 0	386					

Kunicipal Manager Financial Manager Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer:

Mpumalanga: Pixley Ka Seme(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						20	09/10						2008/0	9	
	Buc		First Quar		Second C		Third Q		Fourth Q		Year to		Fourth Qu		
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as %	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	of adjusted	Expenditure	of adjusted	Expenditure	Expenditure as	Expenditure	Expendit	2008/09 to
		-		appropriat		appropriati		budget		budget		% of adjusted		ure as %	Q4 of
				ion		00		-		-		budget		of	2009/10
												5		adjusted	
Rand														budget	
On creating Devenue and Evenue diture															
Operating Revenue and Expenditure															
Operating Revenue	130,477,623	130,477,623	1,555,499	1.2%			-	-	-	-	1,555,499	1.2%	11,462,344	51.3%	(100.0%)
Property rates	12,406	12,406					-	-	-			-	2,407,110	80.3%	
Service charges	33,970,410	33,970,410	1,553,334	4.6%	-	-	-	-	-	-	1,553,334	4.6%	8,648,622	71.5%	(100.0%)
Other own revenue	96,494,807	96,494,807	2,165	-		-	-	-			2,165	-	406,612	36.0%	(100.0%)
Operating Expenditure	144.780.561	144.780.561	1.317.495.512	910.0%		-					1.317.495.512	910.0%	24.331.319	66.2%	(100.0%)
Employee related costs	46.221.309	46.221.309	1,315,202,658	2.845.4%		-	-	-	-	-	1.315.202.658	2.845.4%	12.203.452	99.6%	(100.0%)
Bad and doubtful debt		-					-	-	-	-	-	-	8,240,279	392.2%	(100.0%)
Bulk purchases		-					-	-	-			-	-	-	
Other expenditure	98,559,252	98,559,252	2,292,854	2.3%	-	-	-	-	-	-	2,292,854	2.3%	3,887,588	38.4%	(100.0%)
Surplus/(Deficit)	(14,302,938)	(14,302,938)	(1,315,940,013)								(1,315,940,013)		(12,868,975)		
Capital transfers and other adjustments								-				-			-
Revised Surplus/(Deficit)	(14,302,938)	(14,302,938)	(1,315,940,013)		-		-		-		(1,315,940,013)		(12,868,975)		

Part 2: Capital Revenue and Expenditure

							09/10						2008/0	9	
		liget	First Qua		Second C		Third Q		Fourth Q		Year to		Fourth Qu		
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as %	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	of adjusted	Expenditure	of adjusted	Expenditure	Expenditure as	Expenditure	Expendit	2008/09 to
		-		appropriat		appropriati		budget		budget		% of adjusted		ure as %	Q4 of
				ion		on				-		budget		of	2009/10
														adjusted	
Rand														budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-			-	-	-	-		-	1,878,679	24.4%	(100.0%)
External loans		-		-	-	-	-	-	-	-	-		-		
Internal contributions		-		-	-	-	-	-	-				-		
Transfers and subsidies		-		-	-	-	-	-	-				358,179	18.1%	
Other		-			-	-	-	-	-	-			1,520,500	38.1%	(100.0%)
Capital Expenditure	30,776,000	30,776,000	-	-	-	-	-	-	-	-		-	1,879,179	24.4%	(100.0%)
Water and Sanitation		-		-	-	-	-	-	-				-	5.8%	
Electricity	100,000	100,000	-	-	-	-	-	-	-	-			-	8.7%	-
Housing			-	-	-	-	-	-	-	-			352,109	-	(100.0%)
Roads, pavements, bridges and storm water Other	8,000,000	8,000,000	-				-	-	-				171,000	59.5% 34.2%	
Uther	22,676,000	22,676,000		-	-		-		-	-			1,356,070	34.2%	(100.0%)

Total Capital and Operating Expenditure

						20	09/10						2008/0	9	
		laet	First Quar		Second C		Third Q		Fourth Q		Year to		Fourth Qu		
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as %	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	of adjusted	Expenditure	of adjusted	Expenditure	Expenditure as	Expenditure	Expendit	2008/09 to
				appropriat		appropriati		budget		budget		% of adjusted		ure as %	Q4 of
				ion		on						budget		of	2009/10
												-		adjusted	
Rand														budget	
Capital and Operating Revenue															
Operating Revenue	130,477,623	130,477,623	1,555,499	1.2%	-	-	-		-	-	1,555,499	1.2%	11,462,344	51.3%	(100.0%)
Capital Revenue	-	-		-	-	-	-	-	-	-	-	-	1,878,679	24.4%	(100.0%)
Total Revenue	130,477,623	130,477,623	1,555,499	1.2%	-		-		-		1,555,499	1.2%	13,341,023	45.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	144,780,561	144,780,561	1,317,495,512	910.0%	-	-	-	-	-	-	1,317,495,512	910.0%	24,331,319	66.2%	(100.0%)
Capital Expenditure	30,776,000	30,776,000		-	-	-	-	-	-	-	-	-	1,879,179	24.4%	(100.0%)
Total Expenditure	175,556,561	175,556,561	1,317,495,512	750.5%	-	-	-		-		1,317,495,512	750.5%	26,210,498	56.7%	(100.0%)

Part 3: Cash Receipts and Payments

						201	09/10						2008/0	19	
		daet	First Quar		Second C	luarter	Third Q		Fourth Q	uarter .	Year to		Fourth Qu		
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as %	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	of adjusted	Expenditure	of adjusted	Expenditure	Expenditure as	Expenditure	Expendit	2008/09 to
				appropriat		appropriati		budget		budget		% of adjusted		ure as %	Q4 of
				ion		on				-		budget		of	2009/10
												5		adiusted	
Rand														budget	
														CRIMITES.	
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%	-		-
Statutory receipts (including VAT)							-	-	-	-			-		
Service charges	122,337,312	122,337,312			-		-	-	-	-	-		-	-	
Transfers (operational and capital)	91,039,000	91,039,000	26,013,323	28.6%	-		-	-	-		26,013,323	28.6%	-		
Other receipts	-	-	3,714,253		-	-	-	-	-		3,714,253		-	-	
Contributions recognised - cap. & contr. assets	-	-		-	-	-	-	-	-	-	-		-	-	-
Proceeds on disposal of PPE External loans	-	-		-	-	-	-	-	-	-	-		-		-
Net increase (decr.) in assets / liabilities	-	-					-	-	-				-	-	
Net increase (deci.) in assets / itabilities		-				-		-	-				-	-	
Cash payments by type	143.891.808	143.891.808	8.952.454	6.2%							8.952.454	6.2%			
Employee related costs	46.217.808	46.217.808	5.446.888	11.8%							5.446.888	11.8%			
Grant and subsidies			-	-				-			5,440,000				
Bulk Purchases - electr., water and sewerage				-	-	-	-	-	-	-			-		-
Other payments to service providers	35,303,580	35,303,580			-		-	-	-	-	-		-	-	
Capital assets	-	-	3,505,566		-		-	-	-		3,505,566		-		
Repayment of borrowing	-	-	-		-	-	-	-	-		-		-	-	
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		-	1	
1	1	I						1	I				I		

Part 4a: Operating Revenue and Expenditure by Function

						20	09/10						2008/0	9	
		laet	First Quar		Second C		Third Q		Fourth Q		Year to		Fourth Qu		1
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as %	Actual	3rd Q as %	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	of Main	Expenditure	of adjusted	Expenditure	of adjusted	Expenditure	Expenditure as	Expenditure	Expendit	2008/09 to
				appropriat		appropriati		budget		budget		% of adjusted		ure as %	Q4 of
				ion		on		-				budget		of	2009/10
														adjusted	
Rand														budget	
														TRADIES.	
Water															
Operating Revenue	13.166.900	13.166.900						-	-			-	2.052.887	50.3%	(100.0%)
Service charges	8,516,900	8.516.900				-		-	-				2.052.887	125.5%	(100.0%)
Transfers and subsidies		-			-	-	-	-	-		-		-	-	-
Other own revenue	4,650,000	4,650,000			-	-	-	-	-		-		-	-	-
Operating Expenditure	8,023,970	8,023,970	218,190	2.7%		-		-	-		218,190	2.7%	1,511,656	48.1%	(100.0%)
Employee related costs	1,989,400	1,989,400	62,234	3.1%		-		-	-		62,234	3.1%	532,963	72.2%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-		-		-		262,392		(100.0%)
Bulk purchases		-				-	-	-	-		-		43,270	4.6%	
Other expenditure	6,034,570	6,034,570	155,956	2.6%	-	-	-	-	-	-	155,956	2.6%	673,031	38.2%	(100.0%)
															L
Surplus/(Deficit)	5,142,930	5,142,930	(218,190)						-		(218,190)		541,231		

and Clectricity Operating Revenue Service charges Transfers and subdites Other own revenue	Main appropriation	Adjusted Budget	First Quar Actual Expenditure	1st Q as % of Main	Second C Actual	2nd Q as %	Third Q Actual	3rd Q as %	Fourth Q Actual	4th Q as %	Year to Actual	Total	Fourth Qu Actual	Total	Q4 of
Electricity Operating Revenue Service charges Transfers and subsidies				appropriat ion	Expenditure	of Main appropriati on	Expenditure	of adjusted budget	Expenditure	of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expendit ure as % of	2008/09 Q4 of 2009/1
Electricity Operating Revenue Service charges Transfers and subsidies												-		adjusted	l
	23,661,510 16,755,010	23,661,510 16,755,010	1,553,334 1,553,334	6.6% 9.3%		-		-			1,553,334 1,553,334	6.6% 9.3%	4,025,068 4,025,068	62.8%	(100. 0 (100.
	6,906,500	6,906,500		-	-	-	-		-	-	-		-	-	
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases	22,995,740 1,923,840	22,995,740 1,923,840	1,661,206 109,565	7.2% 5.7%	•	-		-	•		1,661,206 109,565	7.2% 5.7%	4,549,373 467,592 91,048 3,181,033	84.4% 65.9% 125.2%	(100.0 (100. (100. (100.
Other expenditure	21,071,900	21,071,900	1,551,641	7.4%	-	-	-	-	-	-	1,551,641	7.4%	809,700	27.4%	(100.
Surplus/(Deficit)	665,770	665,770	(107,872)		-		-		-		(107,872)		(524,305)		
Part 4c: Operating Revenue and Expe	enditure by F	unction				20	09/10						2008/0	9	
land	Bud Main appropriation	lget Adjusted Budget	First Quar Actual Expenditure	ter 1st Q as % of Main appropriat ion	Second C Actual Expenditure	uarter 2nd Q as % of Main appropriati on	Third Q Actual Expenditure	uarter 3rd Q as % of adjusted budget	Fourth Q Actual Expenditure	uarter 4th Q as % of adjusted budget	Year to Actual Expenditure	Date Total Expenditure as % of adjusted budget	Fourth Qu Actual Expenditure	Total Expendit ure as % of adjusted budget	Q4 o 2008/09 Q4 o 2009/1
Vaste Water Managemen														buddet	[
Operating Revenue Service charges Transfers and subsidies	11,932,565 8,620,000	11,932,565 8,620,000	•	-		-		-	-	-		-	•	-	-
Other own revenue	3,312,565	3,312,565 5,663.785	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure Employee related costs Bad and doubtful debt	3,020,920	3,020,920				-						-			
Bulk purchases Other expenditure	2,642,865	2,642,865	-		-		-	-	-	-		1	-	-	
Surplus/(Deficit)	6,268,780	6,268,780													
Part 4d: Operating Revenue and Expe	enditure by F	unction													
	Bud		First Quar	ter	Second C	luarter	09/10 Third Q	uarter	Fourth Q	uarter	Year to	Date	2008/0 Fourth Qu	arter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriat ion	Actual Expenditure	2nd Q as % of Main appropriati on	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expendit ure as % of	Q4 o 2008/09 Q4 o 2009/1
tand														adjusted budget	
Vaste Management Operating Revenue Service charges	8,039,158	8,039,158	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies Other own revenue	8,039,158	8,039,158	-	1	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure Employee related costs Bad and doubtful debt	6,328,142 5,014,934	6,328,142 5,014,934	•	-		-		-		-	-	-	-	-	-
Bulk purchases Other expenditure	1,313,208	1,313,208	-	-	-	-	-	1		-	-		-	-	
Surplus/(Deficit)	1,711,016	1,711,016													
Part 5: Debtor Age Analysis															
tand	0 - 30 Amount	Days %	30 - 60 Da Amount	ws %	60 - 90 Amount	Days %	Over 90 Amount	Days %	Tota Amount	al %	Writter Amount	Off %			
Debtor Age Analysis By Income Source Water Electricity	-	-			-	-	-	-	-	-					
Property Rates Sanitation Refuse Removal		-		-		-		-		-	-	-			
Other Fotal By Income Source Debtor Age Analysis By Customer Group	-			-					-			-	ł		
Government Business Households Other	-	-	-	-		-	-	-	-	-	-	-			
Total By Customer Group	-			-								-	Ι		
Part 6: Creditor Age Analysis	0 - 30	Davs	30 - 60 Da	IVE	60 - 90	Davs	Over 90	Davs	Tota	al and					
tand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	-	-	-	-	-	-		-		-					
VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	-	-		-		-					
Trade Creditors Auditor-General Other	-	-	-	-	-	-	-	-	-	-					
Total	-			-		-				-					
Contact Details Iunicipal Manager inancial Manager	L de Jager J A Linde			017 734 61	00										
inancial Manager Source Local Government Database	2 M LING			JII / 34 61	4										

Municpal Manager: Date: Chief Financial Officer: Date:

