MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard Building No. 4 Riverside Park Extension 2 Nelspruit 1200



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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 4th QUARTER ENDED JUNE 2011

- 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 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 is the status of Section 71 reports submitted.

Municipality	Up to date	Not up to	Outstanding
r	1	date	Months
Bushbuckridge		✓	June 2011
Ehlanzeni		✓	June 2011
Nkomazi	✓		
Mbombela	✓		
Thaba Chweu		✓	June 2011
Umjindi		✓	April, May
			and June
			2011
Steve Tshwete	✓	_	
Nkangala	✓		
Dr JS Moroka	✓		
Victor Khanye		✓	June 2011
Emakhazeni		✓	June 2011
Emalahleni	✓		
Thembisile		✓	May and
			June 2011
Lekwa	✓		
Govan Mbeki	✓		
Gert Sibande	✓		
Dipaleseng		✓	April, May
			and June
			2011
Pixley Ka Seme		✓	June 2011
Mkhondo		✓	June 2011
Albert Luthuli	✓		
Msukaligwa		✓	June 2011

MR.JB MBATHA

ACTING HEAD OF DEPARTMENT

DATE: 18/8/2011

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure Operating Revenue	195,841	195,841	58,542	29.9%	52,558	26.8%	483,763	247.0%	68,707	35.1%	663,570	338.8%	15,732		336.79
Billed Property rates Billed Service charges Other own revenue	26,644 31,900 137,297	26,644 31,900 137,297	1,588 3,174 53,780	6.0% 9.9% 39.2%	2,378 4,592 45,588	8.9% 14.4% 33.2%	(23,690) 60,195 447,259	(88.9%) 188.7% 325.8%	(1) 29,227 39,481	91.6% 28.8%	(19,725) 97,188 586,107	(74.0%) 304.7% 426.9%		45.7% 40.8% 145.3%	750.99
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	195,841 84,550 - 21,230 90,062	195,841 84,550 - 21,230 90,062	41,258 19,193 - 9,494 12,571	21.1% 22.7% 44.7% 14.0%	39,500 22,799 - 2,451 14,249	20.2% 27.0% - 11.5% 15.8%	228,435 76,750 - 34,486 117,200	116.6% 90.8% - 162.4% 130.1%	120,485 24,604 - 32,931 62,950	61.5% 29.1% 155.1% 69.9%	429,678 143,346 - 79,361 206,971	219.4% 169.5% - 373.8% 229.8%	17,345 - 2,443	78.4% 95.5% - 58.1% 67.7%	41.99 - 1,247.79
Surplus/(Deficit)	-	-	17,284		13,058		255,328		(51,778)		233,892		(18,875)		
Capital transfers and other adjustments				-		-		-	(17,483)	-	(17,483)	-		-	(100.0%
Revised Surplus/(Deficit)	-	-	17,284		13,058		255,328		(69,261)		216,408		(18,875)		

						2010	0/11						200	09/10	
	Buo	dget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Capital Revenue and Expenditure															
Source of Finance		-		-		-		-	-	-		-		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-		-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-		-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	24,917	111.1%	7,526	33.6%	57,127	254.8%	-		(100.0%)
Water and Sanitation	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4,802	4,802	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2,120	2,120	-	-	-	-	-	-	-	-	-	-	-	-	
Other	14,297	14,297	14,014	98.0%	10,669	74.6%	24,917	174.3%	7,526	52.6%	57,127	399.6%	-	-	(100.0%)

Total Capital and Operating Expenditu	ıre														
						2010	0/11						200	19/10	
	Buc	dget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	195,841	195,841	58,542	29.9%	52,558	26.8%	483,763	247.0%	68,707	35.1%	663,570	338.8%	15,732	107.8%	336.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	195,841	195,841	58,542	29.9%	52,558	26.8%	483,763	247.0%	68,707	35.1%	663,570	338.8%	15,732	99.4%	336.7%
Capital and Operating Expenditure															
Operating Expenditure	195,841	195,841	41,258	21.1%	39,500	20.2%	228,435	116.6%	120,485	61.5%	429,678	219.4%	34,607	78.4%	248.2%
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	24,917	111.1%	7,526		57,127	254.8%		-	(100.0%)
Total Expenditure	218,260	218,260	55,272	25.3%	50,170	23.0%	253,352	116.1%	128,011	58.7%	486,805	223.0%	34,607	56.6%	269.9%