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

	Part1: Operating	Revenue and	Exper	Iditure
- Г				

						2009/10)						200	8/09	
	Bu	daet	First Quar	ter	Second Qu	arter	Third Qua	rter	Fourth Qua		Year to E	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	
		-		Main		Main		adjusted		adjust		ure as %		% of adjusted	to Q4 of
				approp		appropri		budget		ed		of		budget	2009/10
				riation		ation		5		budget		adjusted		3	
Rand				mation		unon				buuget		budget			
												DUUUCI			
Operating Revenue and Expenditure															
Operating Revenue	617.072.750	639.993.497	170.739.844	27.7%	151.247.854	24.5%	168.537.270	26.3%	146.563.312	22.9%	637.088.280	99.5%	138.012.946	98.2%	6.2%
	191.818.897	141.913.475	37.173.103	19.4%	36.620.236	19.1%	37.586.483	26.5%	36.385.410	25.6%	147.765.232	104.1%	44.696.115	101.3%	(18.6%)
Property rates															
Service charges	322,635,451	328,932,794	83,408,689	25.9%	83,564,550	25.9%	82,193,206	25.0%	88,823,303	27.0%	337,989,748	102.8%	75,198,700	105.4%	18.1%
Other own revenue	102,618,402	169,147,228	50,158,052	48.9%	31,063,068	30.3%	48,757,581	28.8%	21,354,599	12.6%	151,333,300	89.5%	18,118,131	80.6%	17.9%
					404 470 000	00.00/	403 040 504	00.001	4 / 0 000 05 /	05 (0)		05 (0)	445 500 547		
Operating Expenditure	576,742,844	663,046,012	141,609,490	24.6%	134,179,899	23.3%	187,910,584	28.3%		25.6%		95.6%		90.6%	47.1%
Employee related costs	196,822,943	199,478,847	44,512,382	22.6%	51,198,768	26.0%	50,321,356	25.2%	48,755,344	24.4%	194,787,850	97.6%	41,971,165	95.4%	16.2%
Bad and doubtful debt	3,893,005	3,893,005	973,251	25.0%	973,251	25.0%	973,251	25.0%		25.0%	3,893,004	100.0%	1,198,275	100.0%	(18.8%)
Bulk purchases	146,883,706	148,226,556	48,238,784	32.8%	30,359,705	20.7%	28,581,137	19.3%	38,898,351	26.2%	146,077,977	98.6%	22,686,135	84.4%	71.5%
Other expenditure	229,143,190	311,447,604	47,885,073	20.9%	51,648,175	22.5%	108,034,840	34.7%	81,305,410	26.1%	288,873,498	92.8%	49,652,941	89.8%	63.7%
		(((
Surplus/(Deficit)	40,329,906	(23,052,515)	29,130,354		17,067,955		(19,373,314)		(23,369,044)		3,455,951		22,504,430		
Capital transfers and other adjustments	12,730,573	74,684,777	3,154,410	24.8%	3,152,809	24.8%	51,231,772	68.6%	12,789,181	17.1%	70,328,172	94.2%	(6,074,469)	78.3%	(310.5%)
Revised Surplus/(Deficit)	53,060,479	51,632,262	32,284,764		20,220,764		31,858,458		(10,579,863)		73,784,123		16,429,961		

Part 2: Capital Revenue and Expenditure

Turt E. Oupitur Revenue una Experia															
						2009/1								18/09	
	Bu	dqet	First Quar	ter	Second Qu	arter	Third Qua	rter	Fourth Qua	rter	Year to I	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	
				Main		Main		adjusted		adjust		ure as %		% of adjusted	to Q4 of
				approp		appropri		budget		ed		of		budget	2009/10
								buuget						buuget	
Dead				riation		ation				budget		adjusted			
Rand												budget			
Conitel Devenue and Evenenditure															
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			42.4%	62,131,458	49.1%	19.2%
External loans	81,701,055	58,797,299	2,920,735	3.6%	8,038,419	9.8%	3,214,387	5.5%	11,098,017		25,271,558	43.0%	12,200,729	53.8%	(9.0%)
Internal contributions	253,373,137	265,822,013	4,096,867	1.6%	18,340,776	7.2%	19,724,264	7.4%	54,034,379			36.2%	41,407,751	39.9%	30.5%
Transfers and subsidies	33,010,000	29,919,770	396,213	1.2%	4,959,712	15.0%	14,776,057	49.4%	8,597,637			96.0%	3,244,589	82.1%	165.0%
Other	-	860,300	-	-	-	-	-	1.1	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	2.4%	3,394,868	6.7%	1,820,871	4.2%	4,037,208	9.4%	10,479,182	24.4%	7,665,756	47.3%	(47.3%)
Electricity	147,705,535	129,991,539	2,452,554	1.7%	9,487,259	6.4%	7,655,687	5.9%	23,494,316	18.1%	43,089,816	33.1%	40,046,663	43.0%	(41.3%)
Housing	-		-	-	-	-	-		-	-	-		-		
Roads, pavements, bridges and storm water	52,402,050	64,980,452	1,214,947	2.3%	6,449,034	12.3%	16,928,704	26.1%	23,896,426	36.8%	48,489,111	74.6%	6,168,390	80.8%	287.4%
Other	117,631,607	117,408,624	2,520,079	2.1%	12,007,686	10.2%	11,309,445	9.6%	22,623,960	19.3%	48,461,170	41.3%	8,250,650	41.9%	174.2%
1	1					1		1		1		1		1	

						2009/10	0						200	8/09	
		laet	First Quar		Second Qu		Third Qua		Fourth Qua		Year to J		Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjust		ure as %		% of adjusted	2009/10
				approp		appropri		budget		ed		of		budget	2009/10
				riation		ation				budget		adjusted			
Rand												budget			
Capital and Operating Revenue															
Operating Revenue	617,072,750	639,993,497	170,739,844	27.7%	151,247,854	24.5%	168,537,270	26.3%	146,563,312	22.9%	637,088,280	99.5%	138,012,946	98.2%	6.2%
Capital Revenue	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%
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%	37,714,707	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	24.09/	704 101 400	77.0%	177.639.975	74.6%	37.3%

Part 3: Cash Receipts and Payments															
						2009/1)						200	8/09	
	But		First Quar		Second Qu		Third Qua		Fourth Qua		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
		-		Main		Main		adjusted		adjust		ure as %		% of adjusted	
				approp		appropri		budget		ed		of		budget	2009/10
				riation		ation				budget		adjusted			
Rand										5		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%	116,922,595	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	107,464,248	25.9%	105,701,457	25.4%	108,726,500	26.2%	115,978,328	27.9%	437,870,533	105.3%	133,255,999	158.6%	(13.0%)
Transfers (operational and capital)	90,985,000	90,985,000	40,426,691	44.4%	25,586,406	28.1%	37,754,453	41.5%	4,399,762	4.8%	108,167,312	118.9%	7,030,388	114.2%	(37.4%)
Other receipts	83,446,207	83,446,207	63,171,176	75.7%	56,846,772	68.1%	42,086,464	50.4%	67,283,260	80.6%	229,387,672	274.9%	24,006,512	71.9%	180.3%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-				-	-		-	-	-				-	-
External loans	53.171.600	53.171.600	35.000.000	65.8%		-	-	-	-	-	35.000.000	65.8%		100.0%	-
Net increase (decr.) in assets / liabilities	94.071.573	94.071.573	19,515,159	20.7%	(16.191.660)	(17.2%)	(71.644.822)	(76.2%)	55.452.685	58.9%	(12.868.638)	(13.7%)	(16.430.698)	(36.4%)	(437.5%)
Net marcase (acci.) In asses / mannes	14,011,010	74,071,070	17,010,107	20.770	(10,171,000)	(17.2.70)	(11,011,022)	(10110)	55,452,000	50.770	(12,000,000)	(13.770)	(10,400,070)	(30.470)	(401.010)
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%
Employee related costs	197.434.398	197.434.398	44.549.534	22.6%	50.541.314	25.6%	50.216.082	25.4%	48,754,233	24.7%	194.061.163	98.3%	34.089.408	76.5%	43.0%
Grant and subsidies	-	-			-	-		-	-	-		-	14,605,701	82.2%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-		-		
Other payments to service providers	289,339,972	289,339,972	132,955,387	46.0%	97,562,976	33.7%	76,328,223	26.4%	109,885,024	38.0%	416,731,610	144.0%	73,970,600	186.7%	48.6%
Capital assets	220,163,500	220,163,500	7,413,815	3.4%	31,338,907	14.2%	37,714,708	17.1%	74,051,910	33.6%	150,519,340	68.4%	56,853,069	52.4%	30.3%
Repayment of borrowing	20,190,000	20,190,000	1,369,135	6.8%	8,436,958	41.8%	1,447,104	7.2%	8,638,294	42.8%	19,891,491	98.5%	15,179,427	221.0%	(43.1%) (100.0%)
Other cash flows / payments						-		-		-			1,893,804	118.6%	(100.0%)
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	1	
						1		1		1 1					

Part 4a: Operating Revenue and Exp	enditure by F	unction													
						2009/1								8/09	
	Buc		First Quar		Second Qu		Third Qua		Fourth Qua		Year to I			Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjust		ure as %		% of adjusted	2009/10
				approp		appropri		budget		ed		of		budget	2009/10
				riation		ation				budget		adjusted			
Rand												budget			
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%
Service charges	43,479,279	43,441,589	10,704,879	24.6%	11,972,451	27.5%	10,392,437	23.9%	10,209,101	23.5%	43,278,868	99.6%	9,671,438	105.3%	5.6%
Transfers and subsidies	20,525,000	17,004,350	593,750	2.9%	355,778	1.7%	54,822	.3%		-	1,004,350	5.9%	143,795	24.1%	(100.0%)
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)	117.9%	(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%		94.8%	7,093,384	90.3%	38.7%
Employee related costs	7,944,367	8,002,104	1,824,835	23.0%	2,196,742	27.7%	2,097,139	26.2%	1,840,461	23.0%	7,959,177	99.5%	1,877,551	94.0%	(2.0%)
Bad and doubtful debt	388,330	388,330	97,083	25.0%	97,083	25.0%	97,083	25.0%	97,083	25.0%	388,332	100.0%	141,744	100.0%	(31.5%)
Bulk purchases	3,799,081	3,216,931	272,555	7.2%	880,291	23.2%	657,940	20.5%	705,962	21.9%	2,516,748	78.2%	1,006,395	71.2%	(29.9%)
Other expenditure	17,575,091	29,981,213	3,905,577	22.2%	4,449,470	25.3%	13,017,849	43.4%	7,198,339	24.0%	28,571,235	95.3%	4,067,694	92.2%	77.0%
Surplus/(Deficit)	28.058.855	12.919.804	3.617.804		3.305.841		(7,038,380)		(864,274)		(979,009)		1.331.371		