Part 3: Cash Receipts and Payments

Tart 5. Cush Receipts and Fayments						201							200	19/10	
	Buc		First C			Quarter	Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	5,565		23,181		51,851		46,392		5,565		52,237		
Cash receipts by source	404,647	404,647	85,806	21.2%	84,179	20.8%	59,517	14.7%	6,404	1.6%	235,906	58.3%	41,851	234.2%	(84.7%)
Statutory receipts (including VAT)	-	-	358	-	133	-	236	-	96		823	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269,466	269,466	68,065	25.3%	72,485	26.9%	50,737 8,545	18.8%		- 4.7%	191,286	71.0% 25.0%	2,450 39,401	173.7%	
Other receipts Contributions recognised - cap. & contr. assets	135,181	135,181	7,383	5.5%	11,561	8.6%	8,545	6.3%	6,307	4.7%	33,796	25.0%	39,401	3,154.4%	(84.0%)
Proceeds on disposal of PPE		-				1									
External loans	_	_	_	_		_	_	_		_		-	_	-	_
Net increase (decr.) in assets / liabilities	-	-	10,000	-	-	-	-	-	-		10,000	-	-	-	
Cash payments by type	539,602	539,602	68,189	12.6%	55,509	10.3%	64,976	12.0%	45,893	8.5%	234,567	43.5%	52,130	135.5%	(12.0%)
Employee related costs	160,962	160,962	19,195	11.9%	20,509	12.7%	20,008	12.4%	13,756	8.5%	73,467	45.6%	17,344	93.4%	(20.7%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers Capital assets	205,336 173,304	205,336 173,304	34,981 14.014	17.0% 8.1%	24,331 10.669	11.8%	18,911 26,057	9.2% 15.0%	11,192 20.945	5.5% 12.1%	89,415 71.685	43.5% 41.4%	14,090 20.696	115.4%	(20.6%)
Repayment of borrowing	173,304	173,304	14,014	8.176	10,009	0.276	20,057	15.0%	20,945	12.176	71,083	41.476	20,090	115.476	1.276
Other cash flows / payments	-	-					-			-					
Closing Cash Balance	(134,954)	(134,954)	23,181		51,851		46,392		6,903		6,903		41,958		
	(.01,701)	(.51,751)	20,101		01,001		10,072		0,700		0,700		11,700		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	enulture by Ft	IIICHUII						2010/11 2009/10										
						201	0/11						200	9/10				
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10			
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of			
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11			
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11			
R thousands												budget		budget				
Water																		
Operating Revenue	12,272	12,272	440	3.6%	1,151	9.4%	5,102	41.6%	-	-	6,693	54.5%	1,874	263.6%	(100.0%)			
Billed Service charges	3,592	3,592	418	11.6%	1,174	32.7%	(1,152)	(32.1%)	-	-	440	12.2%	366	107.0%	(100.0%)			
Transfers and subsidies	-	-	2	-	(55)	-	5,451	-	-	-	5,398	-	1,498	283.6%	(100.0%)			
Other own revenue	8,680	8,680	20	.2%	32	.4%	804	9.3%	-	-	856	9.9%	9	(2.2%)	(100.0%)			
Operating Expenditure	22,234	22,234	5,050	22.7%	10,421	46.9%	(320)	(1.4%)			15,151	68.1%	7,099	129.4%	(100.0%)			
Employee related costs	11,960	11,960	2.540	21.2%	5.326	44.5%	7.899	66.0%			15.764	131.8%	2.213	130.0%	(100.0%)			
Bad and doubtful debt		-	-	-	-	-	-	-				-		-	-			
Bulk purchases	155	155	-	-	-	-	-	-	-	-	-	-	-	1.4%	-			
Other expenditure	10,119	10,119	2,511	24.8%	5,095	50.4%	(8,219)	(81.2%)	-	-	(613)	(6.1%)	4,886	132.6%	(100.0%)			
Surplus/(Deficit)	(9,962)	(9,962)	(4,610)		(9,270)		5,423		-		(8,458)		(5,225)					
Capital transfers and other adjustments				-		-		-		-		-		-	-			
Revised Surplus/(Deficit)	(9,962)	(9,962)	(4,610)		(9,270)		5,423		-		(8,458)		(5,225)					