	Pre	iaet	First Own	rter	Second Or	2009/10 arter) Third Our	rter	Fourth Ores	rter	Year to E	late	200 Fourth		
	Buc Main	daet Adjusted	First Quar Actual	1st Q	Second Ou Actual	arter 2nd Q	Third Qua Actual	rter 3rd Q as	Fourth Oua Actual	4th Q	Year to E Actual	Total	Actual	Ouarter Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	Q4 of 2008/0
				Main		Main		adjusted		adjust		ure as %		% of adjusted	to Q4 of 2009/10
				approp		appropri		budget		ed		of		budget	2007/10
Rand		1		riation		ation				budget		adjusted budget	1		
												Const B41	ĺ		
Electricity Operating Revenue	232,466,217	236,932,704	66,887,036	28.8%	57,383,770	24.7%	58,098,800	24.5%	63,349,755	26.7%	245,719,361	103.7%	51,834,003	105.2%	22.29
Service charges	219,710,807	224,246,394	57,468,879	26.2%	56,331,316	25.6%	56,412,141	24.376	62,946,258	28.1%	233.158.594	103.7%	51,748.604	105.2%	22.2
Transfers and subsidies	10,947,100	11,624,000	9,008,553	82.3%	829,674	7.6%	1,785,701	15.4%	-	-	11,623,928	100.0%	· ·	72.2%	-
Other own revenue	1,808,310	1,062,310	409,604	22.7%	222,780	12.3%	(99,042)	(9.3%)	403,497	38.0%	936,839	88.2%	85,399	91.5%	372.5
Operating Expenditure	197,453,036	210,958,563	59,980,258	30.4%	42,130,750	21.3%	48,525,987	23.0%	56,758,758	26.9%	207,395,753	98.3%	34,090,783	87.6%	66.55
Employee related costs	14,545,641	15,313,106	3,477,622	23.9%	3,897,918	26.8%	3,818,092	24.9%	3,873,829	25.3%	15,067,461	98.4%	3,498,548	102.3%	10.7
Bad and doubtful debt Bulk purchases	1,384,850 142,865,500	1,384,850 144,790,500	346,212 47,952,873	25.0% 33.6%	346,212 29,455,981	25.0% 20.6%	346,212 27,902,226	25.0% 19.3%	346,212 38,179,652	25.0% 26.4%	1,384,848 143,490,732	100.0% 99.1%	389,667 21,648,193	100.0% 84.8%	(11.29
Other expenditure	38,657,045	49,470,107	8,203,551	21.2%	8,430,639	21.8%	16,459,457	33.3%	14,359,065	29.0%	47,452,712	95.9%	8,554,375	90.3%	67.9
Cumbus (/Definit)	35,013,181	25 074 141	(00/ 770		15 252 020		0 572 012		(500 007		20 222 (00		17 742 220		
Surplus/(Deficit)	33,013,161	25,974,141	6,906,778		15,253,020		9,572,813		6,590,997		38,323,608		17,743,220		
Part 4c: Operating Revenue and Exp	enditure by F	unction													
	Buc	taet	First Qua	rtor	Second Qu	2009/10) Third Qua	rter	Fourth Quar	rtor	Year to D	late		009 Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	O4 of 2008/0
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main .		adjusted		adjust		ure as %		% of adjusted	2009/10
				approp riation		appropri ation		budget		ed budget		of adjusted		budget	
Rand				manori		dion				budget		budget			
West- Water Menonemi															
Waste Water Managemeni Operating Revenue	40,554,285	34,701,101	8,617,378	21.2%	7,598,016	18.7%	8.508.317	24.5%	6,304,274	18.2%	31,027,985	89.4%	5.414.140	80.8%	16.4
Service charges	29,700,065	30,185,551	7,486,283	25.2%	7,513,998	25.3%	7,577,075	25.1%	7,789,702	25.8%	30,367,058	100.6%	6,745,931	103.6%	15.5
Transfers and subsidies	16,713,640	10,750,000	2,672,350	16.0%	1,601,285	9.6% 25.9%	2,476,365	23.0% 24.8%	-	- 23.8%	6,750,000	62.8% 97.7%	-	48.9%	11.5
Other own revenue	(5,859,420)	(6,234,450)	(1,541,255)	26.3%	(1,517,267)	20.9%	(1,545,123)	24.8%	(1,485,428)	∠3.8%	(6,089,073)	41.1%	(1,331,791)	104.1%	11.5
Operating Expenditure	25,777,289	33,256,315	6,002,870	23.3%	7,109,255	27.6%	11,029,778	33.2%		24.0%	32,136,216	96.6%	5,713,722	93.5%	39.99
Employee related costs	14,163,518	14,637,195	3,107,074	21.9%	3,967,688	28.0%	3,611,147	24.7%	3,368,343	23.0%	14,054,252	96.0%	3,039,840	93.9%	10.8
Bad and doubtful debt Bulk purchases	247,800 49,375	247,800 49,375	61,950 7,433	25.0% 15.1%	61,950 7,674	25.0% 15.5%	61,950 7,622	25.0% 15.4%	61,950 7,320	25.0% 14.8%	247,800 30,049	100.0% 60.9%	133,356 8,331	100.0% 70.0%	(53.5% (12.1%
Other expenditure	11,316,596	18,321,945	2,826,413	25.0%	3,071,943	27.1%	7,349,059	40.1%	4,556,700	24.9%	17,804,115	97.2%	2,532,195	92.9%	80.05
Surplus/(Deficit)	14,776,996	1,444,786	2,614,508		488,761		(2,521,461)		(1,690,039)		(1,108,231)		(299,582)		
			2,011,000		100,701		(2,021,101)		(1,070,007)		(1,100,201)		(277,002)		
Part 4d: Operating Revenue and Exp	enditure by I	Function													
	Buc	taet	First Qua	rtor	Second Qu	2009/10) Third Qua	rter	Fourth Quar	rtor	Year to I	late	200 Fourth	18/09 Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/0
	appropriation	Budget	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendit	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjust		ure as %		% of adjusted	2009/10
				approp riation		appropri ation		budget		ed budget		of adjusted		budget	
Rand				nation		ation				buuget		budget			
Wasta Management															
Waste Management Operating Revenue	30,500,680	31,927,260	9,402,943	30.8%	8,020,276	26.3%	8.596.576	26.9%	6,060,513	19.0%	32.080.308	100.5%	5.535.755	101.4%	9.5%
Service charges	29,745,300	31,059,260	7,748,648	26.0%	7,746,785	26.0%	7,811,553	25.2%	7,878,242	25.4%	31,185,228	100.4%	7,032,727	101.6%	12.05
Transfers and subsidies	7,826,685	7,749,850	3,261,119	41.7%	1,954,078	25.0%	2,534,653	32.7%	-	-	7,749,850	100.0% 99.6%		100.0%	
Other own revenue	(7,071,305)	(6,881,850)	(1,606,824)	22.7%	(1,680,587)	23.8%	(1,749,630)	25.4%	(1,817,729)	26.4%	(6,854,770)	99.6%	(1,496,972)	100.9%	21.49
Operating Expenditure	28,496,625	31,730,206	6,105,830	21.4%	7,807,550	27.4%	8,785,705	27.7%	7,820,873	24.6%	30,519,958	96.2%	5,885,115	95.7%	32.99
Employee related costs	17,271,615	17,683,816	3,920,924	22.7%	5,012,831	29.0%	4,425,606	25.0%	4,324,138	24.5%	17,683,499	100.0%	3,860,557	98.4%	12.05
Bad and doubtful debt Bulk purchases	263,475 131,250	263,475 131,250	65,868 2,019	25.0% 1.5%	65,868 2,287	25.0% 1.7%	65,868 8,053	25.0% 6.1%	65,868	25.0%	263,472 12,359	100.0% 9.4%	86,661 19,828	100.0% 69.1%	(24.0% (100.0%
Other expenditure	10,830,285	13,651,665	2,117,019	19.5%	2,726,564	25.2%	4,286,178	31.4%	3,430,867	25.1%	12,560,628	92.0%	1,918,069	91.7%	78.9
Surplus/(Deficit)	2,004,055	197,054	3,297,113		212,726		(189,129)		(1,760,360)		1,560,350		(349,360)		
Supusitionally	2,001,000	177,001	0,277,110		212,720		(107,127)		(1,100,000)		1,000,000		(017,000)		
Part 5: Debtor Age Analysis															
Rand	0 - 30 Amount	Days %	30 - 60 Da	avs											
Debtor Age Analysis By Income Source			Amount	%	60 - 90 D Amount	ays %	Over 90 D Amount	ays %	Total Amount	%	Written Amount	Off %	I		
Water					Amount	%	Amount	%	Amount			Off %]		
	518,929 1 379 717	22.3% 55.1%	277,803	12.0%	Amount 124,696	% 5.4%	Amount 1,400,947	% 60.3%	Amount 2,322,375	8.5%		Off %			
Electricity Property Rates	1,379,717 1,525,314	55.1% 10.0%	277,803 282,801 1,090,125	12.0% 11.3% 7.1%	Amount 124,696 101,454 707,625	% 5.4% 4.1% 4.6%	Amount 1,400,947 738,949 11,931,473	60.3% 29.5% 78.2%	Amount 2,322,375 2,502,921 15,254,537	8.5% 9.1% 55.6%		Off			
Property Rates Sanitation	1,379,717 1,525,314 352,316	55.1% 10.0% 21.7%	277,803 282,801 1,090,125 224,658	12.0% 11.3% 7.1% 13.9%	Amount 124,696 101,454 707,625 86,051	% 5.4% 4.1% 4.6% 5.3%	Amount 1,400,947 738,949 11,931,473 957,734	60.3% 29.5% 78.2% 59.1%	Amount 2,322,375 2,502,921 15,254,537 1,620,759	8.5% 9.1% 55.6% 5.9%		Off %			
Property Rates Sanitation Refuse Removal Other	1,379,717 1,525,314 352,316 270,616 398,710	55.1% 10.0% 21.7% 22.7% 8.8%	277,803 282,801 1,090,125 224,658 152,579 339,425	12.0% 11.3% 7.1% 13.9% 12.8% 7.5%	Amount 124,696 101,454 707,625 86,051 72,406 171,791	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,640,492	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418	8.5% 9.1% 55.6% 5.9% 4.3% 16.6%		Off			
Property Rates Sanitation Refuse Removal Other Total By Income Source	1,379,717 1,525,314 352,316 270,616	55.1% 10.0% 21.7% 22.7%	277,803 282,801 1,090,125 224,658 152,579	12.0% 11.3% 7.1% 13.9% 12.8% 7.5%	Amount 124,696 101,454 707,625 86,051 72,406	% 5.4% 4.1% 4.6% 5.3% 6.1%	Amount 1,400,947 738,949 11,931,473 957,734 697,301	% 60.3% 29.5% 78.2% 59.1% 58.5%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418	8.5% 9.1% 55.6% 5.9% 4.3%		Off			
Property Rates Sanitation Refuse Removal Other Total By Income Source	1,379,717 1,525,314 352,316 270,616 398,710	55.1% 10.0% 21.7% 22.7% 8.8%	277,803 282,801 1,090,125 224,658 152,579 339,425	12.0% 11.3% 7.1% 13.9% 12.8% 7.5%	Amount 124,696 101,454 707,625 86,051 72,406 171,791	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,640,492	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418	8.5% 9.1% 55.6% 5.9% 4.3% 16.6%		Off			
Properly Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3%	277,803 282,801 1,090,125 224,658 152,579 <u>339,425</u> 2,367,391 104,448 420,416	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.4%	Amount 124,696 101,454 707,625 86,051 72,406 <u>171,791</u> 1,264,023 91,687 199,701	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 <u>3,640,492</u> 19,366,896 607,615 2,485,341	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 55.8%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 4,454,413	8.5% 9.1% 55.6% 5.9% 4.3% 16.6% 3.9% 16.2%		Off			
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8%	277,803 282,801 1,090,125 224,658 152,579 <u>339,425</u> 2,367,391 104,448	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 <u>3,640,492</u> 19,366,896 607,615	% 60.3% 29.5% 59.1% 58.5% 80.0% 70.6% 56.8%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333	8.5% 9.1% 55.6% 5.9% 4.3% 16.6% ##### 3.9%		Off %			
Property Raites Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0%	277.803 282,801 1,090,125 224,658 152,579 <u>339,425</u> 2,367,391 104,448 420,416 1,325,136	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.4% 10.8%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 4.6% 8.6% 4.5% 4.4%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,640,492 19,366,896 607,615 2,485,341 8,290,819	% 60.3% 29.5% 59.1% 58.5% 80.0% 70.6% 56.8% 55.8% 67.8%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 4,454,413 12,223,511	8.5% 9.1% 55.6% 4.3% 16.6% #### 3.9% 16.2% 44.5% 35.3%		Off %			
Popopri Pates Sanitation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 7.8%	277,803 282,801 1,090,125 224,658 152,579 339,425 2,367,391 104,448 420,416 1,325,136 517,391	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 5.3%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.5%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,440,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121	% 60.3% 29.5% 59.1% 58.5% 80.5% 70.6% 56.8% 67.8% 82.3%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 4,454,413 12,223,511 9,696,655	8.5% 9.1% 55.6% 4.3% 16.6% #### 3.9% 16.2% 44.5% 35.3%		Off %			
Popopri Pates Sanitation Refuse Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 7.8% 16.2%	277,803 282,801 1,090,125 224,658 152,579 <u>339,425</u> 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 9.8% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 1532,567 440,068 1,264,023	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.4% 4.6%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,640,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121 19,366,896	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 56.8% 55.8% 67.8% 82.3% 70.6%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 12,222,511 9,696,655 27,443,912	8.5% 9.1% 55.6% 4.3% 16.6% #### 3.9% 16.2% 44.5% 35.3%		Off %			
Poppiny Rates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 6: Creditor Age Analysis	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 7.8%	277,803 282,801 1,090,125 224,658 152,579 339,425 2,367,391 104,448 420,416 1,325,136 517,391	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 9.8% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.4% 4.6%	Amount 1,400,947 738,949 11,931,473 957,734 697,301 3,440,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 56.8% 55.8% 67.8% 82.3% 70.6%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 4,454,413 12,223,511 9,696,655	8.5% 9.1% 55.6% 4.3% 16.6% #### 3.9% 16.2% 44.5% 35.3%		Off % - - - - - - - - - - - - - - - - - -			
Popopri Pates Sanitation Relice Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Baciness Households Other Total By Customer Group Part 6: Creditor Age Analysis Rend	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 7.8% 16.2%	277,803 282,801 1,000,125 224,658 152,579 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391	12.0% 11.3% 7.1% 12.8% 7.5% 8.6% 9.8% 9.4% 10.8% 5.3% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068 1,264,023 60 - 90 D	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.5% 4.6%	Amount 1,400,947 738,949 11,931,479 13,957,734 697,301 3,460,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121 19,366,896 Over 90 D	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,322,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 1,069,333 4,454,413 12,223,511 9,696,655 27,443,912 Total	8.5% 9.1% 55.6% 5.9% 4.3% 16.6% 3.9% 16.2% 44.5% 35.3%		Off 			
Property Rates Sontation Refuse Removal Control Control Control Control Control Decomments Decommen	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602 0 - 30 Amount 11,729,428	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 17.0% 7.8% 7.8% 7.8% 16.2%	277,803 282,801 1.090,125 224,658 152,579 <u>339,425</u> 2.367,391 104,448 420,416 1.225,136 517,391 2.367,391 30 - 60 D: Amount	12.0% 11.3% 7.1% 12.8% 7.5% 8.6% 9.8% 9.4% 10.8% 5.3% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068 1,264,023 60 - 90 D	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.5% 4.6%	Amount 1,400,947 1,303,447 3057,734 697,301 3,4640,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121 19,366,896 Over 90 ID Amount	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,322,375 2,502,921 15,254,537 1,526,437 1,192,902 4,550,418 27,443,912 1,099,333 4,454,413 12,222,511 27,443,912 Total Amount 11,729,428	8.5% 9.1% 5.6% 5.9% 4.3% 16.6% ##### 3.9% 16.2% 44.5% 35.3% ##### %					
Popopri faite Smithion Refue Removal Other Total By Income Sources Debitr Age Analysis By Customer Group Covernment Business Total By Customer Group Part 6: Creditor Age Analysis Rand Creditor Age Analysis Bak Exteritiy Bak Kater	1,379,717 1,525,314 352,316 270,616 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602 0 - 30 Amount 11,729,428 320,541	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 7.8% 16.2% 16.2% 16.2% 100.0%	277 803 282,801 1,090,125 224,658 152,579 339,425 2,367,391 104,448 420,416 1,225,136 517,391 2,367,391 30 - 60 Dr. 30 - 60 Dr. 4mount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 5.3% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068 1,264,023 60 - 90 D	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.5% 4.6%	Amount 1,000,947 78,9,940 11,933,473 967,734 667,301 3,640,492 19,366,896 607,615 2,485,341 8,200,819 7,983,121 19,366,896 Over 90 D Amount	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2.222.375 2.502.221 15.24.537 1.520.759 1.712.202 4.550.418 27.443.912 27.443.912 27.443.912 27.443.912 27.443.912 10.909.333 4.554.413 10.909.333 10.909.433 10.909.435 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10.909.455 10	8.5% 9.1% 55.6% 4.3% 16.6% ##### 3.9% 16.2% 44.5% 35.3% ##### \$					
Properfy Rates Santation Robus Removal Cable Income Source: Debug Age Analysis By Customer Group Generation Bacters Households Other Total By Customer Group Part 6: Creditor Age Analysis Bact Exectity	1,379,717 1,525,314 352,316 270,516 398,710 4,445,602 265,583 1,348,955 2,074,989 756,075 4,445,602 0 - 30 Amount 11,729,428 320,541 2,766,263	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 17.0% 17.0% 7.8% 7.8% 7.8% 16.2%	277,803 282,801 1.090,125 224,658 152,579 <u>339,425</u> 2.367,391 104,448 420,416 1.225,136 517,391 2.367,391 30 - 60 D: Amount	12.0% 11.3% 7.1% 12.8% 7.5% 8.6% 9.8% 9.4% 10.8% 5.3% 8.6%	Amount 124,696 101,454 707,625 86,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,068 1,264,023 60 - 90 D	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.5% 4.4% 4.5% 4.6%	Amount 1,400,947 1,303,447 3057,734 697,301 3,4640,492 19,366,896 607,615 2,485,341 8,290,819 7,983,121 19,366,896 Over 90 ID Amount	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2.222.375 2.502.221 15.264.537 1.5264.537 1.5264.537 1.5264.537 1.702.002 4.5564.413 1.0293.333 4.4564.413 1.0293.23511 2.9464.552 2.7443.912 Total Amount 11.729.428 3.20.541 2.766.283	8.5% 9.1% 5.6% 5.9% 4.3% 16.6% ##### 3.9% 16.2% 44.5% 35.3% ##### %		Off			
Popopri fatte Santation Reface Remonal Other Total SP Income Source: Debtr Age Analysis By Customer Group Constrant Ober Debtr Age Analysis Other Detal By Customer Group Part 6: Creditor Age Analysis Rand Creditor Age Analysis Bak Exectivity Bak Exectivity Bak Exectivity Part doctations VMT (dotations VMT (dotations)	1,379,717 1,525,314 272,6316 270,6516 270,6516 270,6516 2005,583 1,348,955 2,077,499 255,075 4,445,602 0,-300 Amount 11,729,428 320,541 2,766,253 2,248,2544	55.1% 10.0% 21.7% 22.7% 22.8% 16.2% 24.8% 10.2% 10.2% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.4% 10.8% 5.3% 8.6% 9.4% 10.8% 5.3% 8.6%	Amount 124,696 101,454 80,051 72,406 171,791 1,264,023 91,687 199,701 532,567 440,088 1,264,023 60 - 90 D Amount	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,461,492 19,366,896 607,615 2,468,341 8,290,819 7,983,121 19,366,896 Over 90 D Amount	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2 222 375 2 502 921 15 254 537 1 620 759 1 70 751 1 729 428 3 20 541 1 729 428 3 20 541 2 766 253 2 482 549 1 70 751 1 729 428 3 20 541 2 766 253 2 482 549 1 70 751 1 7	8.5% 9.1% 55.6% 5.5% 4.3% 16.2% 3.9% 4.45% 3.53% ##### 9% 16.1% .4% 3.8% .4% 3.8% .4%					
Popopri fatte Smitalion Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 6: Creditor Age Analysis Rand Creditor Age Analysis Buk Electroly BeYE disactions VM Forget Less part Persons / Retirement Loan responsets	1,379,717 1,525,314 270,616 398,710 4,445,602 265,583 1,348,955 2,071,989 756,075 4,445,602 0-30 0-30 0-30 11,729,428 320,541 2,766,263 2,2766,263 2,2766,263 2,2766,263 2,2766,263	55.1% 10.0% 21.7% 22.7% 8.8% 16.2% 24.8% 30.3% 10.0% 10.0% 5% 10.0% 10.0% 100.0%	277 803 282 801 1.090,125 224,663 152,579 334 425 2,367,391 104,448 420,416 1.225,136 517,391 2,367,391 30 - 60 D: 40 40 40 40 40 40 40 40	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.4% 10.8% 5.3% 8.6%	Amount 124.696 101.454 101.455 86.051 17.2406 1717.071 17.240.023 91.687 199.701 17.240.023 91.687 199.701 17.240.023 91.687 199.701 1.264.023 91.687 440.048 1.264.023 91.687 440.048 1.264.023 91.687 91.687 91.687 91.697 440.048 1.264.023 91.687 91.697 91	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,940 11,933,473 957,734 4677,301 3,640,492 4677,301 9,366,896 407,615 2,485,341 8,209,819 7,985,121 19,366,896 Over 90 D Amount - - - - - - - - - - - - -	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,192,902 4,550,418 27,443,912 10,90,333 4,454,413 12,222,514 27,443,912 704 11 ,729,428 320,541 2,766,263 2,264,2544 8,688,294	8.5% 9.1% 5.56% 5.9% 4.3% 5.9% 4.43% 5.56% 5.6% 4.45% 3.53% ##### 16.1% 3.8% - 3.4% 11.8%					
Popopri Pates Smithion Robes Removal Other Total SV Income Source: Debtr Age Analysis BV Customer Group Debtr Age Analysis BV Basenes Honosholds Other Part 6: Creditor Age Analysis Bak Exectory Bak Exectory Bak Exectory Bak Read VAT (adpat less smul) Personary Remement Honosholds VAT (adpat less smul) Previous / Remement Honosholds VAT (adpat less smul)	1.379,717 1.525,314 270,616 398,710 4.445,602 2.65,583 1.348,955 2.074,989 756,075 4.4455,602 4.4456,02 11,729,428 2.305,419 4.445,602 11,729,428 2.305,41 2.306,2436,245,245,245,245,245,245,245,245,245,245	55.1% 10.0% 21.7% 22.7% 3.9% 16.2% 16.2% 16.2% 16.2% 10.2% 10.0% 10.	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.4% 10.8% 5.3% 8.6% 9.4% 10.8% 5.3% 8.6%	Amount 124.696 101.454 101.455 86.051 17.2406 1717.071 17.240.023 91.687 199.701 17.240.023 91.687 199.701 17.240.023 91.687 199.701 1.264.023 91.687 440.048 1.264.023 91.687 440.048 1.264.023 91.687 91.687 91.687 91.697 440.048 1.264.023 91.687 91.697 91	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2:22:375 2:50:29:11 15:254:537 1:620:759 1:192:902 4:550:418 27:443.912 1:096:655 27:443.912 1:2223:514 Amount 11:729:428 320:541 2:766:263 2:264:544 11:729:428 320:541 2:766:263 2:462:544 8:682:294 4:67:744 4:5114:228 4:67:744 4:5114:288 4:67:744 4:5114:288 4:67:744 4:5114:288 4:5724 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:57444 4:5744 4:57444 4:57444 4:57444	8.5% 9.1% 5.9% 4.3% 16.6% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 35.3% 44.5% 56.6% 44.5% 56.6		Off 			
Popupi Pate Smithin Reture Removal Other Total By Income Source Debitr Age Analysis By Customer Group Comment Business Other Total By Customer Group Part 6: Creditor Age Analysis Ret End Creditor Age Analysis Bak Electricity Bak Water PART deduction PART deduction PART deduction PART deduction PART deduction PART deduction	1.379,717 1.525,314 325,316 398,710 4.445,602 2.074,989 2.074,989 2.074,989 4.445,602 4.445,602 0.38,855 4.445,602 0.38,8554 3.20,541 3.20	55.1% 10.0% 21.7% 22.7% 22.8% 16.2% 24.8% 10.2% 10.2% 10.0% 10.0% 100.0% 100.0%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 5.3% 8.6%	Amount 124.696 101.454 101.455 86.051 17.2406 1717.071 17.240.023 91.687 199.701 17.240.023 91.687 199.701 17.240.023 91.687 199.701 1.264.023 91.687 440.048 1.264.023 91.687 440.048 1.264.023 91.687 91.687 91.687 91.697 440.048 1.264.023 91.687 91.697 91	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2 222.375 2 502.921 1 5.254.537 1 2.027.979 1 2.027.979 1 2.027.979 1 2.027.979 1 2.027.979 1 2.027.979 1 2.027.979 2 7.443.912 2 7.443.912 2 7.443.912 1 .222.511 2 .7443.912 1 .222.511 2 .7443.912 1 .222.51 2 .7443.912 2 .7443.912 2 .7443.912 1 .222.51 2 .7443.912 2 .745.91 2 .745.91	8.5% 9.1% 55.6% 5.9% 4.3% 16.2% 44.5% 35.3% 44.5% 35.3% 44.5% 3.5%		0 11 <u>%</u> - - - - - - - - - -			
Popupi Pates Sublistion Relue Remoul Other Total Sy Lonse Source: Debitr Age Analysis By Customer Group Debitr Age Analysis By Customer Group Debitr Age Analysis Other Total SY Customer Group Part 6: Creditor Age Analysis Rend Creditor Age Analysis Bit Existing Bit Ruster Bit Ruster Creditor General Deserver	1.379,717 1.525,314 270,616 398,710 4.445,602 2.65,583 1.348,955 2.074,989 756,075 4.4455,602 4.4456,02 11,729,428 2.305,419 4.445,602 11,729,428 2.305,41 2.306,2436,245,245,245,245,245,245,245,245,245,245	55.1% 10.0% 21.7% 22.7% 3.9% 16.2% 16.2% 16.2% 16.2% 10.2% 10.0% 10.	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 5.3% 8.6%	Amount 124.696 101.454 101.455 86.051 17.2406 1717.071 17.240.023 91.687 199.701 17.240.023 91.687 199.701 17.240.023 91.687 199.701 1.264.023 91.687 440.048 1.264.023 91.687 440.048 1.264.023 91.687 91.687 91.687 91.697 440.048 1.264.023 91.687 91.697 91	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2:22:375 2:50:29:11 15:254:537 1:620:759 1:192:902 4:550:418 27:443.912 1:096:655 27:443.912 1:2223:514 Amount 11:729:428 320:541 2:766:263 2:264:544 11:729:428 320:541 2:766:263 2:462:544 8:682:294 4:67:744 4:5114:228 4:67:744 4:5114:288 4:67:744 4:5114:288 4:67:744 4:5114:288 4:5724 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:5745 4:5724 4:57444 4:5744 4:57444 4:57444 4:57444	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H 95 - - - - - - - - - - - - - - - - - -			
Propring Patter Shallation Relace Remonal Other Total Sy Lonce Source: Debitr Age Analysis By Customer Group Debitr Age Analysis By Customer Group Debitr Age Analysis Other Total By Customer Group Part 6: Creditor Age Analysis Bask Electricity Bask Electricity Bask Electricity Persianor / Relatement Loan regoments Trade Coefficies Addito General Other	1.379,717 1.525,314 270,616 398,710 4.445,602 205,553 1.348,955 2.074,989 756,075 4.4455,602 7.074,98 7.56,075 4.445,602 11,779,428 230,541 2,766,243 2,767,247,246,243 2,766,243 2,767,247,247,247,247,247,247,247,247,247,24	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 5.3% 8.6%	Amount 124.696 101.454 101.455 86.051 17.2406 1717.071 17.240.023 91.687 199.701 17.240.023 91.687 199.701 17.240.023 91.687 199.701 1.264.023 91.687 440.048 1.264.023 91.687 440.048 1.264.023 91.687 91.687 91.687 91.697 440.048 1.264.023 91.687 91.697 91	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,920,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 Total Amount 11,729,428 320,541 2,766,283 2,482,594 4,838,294 4,638,244 1,479,843	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H 			
Peopury Pates Sanitation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Total By Customer Group Part 6: Creditor Age Analysis Remot Cordior Age Analysis Batk Electricity Batk Electricity Batk Electricity Batk Electricity Batk Electricity Batk Water PATE deductions VAT (output less sput) Persions / Reterement Loan responsets Autor Concoral Other	1.379,717 1.355,314 270,616 398,710 4.445,602 2.65,583 1.348,955 2.074,989 755,075 4.445,602 030 1.445,602 030 1.445,602 030,602 030,602,602,602 030	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 12.8% 9.8% 9.8% 9.4% 9.8% 9.4% 9.8% 9.4% 9.53% 8.6% 9.53% 9.4% 9.4% 9.4% 9.4% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.4% 9.1% 9.5% 9.4% 9.1% 9.5% 9.4% 9.4% 9.5%	Amount 124,6% 101,455 80,051 171,291 1,244,023 171,291 1,244,023 1,264,023 1,264,023 60,90 D 60,90 D 	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,920,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 Total Amount 11,729,428 320,541 2,766,283 2,482,594 4,838,294 4,638,244 1,479,843	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H 			
Popopri Pates Santation Relue Remoal Other Total Sy Inome Source Debtr Age Analysis By Customer Group Comment Hososhots Other Part 6: Creditor Age Analysis Rend Creditor Age Analysis Relation Statistics Relation Statistics Relatistics Relation St	1.379,717 1.525,314 270,616 398,710 4.445,602 205,553 1.348,955 2.074,989 756,075 4.4455,602 7.074,98 7.56,075 4.445,602 11,779,428 230,541 2,766,243 2,767,247,246,243 2,766,243 2,767,247,247,247,247,247,247,247,247,247,24	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0% 11.3% 7.1% 13.9% 12.8% 7.5% 8.6% 9.8% 9.8% 9.8% 5.3% 8.6%	Amount 124,6% 101,454 707,655 70,656 70,755 70,7	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,920,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 Total Amount 11,729,428 320,541 2,766,283 2,482,594 4,838,294 4,638,244 1,479,843	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H 			
Popupi Pates Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Boards Other Total By Customer Group Part 6: Creditor Age Analysis Read Creditor Age Analysis Bak Exercisity Bak Exercisity Bak Exercisity Bak Exercisity Bak Exercisity Bak Exercisity Part General Other Total Contect Details Weight Ramper	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,656 70,755 70,7	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,479,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H % - - - - - - - - - - - - - - - -			
Propring Patter Samitation Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Comment Base Other Total By Customer Group Part 6: Creditor Age Analysis Read Creditor Age Analysis Base Electricity Base Electricity Base Martine Power Advances Power Power Advances Power Power Advances Power Advances Power Advances Power Ad	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,656 70,755 70,7	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,479,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0H 55 - - - - - - - - - -			
Propring Patter Smithlinn Return Removal Other Total By Income Source Event Page Analysis By Customer Group Government By By Customer Group Part 6: Creditor Age Analysis Total By Customer Group Part 6: Creditor Age Analysis Bak Electricity Bak Vater PART eductions Bak Vater PART eductions Additions Part General Other Total Contact Details Analysis	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,656 70,755 70,7	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,479,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		011 55 			
Propring Pallane Similation Peters Removal Other Coal By Income Source - Debt Age Analysis By Customer Group Dearness Other Part 6: Creditor Age Analysis Part 6: Creditor Age Analysis Part 8: Market Reditor Age Analysis Bak Exercitly Bak Exercitly Bak Exercitly Bak Exercitly PAYE doubling Simple PAYE d	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,757 1,264,023 60 - 90 D Amount - - - - - - - - - - - - -	% 5.4% 4.1% 4.6% 5.3% 6.1% 3.8% 4.6% 8.6% 4.6% 4.6% 4.6% 4.6% 4.6%	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,479,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		0 11 			
Property Falte Smallation Robus Removal Other Total SP (uncens Source: Debtr Age Analysis By Customer Group Debtr Age Analysis By Customer Group Bates Bates Content Cage Analysis Bate Electroly Bate El	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,757 1,264,023 60 - 90 D Amount - - - - - - - - - - - - -	% 5.4% 5.4% 4.1% 4.1% 4.1% 4.6% 3.3% 5.3% 4.6% 6.1% 4.6% 4.6% 4.6% 975 % - - - - - - - - - - - - - - - - - -	Amount 1,400,947 1,30,94 1,30 1,30,94 1,30,9	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,444 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,179,428 7,444,44 1,479,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8		011 96 			
Prografy Rate Sanistion Return Removal Other Coll By Income Source Debtor Age Analysis By Customer Group Day Other Coll By Customer Group Dat Coll Customer Group Part 6: Creditor Age Analysis Ret Ret Creditor Age Analysis Bak Euclidy Bak Euclidy Bak Euclidy Bak Euclidy Bak Euclidy Bak Euclidy Date General Other Contact Details Contact Details	1.379,717 1.525,314 352,316 3996,710 4.445,502 265,583 1.38,959 2.756,075 4.445,602 0.302,541 1.1729,428 302,541 2.766,253 2.265,754 4.64,764 4.645,602 1.729,428 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 2.766,253 302,541 30	55.1% 10.0% 21.7% 22.7% 8.8% 30.5% 16.2% 16.2% 10.0% 5% 10.0% 5%	277,803 282,801 1,090,125 224,663 339,425 2,367,391 104,448 420,416 1,325,136 517,391 2,367,391 30 -60 D: Amount	12.0%, 11.3%, 7.1%, 12.8%, 12.8%, 12.8%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.8%, 9.4%, 5.3%, 8.6%, 9.4%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 5.3%, 8.6%, 9.4%, 10.8%, 10	Amount 124,6% 101,454 707,655 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,755 70,456 70,757 1,264,023 60 - 90 D Amount - - - - - - - - - - - - -	% 5.4% 5.4% 4.1% 4.1% 4.1% 4.6% 3.3% 5.3% 4.6% 6.1% 4.6% 4.6% 4.6% 975 % - - - - - - - - - - - - - - - - - -	Amount 1,000,947 738,949 11,931,473 957,734 4697,301 3,464,949 19,366,896 19,366,896 2,485,341 2,485,341 19,366,896 Over 90 D Over 90 D 	% 60.3% 29.5% 78.2% 59.1% 58.5% 80.0% 70.6% 56.8% 67.8% 82.3% 70.6%	Amount 2,222,375 2,502,921 15,254,537 1,620,759 1,102,902 4,550,418 27,443,912 27,443,912 27,443,912 27,443,912 27,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,443,912 7,444,914 7,444,444 1,179,428 7,444,147,444 1,179,428 7,444,147,447 1,179,428 7,444,147,447 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,179,428 1,17	8.5% 9.1% 55.6% 5.9% 16.6% 16.6% 16.6% 44.5% 3.9% 16.1% 44.5% 44.5% 5.3% 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 16.1% 4% 6 8 9 8 9 8 16 9 8 16 9 16 9 16 9 16 9		01 96 			