Part 4b: Operating Revenue and Expe	nunture by it	IIICUUII													
						2010								9/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
E															
Electricity															
Operating Revenue	19,243	19,243	2,809	14.6%	3,465	18.0%			-	-	6,274	32.6%	3,100	70.5%	(100.0%)
Billed Service charges	21,893	21,893	2,749	12.6%	3,414	15.6%	-	-	-	-	6,163	28.1%	3,067	38.8%	(100.0%)
Transfers and subsidies		-	0	-	(3)	-	-	-	-	-	(3)	-	1	-	(100.0%)
Other own revenue	(2,650)	(2,650)	60	(2.3%)	54	(2.0%)	-	-	-	-	114	(4.3%)	32	(6.3%)	(100.0%)
Operating Expenditure	35,851	35,851	13,169	36.7%	5.339	14.9%					18,508	51.6%	5.820	88.1%	(100.0%)
Employee related costs	2.402	2.402	491	20.4%	602	25.1%	-			-	1.093	45.5%	598	99.1%	(100.0%)
Bad and doubtful debt		-	-	-	-	_	-			-	-	-	-		
Bulk purchases	21,075	21,075	9,494	45.0%	2,451	11.6%	-	-	-		11,945	56.7%	2,443	67.9%	(100.0%)
Other expenditure	12,374	12,374	3,185	25.7%	2,285	18.5%	-	-	-	-	5,469	44.2%	2,778	116.0%	(100.0%)
Surplus/(Deficit)	(16,608)	(16,608)	(10,360)		(1,874)				-		(12,234)		(2,720)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16,608)	(16,608)	(10,360)		(1,874)				-		(12,234)		(2,720)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe	1					2010	1/11						200	9/10	
	Buc	faet	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date		Quarter	0.4
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнации		арргорнация		buuger		budget		budget		budget	
Waste Water Management															
Operating Revenue	2,586	2,586	749	29.0%	1,659	64.2%			-	-	2,409	93.1%	1,913	287.6%	(100.0%)
Billed Service charges	3,858	3,858	5	.1%	4	.1%	-	-	-	-	9	.2%	1	18.9%	(100.0%)
Transfers and subsidies	-	-	41	-	(82)	-	-	-	-	-	(41)	-	34	-	(100.0%)
Other own revenue	(1,272)	(1,272)	703	(55.3%)	1,737	(136.6%)	-	-	-	-	2,440	(191.9%)	1,878	(218.6%)	(100.0%)
Operating Expenditure	4,224	4,224	665	15.7%	1,188	28.1%					1,852	43.9%	1,128	41.7%	(100.0%)
Employee related costs	1,768	1,768	457	25.9%	1,034	58.5%				-	1,491	84.4%	856	84.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-		-		-	-	-	
Bulk purchases	-	-	-	-	-	-		-	-		-	-	-	-	-
Other expenditure	2,457	2,457	208	8.5%	153	6.2%		-	-	-	361	14.7%	272	20.0%	(100.0%)
Surplus/(Deficit)	(1,638)	(1,638)	85		472				-		556		785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1,638)	(1,638)	85		472		-		-		556		785		

Part 4d: Operating Revenue and Expenditure by Function

						201	0/11						200	09/10	
	Bu	dget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue			663					-	-	-	663	-			-
Billed Service charges	-	-	0	-	-		-		-	-	0	-	-	-	-
Transfers and subsidies	-	-	(41)	-	-		-		-	-	(41)	-	-	-	-
Other own revenue	-	-	703	-	-	-	-	-	-	-	703	-	-	-	-
Operating Expenditure			476								476				
Employee related costs			295								295	_			
Bad and doubtful debt	_				_			_	_	_		-	_		_
Bulk purchases	_		_		_			_	_	_	_	-	_		_
Other expenditure	-	-	181	-	-	-	-	-	-	-	181	-	-	-	-
Surplus/(Deficit)		-	186				-		-		186				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)			186		-						186				