Date:

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

Part1: Operating Revenue and Expenditure

						2009	/10						200	18/09	
	Buc	laet	First Qu	arter	Second C	uarter	Third Qu	arter	Fourth C	luarter		Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
				appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
0															
Operating Revenue and Expenditur	e														
Operating Revenue	-		-	-	-	-	-	-	52,369,153	-	52,369,153	-	34,240,321	96.8%	52.9%
Property rates	-	-	-	-	-	-	-		(190,655)	-	(190,655)	-	6,874,024	138.0%	(102.8%)
Service charges	-		-	-	-		-	-	17,877,761	-	17,877,761	-	20,237,420	115.2%	(11.7%)
Other own revenue	-			-	-	-	-	-	34,682,047	-	34,682,047	-	7,128,877	61.9%	386.5%
Operating Expenditure									69.450.278		69.450.278		34.651.907	102.3%	100.4%
				-											
Employee related costs Bad and doubtful debt	-	-	-	-		-	-		11,310,866	-	11,310,866	-	16,486,104	95.3%	(31.4%)
Bad and doubtrui debt Bulk purchases	-	-		-					13.635.676		13.635.676		8.484.703	131.7%	60.7%
Other expenditure	-				-				44.503.736	-	44.503.736	-	9.681.100	93.7%	359.7%
Ould expenditure	-		-		-				44,303,730	-	44,303,730	-	9,001,100	73.776	337.170
Surplus/(Deficit)	-	-	-		-		-		(17,081,125)		(17,081,125)		(411,586)		
Capital transfers and other adjustments				-		-								-	-
Revised Surplus/(Deficit)	-	-	-		-				(17,081,125)		(17,081,125)		(411,586)		

Part 2: Capital Revenue and Expenditure

						2005	/10						200	8/09	
	But	iqet	First Qu	arter	Second C	uarter	Third Qu	arter	Fourth C	luarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
		-		appropriati		appropriati	-	adjusted		budget	-	as % of	-	% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
Capital Revenue and Expenditure															
Source of Finance	-		3,884,617	-	-	-	-	-	3,884,617	-	7,769,234		2,085,493	45.4%	86.3%
External loans	-	-	-			-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-		-	-	-	-	1,036,099	-	(100.0%)
Transfers and subsidies	-	-	3,884,617	-	-	-	-		3,884,617	-	7,769,234	-	1,049,394	-	270.2%
Other	-	-	-	-	-		-	-	-		-		-	1.6%	-
Capital Expenditure		-	3,884,617	-	-	-	-	-	22,845,519	-	26,730,136	-	2,085,493	45.4%	995.4%
Water and Sanitation	-	-	77,726	-	-	-	-		1,288,418	-	1,366,144	-	897,451	144.8%	43.6%
Electricity	-	-	1,603,301	-	-	-	-		4,026,345	-	5,629,646	-	206,504	21.5%	1,849.8%
Housing	-	-	-			-	-		-	-	-	-	629,433	139.5%	(100.0%)
Roads, pavements, bridges and storm w	-	-	1,774,052			-	-		13,865,225	-	15,639,277	-	-	211.3%	(100.0%)
Other	-	-	429,538			-	-		3,665,531	-	4,095,069	-	352,105	33.0%	941.0%

Total Capital and Operating Expenditure

						2009	7/10						200	18/09	
	But	dget	First Qu	Jarter	Second C	Juarter	Third Qu	iarter	Fourth C	Juarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
		-		appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
Capital and Operating Revenue															
Operating Revenue	-	-	-		-	-	-		52,369,153	-	52,369,153	-	34,240,321	96.8%	52.9%
Capital Revenue	-	-	3,884,617				-		3,884,617	-	7,769,234	-	2,085,493	45.4%	86.3%
Total Revenue	-	-	3,884,617		-		-		56,253,770		60,138,387		36,325,814	88.5%	54.9%
Capital and Operating Expenditure															
Operating Expenditure	-	-	-		-	-	-		69,450,278	-	69,450,278	-	34,651,907	102.3%	100.4%
Capital Expenditure	-	-	3,884,617				-		22,845,519	-	26,730,136	-	2,085,493	45.4%	995.4%
Total Expenditure			3,884,617	-		-			92,295,797	-	96,180,414		36,737,400	94.1%	151.2%

Part 3: Cash Receipts and Payments

						2005	/10						200	18/09	
	But		First Qu		Second C		Third Qu		Fourth C		Year to			Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	
				appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget				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%)
Statutory receipts (including VAT)	-	-	-		-		-			-	-	-	-	-	-
Service charges	-	-	37,582,718	-	41,796,748	-	47,518,847		28,362,656	-	155,260,969	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	34,294,820		12,580,827		16,901,402		8,231,000	-	72,008,049	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. a Proceeds on disposal of PPE		-	-		-		-	-		-	-	-	-	-	-
External loans				1				1							
Net increase (decr.) in assets / liabilities		-								-		-			
Cash payments by type		-	67,578,549		58,555,791		64,841,393	-	36,443,875		227,419,608		-		(100.0%)
Employee related costs	-	-	14,939,177		15,384,320	-	15,869,851	-	10,648,587	-	56,841,935	-	-	-	(100.0%)
Grant and subsidies	-	-	-		-		-			-	-	-	-	-	-
Bulk Purchases - electr., water and sewe	-	-	-		-	-	-			-	-	-	-	-	
Other payments to service providers	-	-	51,856,945		43,171,471	-	48,658,571		25,795,288	-	169,482,275	-	-	-	(100.0%)
Capital assets Repayment of borrowing		-	782,427		-		312,971	-	-	-	1,095,398	-	-	-	-
Other cash flows / payments			1 1				-							1 1	
Closing Cash Balance			6,057,936		1,879,720		1,458,576		1,608,357		1,608,357			1	
Ciusing cash balance		-	0,057,930		1,0/9,/20		1,406,070		1,006,357		1,008,357			1	
			l					l	l	I		l	l	I	

Part 4a: Operating Revenue and Expenditure by Function

						2009	/10						200	8/09	
1	Buc	laet	First Qu		Second C		Third Qu	arter	Fourth C		Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	
				appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	3,247,109		3,247,109		4,809,857	136.7%	(32.5%)
Service charges	-	-	-	-	-	-	-	-	3,247,109	-	3,247,109	-	4,809,857	107.5%	(32.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-			-	-	-		-		-		-	-		-
Operating Expenditure									1.107.666		1.107.666		1.957.468	77.6%	(43.4%)
Employee related costs									864.152		864.152		938.992	94.7%	(8.0%)
Bad and doubtful debt	-			-				1	004,132		004,132		730,772	74.770	(0.070)
Bulk purchases								1							
Other expenditure	-			-				1	243.514	-	243,514		1.018.476	62.6%	(76.1%)
Other expenditure			-						243,314		243,314		1,010,470	02.076	(70.170)
Surplus/(Deficit)	-								2,139,443		2,139,443		2,852,389		

Part 4b: Operating Revenue and Expenditure by Function

						2009	/10						200	18/09	
	But		First Qu		Second C		Third Qu		Fourth C		Year to			Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
				appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
Electricity															
Operating Revenue				-				-	9.573.847		9.573.847		10.129.253	90.4%	(5.5%)
Service charges	-	-		-		-	-	-	9,573,847	-	9,573,847	-	10,129,253	90.4%	(5.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-		-	-	
Other own revenue	-			-	-	-		-	-	-				-	-
Operating Expenditure									14.417.710		14.417.710		10.826.386	124.8%	33.2%
Employee related costs	-	-	-		-	-	-	-	431,033		431,033		695,070	84.6%	(38.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	13,635,676		13,635,676		9,014,359	133.1%	51.3%
Other expenditure				-		-		-	351,001	-	351,001	-	1,116,957	90.0%	(68.6%)
Surplus/(Deficit)		-			-		-		(4.843.863)		(4.843.863)		(697.133)		

Part 4c: Operating Revenue and Expenditure by Function

						2005	/10						200	18/09	
	But	iqet	First Qu	arter	Second C	uarter	Third Qu	larter	Fourth C	Juarter	Year to	Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
		-		appropriati		appropriati	-	adjusted		budget	-	as % of	-	% of adjusted	2009/10
Rand				on		on		budget				adjusted		budget	
Waste Water Managemen															
Operating Revenue		-	-		-	-	-	-	1,587,900	-	1,587,900	-	-	-	(100.0%)
Service charges		-	-	-		-	-	-	1,587,900	-	1,587,900	-	-	-	(100.0%)
Transfers and subsidies	-	-	-		-		-	-		-	-	-	-	-	· · · ·
Other own revenue	· · ·	-			+	-									-
Operating Expenditure									264.247		264.247				(100.0%)
Employee related costs			-						167.696	-	167.696			-	(100.0%)
Bad and doubtful debt		-	-							-			-		
Bulk purchases		-	-				-	-		-		-		-	-
Other expenditure	-		-	-		-			96,551	-	96,551	-	-	-	(100.0%)
Surplus/(Deficit)			-		-				1,323,653		1,323,653				

Part 4d: Operating Revenue and Expenditure by Function

		2009/10												08/09	
	Buc		First Ou		Second C		Third Qu		Fourth (Year to			Quarter	
	Main	Adjusted	Actual	1st Q as %	Actual	2nd Q as	Actual	3rd Q as	Actual	4th Q as %	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	of Main	Expenditure	% of Main	Expenditure	% of	Expenditure	of adjusted	Expenditure	Expenditure	Expenditure	Expenditure as	to Q4 of
				appropriati		appropriati		adjusted		budget		as % of		% of adjusted	2009/10
Rand				on		on		budget		-		adjusted		budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	1,401,861	-	1,401,861	-	-	-	(100.0%)
Service charges	-	-	-	-		-	-		1,401,861	-	1,401,861	-	-		(100.0%)
Transfers and subsidies	-	-	-		-	-	-		-	-	-	-	-		-
Other own revenue	-	-	-		-	-	-	-	-	-	-	-	-	-	-
On and the Free address									1.320.782		1.320.782				(100.0%)
Operating Expenditure	-			-	-	-	-	-		-		-	-		
Employee related costs	-	-	-	-		-	-		980,431	-	980,431	-	-		(100.0%)
Bad and doubtful debt	-	-	-	-		-	-		-	-	-	-	-		-
Bulk purchases	-	-	-	-		-	-		-	-	-	-	-		-
Other expenditure	-			-			-	-	340,351		340,351	-			(100.0%)
Surplus/(Deficit)	-	-	-		-				81,079		81,079		-		

Part 5: Debtor Age Analysis

	0 - 30) Davs	30 - 60	Davs	60 - 90	Davs	Over 90 D	Davs	Tota	al	Writter	n Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income So	ource											
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	13.1%	4,027,073	16.5%	365,820	1.5%	16,808,031	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	-	-			-	-		-	-	-	-	
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	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	Group											
Government	· ·	-			-	-		-	-	-	-	
Business	3,249,547	31.3%	2,970,397	28.6%	1,034,563	10.0%	3,125,176	30.1%	10,379,683	9.8%	-	-
Households	16,009,741	16.9%	9,593,607	10.1%	1,561,105	1.6%	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%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 [Days	60 - 90 1	Days	Over 90 E	Days	Tota	al .
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)	5,292,998 - 464,325 -	48.3% 36.4%	37,423	.3% 29.2%	3,630,948 438,783	33.1% 34.4%	1,995,608 - -	18.2% - -	10,956,977 1,275,019	39.7% 4.6%
Pensions / Retirement Loan repayments Trade Creditors Auditor-General	918,314 322,817 6,227,679 15,919	100.0% 57.9% 47.7% 1.9%	2,138,691 3,293	16.4% .4%	101,042 2,866,179 725,420	18.1% 21.9% 87.5%	134,009 1,825,996 84,772	24.0% 14.0% 10.2%	918,314 557,868 13,058,545 829,404	3.3% 2.0% 47.3% 3.0%
Other 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 l Moshoadiba P Mpele 013 235 7108 013 235 7072

Source Local Government Database

1. All figures in this report are unaudited

Chief Financial Officer: Date:

Municpal Manager: Date:

Mpumalanga: Thembisile(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/	10						200	38/09	1
	Bu	daet	First Quar	rter	Second C	luarter	Third Q	larter	Fourth Qu	uarter	Year to D	ate	Fourth	Quarter	J I
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	0.4 . / 00000100
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	Q4 of 2008/09
		-		Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
				appropr		ion				budget		% of		budget	2009/10
				iation		1011				buuget		adjuste		budget	1
Rand				ation								d			1
												u			
Operating Revenue and Expendit	ure														1
Operating Revenue	269,854,044	269,854,044	64,666,565	24.0%	-			-		-	64,666,565	24.0%	-	-	.
Property rates	-	-	-			-	-		-		-			-	
Service 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%	-			-		-	62,781,640	24.3%	-	-	·
Operating Expenditure	269.661.793	269.661.793	5.997.938	2.2%							5.997.938	2.2%			. I
Employee related costs	58,013,518	58,013,518	2.840.055	4.9%							2,840,055	4.9%			
Bad and doubtful debt			2,010,000				-		-		2,040,000	4.770			
Bulk purchases	44,000,000	44,000,000	-			-	-		-		-			-	
Other expenditure	167,648,275	167,648,275	3,157,883	1.9%	÷				-	-	3,157,883	1.9%		÷	
Surplus/(Deficit)	192.251	192.251	58.668.627								58.668.627				
Capital transfers and other adjustment		.72,201	11,100,027								11,150,027				
Revised Surplus/(Deficit)	192,251	192,251	58,668,627								58,668,627		-		

Part 2: Capital Revenue and Expenditure

						2009/							20	08/09	
1	But	dget	First Qua	rter	Second O	uarter	Third Q	uarter	Fourth Qu		Year to D	ate	Fourth	Quarter	J
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	to Q4 of
		-		Main		appropriat		budget		adjusted		iture as	-	% of adjusted	
				appropr		ion		÷		budget		% of		budget	2009/10
				iation								adjuste			
Rand				intro in								d			
												, and the second s			
Capital Revenue and Expenditure															
Source of Finance	-		-	-				-		-			-	-	-
External loans	-	-	-		-		-				-	-	-	-	-
Internal contributions	-	-	-				-	-	-		-		-	-	-
Transfers and subsidies	-	-	-				-	-	-		-		-	-	-
Other	-	-	-				-	-	-		-		-	-	-
Capital Expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-				-	-	-		-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-		-		-	-	-
Housing	-	-	-				-	-	-		-		-	-	-
Roads, pavements, bridges and storm		-	-	-	-	-	-		-	-	-		-	-	-
Other	-		-					-	-				-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating	Exponditatio														
						2009/	10						200	08/09	
	Bu	laet	First Quar	rter	Second Q	uarter	Third Q	uarter	Fourth Qu	uarter	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	
		5		Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
				appropr		ion				budget		% of		budget	2009/10
				iation		1011				buuget				buuget	
Rand				lation								adjuste			
												d			
Capital and Operating Revenue															
Operating Revenue	269,854,044	269,854,044	64,666,565	24.0%		-	-		-	-	64,666,565	24.0%	-	-	-
Capital Revenue	-	-	-	-		-	-		-	-		-	-	-	
Total Revenue	269,854,044	269,854,044	64,666,565	24.0%	-		-		-		64,666,565	24.0%	-	-	-
Capital and Operating Expenditur	е														
Operating Expenditure	269,661,793	269,661,793	5,997,938	2.2%		-	-		-	-	5,997,938	2.2%	-	-	
Capital Expenditure	-	-	-	-		-	-		-	- 1		-	-	-	
Total Expenditure	269,661,793	269,661,793	5,997,938	2.2%	-	-	-		-	-	5,997,938	2.2%	-	-	-

Part 3: Cash Receipts and Payments

						2009/1	10						200	08/09	
	Bug		Eirst Quar		Second Q		Third Qu		Fourth Qu		Year to D			Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	
				Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
				appropr		ion				budget		% of		budget	2009/10
				iation								adjuste			
Rand				lation								d			
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		32,755,339		32,755,339		32,755,339		-		-		
Cash receipts by source	-	-	68,566,205		-	-	-	-	-		68,566,205		-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-		-		-		-	-	-
Service charges	-	-	4,552,628	-	-	-	-	-	-	-	4,552,628		-	-	
Transfers (operational and capital)	-	-	63,144,096	-	-	-	-		-		63,144,096		-	-	-
Other receipts	-	-	869,481	-	-	-	-		-		869,481		-	-	-
Contributions recognised - cap. & contri	-	-	-	-		-		-	-	-	-		-	-	
Proceeds on disposal of PPE External loans	-	-	-	-		-	-	-		-	-		-	-	
Net increase (decr.) in assets / liabilitie	-		-					-	-	-	-		-	-	
Net increase (dect.) in assets / itabilitie	-			-		-				-				-	
Cash payments by type	-		35,810,866	-						-	35,810,866	-		-	-
Employee related costs	-		17,805,947			-	-		-	-	17,805,947		-	-	
Grant and subsidies	-	-	3,961,077	-		-			-	-	3,961,077		-	-	
Bulk Purchases - electr., water and sev	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other payments to service providers	-	-	-	-		-	-	-	-	-	-	-	-	-	+
Capital assets	-	-	278,165	-	-		-	-	-	-	278,165		-	-	
Repayment of borrowing	-	-		-		-	-		-	-	-		-	-	-
Other cash flows / payments	-	-	13,765,677	-		-		-		-	13,765,677		-	-	-
Closing Cash Balance	-	-	32,755,339		32,755,339		32,755,339		32,755,339		32,755,339		-	1	
l												1		1	

Part 4a: Operating Revenue	and Expend	iture by Fun	ction												
						2009/	10						200	08/09	
	Buc	laet	First Quar	ter	Second C	uarter	Third Q	uarter	Fourth Qu	uarter	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	Q4 of 2008/09
				Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
						ion		buuget		budget		% of		budget	2009/10
				appropr		1011				buuget				buuget	
Rand				iation								adjuste			
Rand												b			
Water															
Operating Revenue	25,412,890	25,412,890	3,650,624	14.4%			-	-		-	3,650,624	14.4%	-	-	-
Service charges	8,316,000	8,316,000	1,288,968	15.5%		-	-				1,288,968	15.5%		-	-
Transfers and subsidies	-		2,359,456	-			-	-	-		2,359,456	-	-	-	-
Other own revenue	17,096,890	17,096,890	2,200	-	-	-	-	-	-	-	2,200		-	-	-
Operating Expenditure	60,453,698	60,453,698	682,464	1.1%	-		-	-			682,464	1.1%	-	-	
Employee related costs	10,385,169	10,385,169	682,464	6.6%	-	-		-	-		682,464	6.6%	-	-	-
Bad and doubtful debt	-		-	-			-	-	-		-	-	-	-	-
Bulk purchases	44,000,000	44,000,000	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	6,068,529	6,068,529	-	-		-			-	-	-			-	-
Surplus/(Deficit)	(35,040,808)	(35,040,808)	2,968,160								2,968,160				

Part 4b: Operating Revenue and Expenditure by Function

Fur ib. operating revenue						2009/	10						200	08/09	
	Bu		Eirst Quar		Second O		Third Qu		Fourth Qu		Year to D			Quarter	1
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	
				Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
				appropr		ion		÷		budget		% of		budget	2009/10
				iation								adjuste		5	I
Rand												d			I
Electricity															
Operating Revenue	-	-	-		-	-	-		-	-				-	
Service charges	-			-	-	-		-	-	-	-		-	-	
Transfers and subsidies Other own revenue	1			1		1		1		1	-		-	1	
															1
Operating Expenditure	15,540,000	15,540,000	-	-		-	-	-		-			-	-	
Employee related costs	-	-	-	-	÷ .	-	-	-	-		-		-	-	
Bad and doubtful debt	-	-	-	-	-	-	-		-		-		-	-	•
Bulk purchases	-	-	-	-	-	-	-	-	-		-		-	-	-
Other expenditure	15,540,000	15,540,000		-		-			-	-	-				
Surplus/(Deficit)	(15,540,000)	(15,540,000)	-				-						-		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10													
		dget	First Quar		Second C		Third Qu		Fourth Qu		Year to D			Quarter	Į
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	to Q4 of
				Main		appropriat		budget		adjusted		iture as		% of adjusted	2009/10
				appropr		ion				budget		% of		budget	2009/10
				iation								adjuste			
Rand												d			
Waste Water Management															
Operating Revenue	-	-	-	-	-			-	-	-	-	-	-	-	-
Service charges	-	-	-	-			-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-		-		-		-		-
Other own revenue	-	-	-	-	-	-	-		-	-	-		-	-	-
Operating Expenditure	-	-	-	-	-			-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-		-		-		-		-
Bad and doubtful debt	-	-	-				-	-	-		-	-	-		-
Bulk purchases	-	-	-	-	-	-	-		-		-		-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)															

Part 4d: Operating Revenue and Expenditure by Function

		2009/10													
	Bu	iaet	First Quar	ter	Second C	luarter	Third Q	uarter	Fourth Qu		Year to D	ate	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q	Actual	2nd Q as	Actual	3rd Q as %	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	as % of	Expenditure	% of Main	Expenditure	of adjusted	Expenditure	% of	Expenditure	Expend	Expenditure	Expenditure as	
		-		Main		appropriat		budget		adjusted		iture as		% of adjusted	to Q4 of
				appropr		ion				budget		% of		budget	2009/10
				iation								adjuste			
Rand				iution.								adjusic			
												- 0			
Waste Management															
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	1.0%		-	-		-		132	1.0%		-	-
Operating Expenditure	1.779.052	1.779.052	590.133	33.2%							590.133	33.2%			
Employee related costs	1,777,002	1,777,002	070,100	00.270							070,100	00.270			
Bad and doubtful debt				-			-				-		-	-	-
Bulk purchases	-	-	-	-			-				-			-	-
Other expenditure	1,779,052	1,779,052	590,133	33.2%	-	-	-		-	-	590,133	33.2%	-	-	-
Surplus/(Deficit)	51.568	51,568	(389,194)				-				(389,194)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60 Da	iys	60 - 90 E	Days	Over 90	Days	Tota		Written C	ff
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income S	Source											
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-		-		-	-
Property Rates	-	-	-	-	-	-	-	-	-			-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-			-
Total By Income Source	-	-	-		-		-		-		-	
Debtor Age Analysis By Custome	r Group											
Government		-	-	-	-	-	-	-	-			-
Business			-	-	-			-	-		-	
Households		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-		-	-
Total By Customer Group	-	-	-		-		-		-		-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 Da	ays	60 - 90 [Days	Over 90	Days	Total	
Rand	Amount	ž	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General	-	-	-	-	-	-	-		-	
Other			-	-	-		-	-		
Total										

Contact Details Municipal Manager Financial Manager 013 986 9115 013 986 9103 W K Mahlangu J Lynch

Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager: Date:

Chief Financial Officer: Date:

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010

Part1: Operating Revenue and Expenditure

						2009/10)						200	18/09	
	But	laet	First Qua	rter	Second Qu	arter	Third Qua	rter	Fourth Qu	arter .	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
		-		Main	-	Main		adjusted		adjuste		ture as		% of adjusted	to Q4 of
				appropr		approp		budget		, d		% of		budget	2009/10
				iation		riation		buuget		hundana		adjuste		budget	
Rand				auon		nation				budget		aujuste			
Ranu												d			
Operating Revenue and Expenditu	re														
		455 553 405		00.001	00.070.4/7	04 004	05 305 054	00.001	00 107 1 10	40.001	4 43 003 505	05 001	40 /04 745	04.004	
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	81.2%	49.5%
Property rates	14,630,875	14,630,875	1,373,738	9.4%	1,632,772	11.2%	3,727,178	25.5%	3,246,413	22.2%	9,980,101	68.2%	2,918,259	100.9%	11.2%
Service charges	68,838,317	68,838,317	16,098,301	23.4%	16,979,281	24.7%	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	97,550,829	72,088,303	25,722,908	26.4%	20,767,414	21.3%	16,721,728	23.2%	7,081,498	9.8%	70,293,548	97.5%	2,613,837	63.5%	170.9%
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%
Employee related 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%	16.0%
Bad and doubtful debt	-		892.497		892.497	-	892.497	-	892.497		3.569.988	-	871.992	100.0%	2.4%
Bulk 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%	6,753,898	105.6%	38.8%
Other expenditure	96,633,867	91,728,464	11,888,324	12.3%	8,738,955	9.0%	10,669,718	11.6%	11,042,868	12.0%	42,339,865	46.2%	10,871,594	85.4%	1.6%
Surplus/(Deficit)	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 transfers and other adjustments		28,470,956	7,205,533	-	7,118,238	-	7,117,710	25.0%	7,117,710	25.0%	28,559,191	100.3%		-	(100.0%)
Revised Surplus/(Deficit)	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 2: Capital Revenue and Expenditure

						2009/1	0						200	18/09	
		dget	First Qua		Second Qu		Third Qua		Fourth Qu		Year to D			Quarter	Į
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ture as		% of adjusted	
				appropr		approp		budget		ď		% of		budget	2009/10
				iation		riation				budget		adjuste			
Rand				auon		manori				buuget		d			
Capital Revenue and Expenditure															
Source of Finance	-	41,814,100	8,073,547	-	14,405,216	-	8,283,534	19.8%	720,500	1.7%	31,482,797	75.3%	2,587,293	76.5%	(72.2%)
External loans	-			-	-		-			-					
Internal contributions	-	13,000	-	-	-	-	-	-	-	-	-		514,001	60.7%	(100.0%)
Transfers and subsidies	-	33,513,800	7,378,169	-	11,590,930		7,681,347	22.9%	522,642	1.6%	27,173,088	81.1%	2,073,292	100.1%	(74.8%)
Other	-	8,287,300	695,378	-	2,814,286		602,187	7.3%	197,858	2.4%	4,309,709	52.0%		-	(100.0%)
Capital Expenditure	-	41,814,100	8,274,450	-	14,405,216	-	8,283,534	19.8%	467,817	1.1%	31,431,017	75.2%	2,587,293	76.5%	(81.9%)
Water and Sanitation	-	10,234,408	471,101	-	8,356,868		87,843	.9%	219,585	2.1%	9,135,397	89.3%	1,652,288	211.1%	(86.7%)
Electricity	-	15,592,800	98,632	-	5,218,679	-	7,594,498	48.7%	15,760	.1%	12,927,569	82.9%	935,005	102.2%	(98.3%)
Housing	-		-	-	-	-	-		-	-	-		-	-	-
Roads, pavements, bridges and storm w	-	7,146,042	6,545,042	-	-		-			-	6,545,042	91.6%		13.6%	
Other	-	8,840,850	1,159,675	-	829,669		601,193	6.8%	232,472	2.6%	2,823,009	31.9%		25.0%	(100.0%)
				1				1				1			