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-					

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

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

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		buaget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	810,158	933,167	371,658	45.9%	180,178	22.2%	179,873	19.3%	1,335,215	143.1%	2,066,923	221.5%	53,682		2,387.39
Billed Property rates	108,185	249,404	222,260	205.4%	15,117	14.0%	21,121	8.5%	523,170	209.8%	781,669	313.4%	1,177	-	44,337.09
Billed Service charges	17,500	16,718	3,635	20.8%	5,035	28.8%	8,146	48.7%	36,418	217.8%	53,233	318.4%	14,399	-	152.99
Other own revenue	684,473	667,044	145,763	21.3%	160,026	23.4%	150,605	22.6%	775,628	116.3%	1,232,021	184.7%	38,106	-	1,935.59
Operating Expenditure	540,084	577,317	101,965	18.9%	142,265	26.3%	124,422	21.6%	767,608	133.0%	1,136,260	196.8%	60,582		1,167.19
Employee related costs	189,773	197,308	42,833	22.6%	53,751	28.3%	49,549	25.1%	320,878	162.6%	467,011	236.7%	25,889	-	1,139.59
Bad and doubtful debt	12,000	50,000	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	65,000	84,000	21,000	32.3%	21,000	32.3%	21,000	25.0%	140,000	166.7%	203,000	241.7%		-	677.89
Other expenditure	273,311	246,009	38,131	14.0%	67,514	24.7%	53,873	21.9%	306,730	124.7%	466,249	189.5%	16,693		1,737.59
Surplus/(Deficit)	270,074	355,850	269,693		37,913		55,451		567,607		930,664		(6,900)		
Capital transfers and other adjustments				-											-
Revised Surplus/(Deficit)	270,074	355,850	269,693		37,913		55,451		567,607		930,664		(6,900)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	uic					201	7/11						200	19/10	
	Buc	daet	First 0	uarter	Second	Quarter	Third C	luarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-		28,748	-	49,667	-	52,156		287,240	-	417,811	-			(100.0%)
External loans	-	-	-	-	-	-			-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	14,757	-	-	-	21,915	-	37,198	-	-	-	(100.0%)
Other	-	-	28,222	-	34,910	-	52,156		265,325	-	380,612	-	-	-	(100.0%)
Capital Expenditure	439,071	441,381	28,748	6.5%	49,667	11.3%	52,156	11.8%	175,309	39.7%	305,879	69.3%	(14,281)		(1,327.6%)
Water and Sanitation	278,871	274,071	7,736	2.8%	21,781	7.8%	34,722	12.7%	91,688	33.5%	155,927	56.9%	(15,832)	-	(679.1%)
Electricity	3,500	3,500	-	-	-	-			-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(117)		(100.0%)
Roads, pavements, bridges and storm water	104,950	116,850	15,916	15.2%	17,878	17.0%	10,524	9.0%	52,276	44.7%	96,594	82.7%	(2,264)	-	(2,409.0%)
Other	51,750	46,960	5,096	9.8%	10,008	19.3%	6,909	14.7%	31,345	66.7%	53,358	113.6%	3,932	-	697.2%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	810,158	933,167	371,658	45.9%	180,178	22.2%	179,873	19.3%	1,335,215	143.1%	2,066,923	221.5%	53,682	-	2,387.3%
Capital Revenue	-	-	28,748	-	49,667	-	52,156	-	287,240	-	417,811	-	-	-	(100.0%)
Total Revenue	810,158	933,167	400,406	49.4%	229,845	28.4%	232,028	24.9%	1,622,455	173.9%	2,484,734	266.3%	53,682	-	2,922.3%
Capital and Operating Expenditure															
Operating Expenditure	540,084	577,317	101,965	18.9%	142,265	26.3%	124,422	21.6%	767,608	133.0%	1,136,260	196.8%	60,582	-	1,167.1%
Capital Expenditure	439,071	441,381	28,748	6.5%	49,667	11.3%	52,156	11.8%	175,309	39.7%	305,879	69.3%	(14,281)	-	(1,327.6%)
Total Expenditure	979,155	1,018,697	130,713	13.3%	191,932	19.6%	176,577	17.3%	942,917	92.6%	1,442,139	141.6%	46,301	-	1,936.5%

						2010	0/11						200	19/10	
	Bud		First 0			Quarter	Third (Fourth			to Date		Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	57,692	57,692	23,107		108,131		114,763		122,810		23,107		94,431		
Cash receipts by source	802,289	925,407	277,607	34.6%	228,668	28.5%	150,785	16.3%	31,813	3.4%	688,873	74.4%	-	32.0%	(100.0%)
Statutory receipts (including VAT)	-	279,021	4,130	-	4,556	-	4,615	1.7%	3,216	1.2%	16,517	5.9%	-	.5%	(100.0%)
Service charges	141,000	-	-	-	-	-	-	-	-	-	-	-	-	3.3%	-
Transfers (operational and capital)	657,329	643,428	241,554	36.7%	220,175	33.5%	137,751	21.4%	:		599,480	93.2%	-	39.6%	
Other receipts	3,960	2,400	31,923	806.1%	3,937	99.4%	8,419	350.8%	28,597	1,191.6%	72,876	3,036.5%	-	40.5%	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	336				-	-					-		-	-
Net increase (decr.) in assets / liabilities	-	-					-	-				-		-	
Cash payments by type	856,024	919,183	192,583	22.5%	222,035	25.9%	142,739	15.5%	129,683	14.1%		74.7%		20.2%	(100.0%)
Employee related costs	195,291	197,308	36,944	18.9%	60,221	30.8%	35,748	18.1%	29,759	15.1%	162,672	82.4%	-	23.9%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-		-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage		84,000											-		
Other payments to service providers Capital assets	221,661 439.071	196,494 441,381	47,870 107.769	21.6% 24.5%	85,208 76,605	38.4% 17.4%	58,614 48.377	29.8% 11.0%	33,470 66,455	17.0% 15.1%	225,162 299,206	114.6% 67.8%	-	3.7% 15.0%	(100.0%)
Repayment of borrowing	439,071	441,381	107,769	24.576	70,005	17.476	48,377	11.0%	00,400	15.176	299,200	07.8%	1	15.0%	(100.0%)
Other cash flows / payments	-	-					-								
Closing Cash Balance	3.957	63,916	108.131		114.763		122,810		24,940		24.940	1	94.431	1	
closing cash balance	3,737	33,710	.50,131		.14,703		.22,010		24,740		24,740		74,431		

Part 4a: Operating Revenue and Expe	nditure by Fu	inction													
						2010	0/11						200	9/10	
	Bud	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										·		budget		budget	
Water															
Operating Revenue	359,914	12,015	2,669	.7%	3,648	1.0%	6,133	51.0%	25,583	212.9%	38,033	316.6%	13,183	-	94.1%
Billed Service charges	-	12,015	2,669	-	3,648	-	6,133	51.0%	25,573	212.9%	38,023	316.5%	13,182	-	94.0%
Transfers and subsidies	304,516	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	55,398		-	-	-	-			10	-	10	-	1	-	1,772.3%
Operating Expenditure	120,080	154,675	31.039	25.8%	46.356	38.6%	38.501	24.9%	251.582	162.7%	367.479	237.6%	22.878		999.7%
Employee related costs	120,000	101,070	01,007	20.070	10,000	50.070	50,501	21.770	201,002	102.770	507,177	207.070	22,070		,,,,,,
Bad and doubtful debt															
Bulk purchases	65,000	84.000	21.000	32.3%	21,000	32.3%	21.000	25.0%	140.000	166.7%	203.000	241.7%	18.000		677.8%
Other expenditure	55,080	70,675	10,039	18.2%	25,356	46.0%	17,501	24.8%	111,582	157.9%	164,479	232.7%	4,878	-	2,187.4%
· ·															
Surplus/(Deficit)	239,834	(142,660)	(28,370)		(42,708)		(32,369)		(225,998)		(329,445)		(9,695)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	239,834	(142,660)	(28,370)		(42,708)		(32,369)		(225,998)		(329,445)		(9,695)		