Total Capital and Operating Expenditure

Total Capital and Operating E	Apenditure														
						2009/10)						200	18/09	
	But	laet	First Qua	ter	Second Qu	arter	Third Qua	rter	Fourth Qua	arter .	Year to D	ate	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
		-		Main		Main		adjusted		adjuste		ture as		% of adjusted	to Q4 of
				appropr		approp		budget		'n		% of		budget	2009/10
				iation		riation				budget		adiuste		5	
Rand												d			
Capital and Operating Revenue															
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	81.2%	49.5%
Capital Revenue	-	41,814,100	8,073,547	-	14,405,216	-	8,283,534	19.8%	720,500	1.7%	31,482,797	75.3%	2,587,293	76.5%	(72.2%)
Total Revenue	181,020,021	197,371,595	51,268,494	28.3%	53,784,683	27.3%	44,079,485	22.3%	30,157,660	15.3%	179,290,322	90.8%	22,279,038	80.2%	35.4%
Capital and Operating Expenditure	•														
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%
Capital Expenditure	-	41,814,100	8,274,450	-	14,405,216	-	8,283,534	19.8%	467,817	1.1%	31,431,017	75.2%	2,587,293	76.5%	(81.9%)
Total Expenditure	175,079,747	211,988,444	40,155,763	22.9%	40,856,622	19.3%	37,507,196	17.7%	34,078,182	16.1%	152,597,763	72.0%	31,690,001	87.4%	7.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Pay	yments														
						2009/10)						200	08/09	
	But		First Quar	ter	Second Qu	arter	Third Oya		Fourth Qu		Year to D			Quarter	l I
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	O4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
				Main		Main		adiusted		adjuste		ture as		% of adjusted	to Q4 of
				appropr		approp		budget		ď		% of		budget	2009/10
				iation		riation				budget		adiuste		5	
Rand				auon		nation				buuget		d			
Cash Receipts and Payments															
			(45 000 0 00)		(0.040.400)		(40. (07. 044)		(40.05.4.0/0)		(45 000 040)				
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%)
Statutory receipts (including VAT)	-		-	-	1,054,992	-	28,220		-		1,083,212	-		-	-
Service charges	-		-	-	9,571,286	-	17,825,676		16,475,653		43,872,615	-		-	(100.0%)
Transfers (operational and capital)	-	-	22,989,798	-	10,668,400	-	7,751,268		-	-	41,409,466	-	-	-	-
Other receipts	-	-	20,741,578	-	6,839,636	-	4,464,737		-	-	32,045,951	-	-	-	-
Contributions recognised - cap. & contr.	-		-	-	-	-			-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans			-	-	-	-	-		-		-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		(7.316.013)		2.613.740	-	51.483		46.636		(4.604.154)			-	(100.0%)
Net increase (decr.) in assets / liabilities			(7,510,015)	-	2,015,740		31,465	-	40,030		(4,004,134)	-	-	-	(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	-		-	-
Bulk Purchases - electr., water and sewe	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other payments to service providers	-	-	6,197,798	-	17,073,634	-	10,944,073		12,124,286	-	46,339,791	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	743,095	-	96,927	-		-			840,022	-	-	-	-
Other cash flows / payments	-		7,670,862	-	5,652,108	-	9,357,551		667,594	-	23,348,115	-	-	-	(100.0%)
Closing Cash Balance	-	-	(8,218,403)		(10,637,311)		(12,054,262)		(16,149,367)		(16,149,367)		-	1	

Part 4a: Operating Revenue and Expenditure by Function First Qu Actual Expenditure rter 1st Q as % of Main appropr iation Second Q Actual Expenditure Third Q Actual Expenditure Fourth Q Actual Expenditure Year to Da Actual Expenditure Four Actual Expenditure rter 4th Q as % of adjuste d 2nd Q as % of Main approp riation rter 3rd Q a: % of adjusted budget te Total Expend ture as % of Main Appropriation ter Total Adjusted Budget Q4 of 2008/0 to Q4 of 2009/10 xpenditure a % of adjusted budget budge adjuste d Water Operating Revenue Service charges Transfers and subsidies Other own revenue 8,545,735 4,443,951 4,061,037 40,747 6,481,891 3,467,416 3,000,000 14,475 27,447,676 25,572,542 8,737,816 31.8% 21.4% 49.7% 15.6% 7,715,282 31,480,724 14,772,181 16,612,511 96,032 3,775,315 3,707,751 71.7% 25.3% 123.1% 31.1% 30.2% 17,206,999 10,111,242 129,439 17,206,995 8,236,108 129,439 25.8% 40.2% 31.5% 3,689,219 5,028,436 20,161 3,171,595 4,523,038 20,649 18.4% 54.9% 16.0% 20.2% 36.4% 11.2% 85.8% 201.7% 74.2% (6.5%) (100.0%) (78.6%) 67,56 10,154,271 2,981,971 1,606,859 898,564 6,938,930 3,548,734 (16.5%) 48.5% 5,415,051 2,981,971 1,483,822 868,710 **14.6%** 29.1% 1,942,856 704,599 19.1% 23.6% **29.7%** 30.1% 1,905,393 1,076,861 35.2% 36.1% 128.1% 119.0% **2,281,886** 725,134 Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure . 7,172,300 2,433,08 . 615,112 -8.6% . 1,238,25 . 17.39 . 708,295 . 29.19 -828,532 . 34.19 3,390,1 -139.39 . 1,556,752 (46.8% Surplus/(Deficit) 17,293,405 20,157,491 7,061,913 6,794,960 1.493.429 6.108.423 4.576.498 24.541.794

			-				
Part	4b: 0	perating	Revenue	and Ex	penditure	bv	Function

						2009/10)						200	08/09	
		iget	First Qua		Second Qu		Third Qua		Fourth Qu		Year to D			Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
		-		Main	-	Main		adjusted		adjuste		ture as		% of adjusted	to Q4 of
				appropr		approp		budget		á		% of		budget	2009/10
				iation		riation		buuget		budget		adjuste		budget	
Rand				auon		nation				buuget		aujusie			
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%
Service charges	39.845.690	39.845.690	9.081.800	22.8%	10.715.891	26.9%	9.584.153	24.1%	11.796.461	29.6%	41.178.305	103.3%	7.912.521	-	49.1%
Transfers and subsidies	8,960,000	8.960.000	5.800.000	64.7%	1.720.000	19.2%	1,440,000	16.1%		-	8,960,000	100.0%		-	
Other own revenue	2,656,826	456,826	37,123	1.4%	133,875	5.0%	207,615	45.4%	89,309	19.5%	467,922	102.4%	120,459	-	(25.9%)
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 related costs	4.579.739	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	-	37.4%
Bad and doubtful debt				-	-	-			-	-		-		-	
Bulk 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%	6,753,900	-	38.8%
Other expenditure	5,654,651	3,524,348	378,249	6.7%	466,857	8.3%	1,756,066	49.8%	614,165	17.4%	3,215,337	91.2%	68,983	-	790.3%
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 4c: Operating Revenue and Expenditure by Function

						2009/10)						200	08/09	
	Buc		First Qua		Second Qu		Third Qua		Fourth Qu		Year to D			Quarter	ļ
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	to Q4 of
				Main		Main		adjusted		adjuste		ture as		% of adjusted	
				appropr		approp		budget		ď		% of		budget	2009/10
				iation		riation				budget		adjuste			
Rand												ď			
Waste Water Management															
Operating Revenue	4,767,084	4,767,084	1,149,078	24.1%	1,139,295	23.9%	1,146,181	24.0%	1,545,824	32.4%	4,980,378	104.5%	1,065,117	-	45.1%
Service charges	4,757,040	4,757,040	1,147,640	24.1%	1,138,630	23.9%	1,145,632	24.1%	1,543,764	32.5%	4,975,666	104.6%	1,063,899	-	45.1%
Transfers and subsidies	-	-	÷ .	-	-	-	-		-	-	-		-	-	-
Other own revenue	10,044	10,044	1,438	14.3%	665	6.6%	549	5.5%	2,060	20.5%	4,712	46.9%	1,218	-	69.1%
Operating Expenditure	6,104,166	2,683,783	470,864	7.7%	247,545	4.1%		21.0%		22.4%	1,883,552	70.2%	1,033,878	-	(41.9%)
Employee related costs	1,187,544	1,187,544	198,966	16.8%	216,320	18.2%	253,966	21.4%	248,822	21.0%	918,074	77.3%	206,963	-	20.2%
Bad and doubtful debt	-		-	-	-	-			-		-		-	-	-
Bulk purchases	-	-	-	-		-			-	-	-	-		-	-
Other expenditure	4,916,622	1,496,239	271,898	5.5%	31,225	.6%	310,921	20.8%	351,434	23.5%	965,478	64.5%	826,915	- 1	(57.5%)
Surplus/(Deficit)	(1,337,082)	2,083,301	678,214		891,750		581,294		945,568		3,096,826		31,239		

Part 4d: Operating Revenue and Expenditure by Function

						2009/10							200	18/09	
	Buc	iget	First Qua	ter	Second Qu	arter	Third Qua	rter	Fourth Qua	arter	Year to D	late	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q as	Actual	4th Q	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	% of	Expenditure	as % of	Expenditure	Expendi	Expenditure	Expenditure as	
				Main		Main		adjusted		adjuste		ture as		% of adjusted	to Q4 of
				appropr		approp		budget		ď		% of		budget	2009/10
				iation		riation				budget		adjuste			
Rand												d			
Waste Management															
Operating Revenue	7,053,881	7,053,881	1,424,910	20.2%	1,435,541	20.4%	1,485,024	21.1%	2,325,584	33.0%	6,671,059	94.6%	1,475,515	-	57.6%
Service charges	7,028,592	7,028,592	1,424,910	20.3%	1,435,541	20.4%	1,445,665	20.6%	2,301,608	32.7%	6,607,724	94.0%	1,475,472	-	56.0%
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-		-	-
Other own revenue	25,289	25,289	-	-	-	-	39,359	155.6%	23,976	94.8%	63,335	250.4%	43	-	55,658.1%
Operating Expenditure	5,877,838	4,425,759	960,753	16.3%	1,387,218	23.6%	1,646,191	37.2%	1,510,390	34.1%	5,504,552	124.4%		-	20.8%
Employee related costs	3,669,012	3,669,012	855,000	23.3%	840,303	22.9%	891,844	24.3%	872,641	23.8%	3,459,788	94.3%	809,303	-	7.8%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	2.208.826	756.747	105.753	4.8%	546.915	- 24.8%	754.347	99.7%	637.749	- 84.3%	2.044.764	270.2%	441.188	-	44.6%
Other expenditure	2,208,826	/56,/4/	105,753	4.8%	546,915	24.8%	/54,34/	49.1%	637,749	04.5%	2,044,764	210.2%	441,188		44.6%
Surplus/(Deficit)	1,176,043	2,628,122	464,157		48,323		(161,167)		815,194		1,166,507		225,024		

Part 5: Debtor Age Analysis

Part 5: Debtor Age Analysis												
	0 - 30	Days	30 - 60 Da	lys .	60 - 90 Da	ys	Over 90 D	ays	Total		Written C)ff
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income So	ource											
Water	1,516	25.4%	275	4.6%	242	4.1%	3,941	66.0%	5,974	16.5%	-	
Electricity	1,041	30.1%	356	10.3%	322	9.3%	1,741	50.3%	3,460	9.5%		
Property Rates	766	14.1%	283	5.2%	275	5.1%	4,104	75.6%	5,428	15.0%	-	
Sanitation	321	12.0%	131	4.9%	126	4.7%	2,103	78.4%	2,681	7.4%		
Refuse Removal	375	10.9%	153	4.4%	140	4.1%	2,781	80.6%	3,449	9.5%	-	
Other	887	5.8%	538	3.5%	365	2.4%	13,520	88.3%	15,310	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											
Government	1,058	58.3%	221	12.2%	141	7.8%	396	21.8%	1,816	5.0%	-	
Business	53	68.8%	5	6.5%	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%	27,779	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%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 Di	ays	60 - 90 Da	iys	Over 90 D	lays	Total	
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deduction VAT (adput less input) Persisor / Reliferment Lean repayments Trade Creditors Audior-General Other	37,787					-	-	-	37,787	
Total	37,787	100.0%							37,787	100.0%

Contact Details Municipal Manager Financial Manager

Miss Sibongile Mnisi Miss Mosa Tlali 013 712 8800 013 712 8814

Source Local Government Database

1. All figures in this report are unaudited

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

						2009/10)						2008/0	9	
	Bug	jaet	First Quar	ter	Second Qu	arter.	Third Qua	ter	Fourth Qua	arter.	Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	04.0000000
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		adjuste		adjuste		ure as %		ure as %	to Q4 of
				appropr		appropr		'n		d		of		of	2009/10
				iation		iation		budget		budget		adjusted		adjusted	
Rand				iution.		nution		buager		buuget		budget		budget	
Turiu												Duddet		Duddet	
Operating Revenue and Exper	nditure														
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%	127.49
Property rates	25,455,858	25,455,858	5,202,253	20.4%	6,298,014	24.7%	6,989,794	27.5%	5,244,840	20.6%	23,734,901	93.2%	4,649,281	93.7%	12.89
Service charges	85,489,878	85,489,878	22,856,663	26.7%	20,574,108	24.1%	24,321,351	28.4%	24,619,221	28.8%	92,371,343	108.0%	16,045,081	104.0%	53.49
Other own revenue	43,746,635	43,746,635	22,532,755	51.5%	15,892,532	36.3%	12,445,225	28.4%	34,180,722	78.1%	85,051,234	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%
Employee related costs	31.533.704	31.533.704	8.075.543	25.6%	8.390.784	26.6%	8.777.111	27.8%	8.615.983	27.3%	33.859.421	107.4%	9.744.270	116.3%	(11.6%
Bad and doubtful debt	18.000.001	18.000.001	4.506.002	25.0%	4.488.001	24.9%	4,500.003	25.0%	5.997.000	33.3%	19.491.006	108.3%	3.249.994	100.0%	84.59
Bulk purchases	38.063.000	38.063.000	7.812.064	20.5%	7.032.971	18.5%	8.391.790	22.0%	8.912.989	23.4%	32,149,814	84.5%	6.810.906	98.4%	30.99
Other expenditure	67.063.064	67.063.064	20.562.201	30.7%	17.413.018	26.0%	14,715.024	21.9%	36.582.047	54.5%	89.272.290	133.1%	9.633.751	79.8%	279.79
Surplus/(Deficit)	32,602	32,602	9,635,861		5,439,880		7,372,442		3,936,764		26,384,947		(1,278,032)		
Capital transfers and other adjustr	nents			-		-				-		-		-	-
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)		