Fait 4b. Operating Revenue and Expe	nantare by re	anction													
						201								09/10	
	Bud	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		, ,		hudget		budget	
Electricity															
Operating Revenue	-		-	-			-	-	-		-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		733	161		206		580	79.1%	1.959	267.3%	2.905	396.4%	1.443		35.8%
Employee related costs	_			_		_		-	.,		_,		.,	_	-
Bad and doubtful debt	_	_	_	_		_	_	_	_		_	_	_	_	-
Bulk purchases	-	-						-							-
Other expenditure	-	733	161	-	206	-	580	79.1%	1,959	267.3%	2,905	396.4%	1,443	-	35.8%
Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(1,959)		(2,905)		(1,443)		
Capital transfers and other adjustments			, ,	-			1 1		, , ,		1				
Revised Surplus/(Deficit)		(733)	(161)		(206)		(580)		(1,959)		(2,905)		(1,443))	

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	enallure by Fu	inction													
						201	0/11						200	19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Marka Maka Mananana															
Waste Water Management															
Operating Revenue	3,640	2,085	441	12.1%	601	16.5%	970	46.5%	4,023	192.9%	6,036	289.4%		-	1,031.5%
Billed Service charges	3,640	2,085	441	12.1%	601	16.5%	970	46.5%	4,023	192.9%	6,036	289.4%	356	-	1,031.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4.800	2.690	366	7.6%	575	12.0%	530	19.7%	2.652	98.6%	4.123	153.3%	173		1.437.0%
Employee related costs		-	-	-	-	-	-			-		-	_	-	
Bad and doubtful debt	_	-		-	-		-		-	-	_	-	_	-	-
Bulk purchases	-		-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	4,800	2,690	366	7.6%	575	12.0%	530	19.7%	2,652	98.6%	4,123	153.3%	173	-	1,437.0%
Surplus/(Deficit)	(1,160)	(605)	75		26		440		1,370		1,913		183		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1,160)	(605)	75		26		440		1,370		1,913		183		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	5,190	2,618	524	10.1%	785	15.1%	1,044	39.9%	4,700	179.5%	7,053	269.4%	455	-	933.9%
Billed Service charges	5,190	2,618	524	10.1%	785	15.1%	1,044	39.9%	4,700	179.5%	7,053	269.4%	454	-	934.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	1,500	1,810	149	9.9%	756	50.4%	510	28.2%	4,077	225.2%	5,492	303.4%	67		5,984.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-			-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,500	1,810	149	9.9%	756	50.4%	510	28.2%	4,077	225.2%	5,492	303.4%	67		5,984.9%
Surplus/(Deficit)	3,690	808	375		29		533		623		1,560		388		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	3,690	808	375		29		533		623		1,560		388		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-					

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

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

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	25,931	30.5%			108,957	128.2%	26,788	81.3%	(100.0%
Billed Property rates	4,001	4,001	1,841	46.0%	2,039	51.0%	1,180	29.5%			5,059	126.5%	1,724	42.6%	(100.0%
Billed Service charges	39,902	39,902	12,963	32.5%	14,197	35.6%	7,655	19.2%	-	-	34,814	87.3%	9,566	80.7%	(100.0%
Other own revenue	41,105	41,105	31,951	77.7%	20,035	48.7%	17,097	41.6%	-	-	69,083	168.1%	15,499	91.6%	(100.0%
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	17,308	20.4%			60,340	71.0%	20,751	49.1%	(100.0%
Employee related costs	34,766	34,766	7,743	22.3%	8,321	23.9%	5,615	16.1%	-	-	21,678	62.4%	7,115	54.3%	(100.0%
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	3,111	17.0%	-	-	19,886	108.7%		62.5%	
Other expenditure	31,298	31,298	3,976	12.7%	