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Revised Surplus/(Deficit) 32,602 32,602 9,635,861 5,439,880

						2009/10)						2008/0	19	
	Bud	lget	t First Quarter		Second Qu	Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	Q4 of 2008/09
				Main		Main		adjuste		adjuste		ure as %		ure as %	to Q4 of
								J		adjustic		of		of	2009/10
				appropr		appropr		ů.							
Dura 1				iation		iation		budget		budget		adjusted		adjusted	
Rand												budaet		budaet	
Capital Revenue and Expenditu	174														
Source of Finance	45.262.978	45.262.978			4.943.501	10.9%	84.903	.2%	119.123	.3%	5.147.527	11.4%		53.0%	(100.0%
			-		4,943,501	10.9%	84,903	.270	119,123	.370	5,147,527	11.476	-	53.0%	(100.0%)
External loans	9,720,000	9,720,000	-		-	-	-	-	-		-		-	-	-
Internal contributions	-	-	-		4 750 000	-	-	-	-			-	-		-
Transfers and subsidies Other	21,823,000 13,719,978	21,823,000 13,719,978	-		4,753,300 190,201	21.8%	84,903	.6%	119.123	.9%	4,753,300 394,227	21.8% 2.9%	-	87.3% 69.9%	
Other	13,/19,9/8	13,719,978	-		190,201	1.4%	84,903	.6%	119,123	.9%	394,221	2.9%		69.9%	(100.0%
Capital Expenditure	45,262,978	45.262.978			4,943,501	10.9%	84.903	.2%	119.123	.3%	5.147.527	11.4%		53.0%	(100.0%)
Water and Sanitation	15.323.000	15.323.000			2.481.719	16.2%	01,700		117,125	.070	2.481.719	16.2%		64.2%	
Electricity	3.760.000	3,760,000			2,184,421	58.1%					2,184,421	58.1%		04.270	
Housing	3,700,000	3,700,000	-		2,104,421	30.175			-		2,104,421	30.170	-	-	
Roads, pavements, bridges and sto	9,650,000	9.650.000												38.1%	
Other	16,529,978	16.529.978			277.361	1.7%	84.903	.5%	119.123	.7%	481,387	2.9%		76.1%	(100.0%
				1	277,001	1.770	04,703		117,120		401,507	2.770			(100.07)

Total Capital and Operating Expenditure First Quarter Actual 1st Q as Expenditure % of Main 2009/ Second Qu Actual arter 2nd Q as % of Main Third Quarter Actual 3rd Q Fourth Quarter Actual 4th Q as Year to Date Actual Total Fourth Quarter Actual Total Main Adjusted Budget Q4 of 2008/0 s % of % of propriation Expenditure Expenditure Expenditure Expenditu Expenditure xpendi Expenditure to Q4 of re as % of re as 9 of djust d djuste d 2009/10 pprop iation pprop iation dae budge Rand Capital and Operating Reve Operating Revenue Capital Revenue Total Revenue Capital and Operating Expe 154.692.37 154.692.37 50.591.671 32.79 42.764.654 27.69 43,756,370 28.39 64,044.78 41.45 201.157.47 130.0 28.160.88 117.5 127.4 45,262,978 45,262,978 4,943,501 10,9% 84,903 .2% 199,955,349 199,955,349 50,591,671 25.3% 47,708,155 23.9% 43,841,273 21.9% (100.0%) 127.8% re 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 95.99 104.2 Operating Expenditure Capital Expenditure 45,262,978 45,262,978 - - 4,943,501 10.9% 84,903 2.% 119,123 ...3% 5,147,527 11.4% - 53.0% 199,922,747 199,922,747 40,955,810 20.5% 42,268,275 21.1% 36,468,831 18.2% 60,227,142 30.1% 179,920,058 90.0% 29,438,921 87.0% (100.0%) 104.6% Total Expenditure

Part 3: Cash Receipts and Payments 2009/10 Second Qu Actual First Quarter Actual 1st Q as Third Quarter Actual 3rd Q Fourth Quarter Actual 4th Q as Year to Date Actual Total arter 2nd Q Fourth Quarter Actual Total Main Adjusted Q4 of 2008/0 as % of Main appropriation Budget Expenditure % of Main Expenditure Expenditure as % of Expenditure % of Expenditure Expendit ure as % Expenditure xpend to Q4 of 2009/10 ure as % of djuste d adjuste d pprop pprop iation of udae budge ustor Rand Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital 11.130.50 11.130.505 11.130.505 17.394.780 13.097.601 24.750.316 11.130.505 31,127,418 50,708,595 42.818.489 53.827.063 178.481.565 (100.0%) 25,299,932 (100.0% 23,808,041 22,303,000 22,280,889 10,531,699 10,005,901 25,596,807 12,238,774 15,991,482 96,985,669 45,073,473 36,422,423 Transfers (operational and capital Other receipts Contributions recognised - cap. & Proceeds on disposal of PPE External loans Net increase (decr.) in assets / lia 4,597,554 5,827,48 (100.0% 42,174,348 10,959,193 474,184 165,415,542 43,549,142 (3,136,419 (100.0%) (100.0%) (100.0%) Cash payments by type 44,444,320 47,115,668 11.075.048 31,681,206 10,914,054 (205,723) 11,075,048 (1,242,732) 10,600,847 (2,162,148) Employee related costs Grant and subsidies Bulk Purchases - electr., water Other payments to service pro Capital assets Repayment of borrowing Other cash flows / payments 40 426 429 45 318 718 38 870 820 31 618 03 156 234 000 (100.09 . 173,709 (6,864,149) **17,394,78**0 . 772,152 (9,147,678) **24,196,52**8 . 945,861 (32,177,042) **24,196,528** (100.0%) (100.0%) (8,035,366) 13,097,601 (8,129,849) 24,750,316 Closing Cash Balance 11,130,505 11,130,505

Part 4a: Operating Revenue and Expenditure by Function Year to Date Actual Total Expenditure Expendit ure as % of Fourth Quarter Actual 4th Q as Expenditure % of adjuste d First Quar Actual Expenditure Second Qu Actual Expenditure . Third Quar Actual Expenditure Fourth C Actual Expenditure Main ppropriatio ter 1st Q as % of Main arter 2nd Q as % of Main appropr iation ter 3rd Q as % of ter Total Adjusted Budget Q4 of 2008/ to Q4 of 2009/10 xpend re as 9 of djust d pprop iation dge budge and Idae Water Operating Revenue 29,077,199 45,312,731 45,312,731 7,987,524 17.6% 22.3% 3.4% 64.2% 6,673,787 111.79 335.7% 14,668,846 32.4% 10,197,422 22.5% 61,930,991 136.79 Service charges Transfers and subsidies Other own revenue 28,829,590 16,208,235 274,900 28,829,59 16,208,23 274,90 6,982,552 6,753,452 932,842 24.29 41.79 339.3% 6,417,050 554,922 1,015,552 6,143,046 4,052,071 2,305 21.3% 25.0% 9,574,22 18,541,16 961,81 33.2% 114.4% 29,116,875 29,901,606 2,912,510 101.09 6,609,85 118.49 100.09 38.49 44.89 (100.0% 1,404.59 .89 100 059.5 63,931 255.3% 5.2% 84.6% 18.9% 573.8% Operating Expenditure 29,499,014 29,499,014 7,673,647 26.0% 8,594,043 29.1% 6,238,327 21.1% 21,521,589 73.0% 44,027,606 149.3% 6,057,488 97.5% Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 2,217,30 9,969,93 5,635,00 11,676,776 2,217,307 9,969,931 5,635,000 11,676,776 617,325 2,492,484 1,209,439 3,354,399 616,543 2,492,483 651,876 4,833,141 27.8% 25.0% 11.6% 41.4% 636,331 2,492,481 1,329,134 1,780,381 28.7% 25.0% 23.6% 15.2% 603,590 3,323,310 1,548,344 16,046,345 27.2% 33.3% 27.5% 137.4% 2,473,789 10,800,758 4,738,793 26,014,266 573,819 1,800,128 1,302,002 2,381,539 102.9% 100.0% 111.0% 87.2% 27.89 11.69 25.09 21.59 28.79 108.39 84.19 222.89 15.813.717 15.813.717 Surplus/(Deficit) 6.995.199 (606.519) 3,959,095 7.555.610 17,903,385 616.29

Part 4b: Operatin	a Revenue and I	Expenditure by	/ Function

		2009/10											2008/0		
	Buc		First Quar		Second Qu		Third Qua		Fourth Qua		Year to Date		Fourth Qu		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	
		-		Main		Main		adjuste		adjuste		ure as %		ure as %	to Q4 of
				appropr		appropr		d		d		of		of	2009/10
				iation		iation		budget		budget		adjusted		adjusted	
Rand								5				budget		budget	
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%	114.1%
Service charges	45,293,088	45,293,088	13,166,374	29.1%	11,405,147	25.2%	12,334,021	27.2%	12,283,848	27.1%	49,189,390	108.6%	7,381,257	127.7%	66.4%
Transfers and subsidies	1,390,180	1,390,180	579,243	41.7%	463,395	33.3%	963,811	69.3%	2,409,738	173.3%	4,416,187	317.7%	-	190.7%	(100.0%)
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%
Employee related costs	2,706,548	2,706,548	547,312	20.2%	576,720	21.3%	632,732	23.4%	549,808	20.3%	2,306,572	85.2%	571,481	91.3%	(3.8%)
Bad and doubtful 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	22.7%	27,411,021	84.5%	5,508,904	95.8%	33.7%
Other expenditure	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	102.3%	150.6%
0 1 10 0 11	50/7/11	50/7/4/	400 (40		0.70/ 004		((())))		D / DE 44/		5 700 005		(154 744)		
Surplus/(Deficit)	5,867,646	5,867,646	103,612		2,726,231		(666,254)		3,635,446		5,799,035		(451,741)		

Part 4c: Operating Revenue and Expenditure by Function

		2009/10											2008/09		
	Buc	iget	First Qua	rter	Second Qu	arter	Third Qua	rter	Fourth Qua	arter	Year to Date		Fourth Qu	arter	ļ
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	
				Main	-	Main	-	adjuste		adjuste		ure as %		ure as %	to Q4 of
				appropr		appropr		ď		d		of		of	2009/10
				iation		iation		budget		budget		adjusted		adjusted	
Rand								3				budget		budget	
												Constant		Cupyers and	
Waste Water Management															
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	22.2%	1.317.843	22.5%	4.590.411	78.3%	1.323.431	22.6%	8.531.560	145.6%		-	(100.0%)
Transfers and subsidies	3,064,715	3,064,715	1,276,968	41.7%	1,021,575	33.3%	766,181	25.0%	759,462	24.8%	3,824,186	124.8%	-	-	(100.0%)
Other own revenue	457,013	457,013	72,188	15.8%	120,583	26.4%	106,496	23.3%	353,109	77.3%	652,376	142.7%		-	(100.0%)
Operating Expenditure	11,829,255	11,829,255	3,114,920	26.3%	3,037,791	25.7%		20.6%	5,232,380	44.2%	13,820,419	116.8%	-	-	(100.0%)
Employee related costs	3,262,239	3,262,239	815,141	25.0%	855,440	26.2%	905,869	27.8%	883,038	27.1%	3,459,488		-		(100.0%)
Bad and doubtful debt	2,719,750	2,719,750	679,938	25.0%	679,938	25.0%	679,938	25.0%	906,583	33.3%	2,946,397	108.3%		-	(100.0%)
Bulk purchases	-	-	-	-	-		-		-	-		-	-	-	-
Other expenditure	5,847,266	5,847,266	1,619,841	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)			1	

Part 4d: Operating Revenue and Expenditure by Function

		2009/10											2008/0	2008/09	
	Bud	get	First Quar	ter	Second Qu	arter.	Third Qua	rter	Fourth Qua	arter.	Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as	Actual	2nd Q	Actual	3rd Q	Actual	4th Q as	Actual	Total	Actual	Total	Q4 of 2008/09
	appropriation	Budget	Expenditure	% of	Expenditure	as % of	Expenditure	as % of	Expenditure	% of	Expenditure	Expendit	Expenditure	Expendit	
		-		Main		Main		adjuste		adjuste		ure as %		ure as %	to Q4 of
				appropr		appropr		d		d		of		of	2009/10
				iation		iation		budget		budget		adjusted		adjusted	
Rand								5				budget		budget	
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%	-	-	(100.0%)
Service 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%)
Transfers and subsidies	4,202,135	4,202,135	1,750,895	41.7%	1,400,716	33.3%	1,050,537	25.0%	-	-	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	158.2%	-	-	(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 related 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 doubtful debt	2,782,944	2,782,944	695,736	25.0%	695,736	25.0%	695,736	25.0%	924,648	33.2%	3,011,856	108.2%		-	(100.0%)
Bulk purchases				-		-		· · ·		-				-	-
Other expenditure	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%)
Surplus/(Deficit)	(4,295,143)	(4,295,143)	(71,713)		(351,101)		(832,701)		(2,598,542)		(3,854,057)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60 Days		60 - 90 Days		Over 90 Da	ays	Total		Written (Off
Rand	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Incom	e Source											
Water	2,295,133	3.6%	1,406,349	2.2%	1,044,018	1.6%	59,193,540	92.6%	63,939,040	33.9%		-
Electricity	461,443	11.8%	281,128	7.2%	238,839	6.1%	2,914,622	74.8%	3,896,032	2.1%	-	-
Property Rates	1,091,292	4.6%	762,274	3.2%	717,411	3.0%	21,086,345	89.1%	23,657,322	12.6%		-
Sanitation	239,488	2.0%	164,024	1.4%	160,433	1.3%	11,338,206	95.3%	11,902,151	6.3%	-	-
Refuse Removal	217,877	2.5%	142,414	1.6%	128,076	1.5%	8,313,416	94.5%	8,801,783	4.7%		-
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 Custo	mer Group											
Government		-		-	-	-		-	-	-		-
Business	-	-	-	-			-		-		-	-
Households	-	-		-	-	-		-	-	-		-
Other	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%		
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%	-	

Part 6: Creditor Age Analysis 0 - 30 Days Amount %
 30 - 60 Days
 60 - 90 Days
 Over 90 Days
 Total

 Amount
 %
 Amount
 %
 Amount
 %
 Rand

Rand Creditor Age Analysis Buik Electricity Baik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Total Contact Details Municipal Manager Financial Manager

Date:

013 665 6005 013 665 6008 Vacant Steven J Weber

Source Local Government Database

1. All figures in this report are unaudited

Municpal Manager:

Chief Financial Officer: Date: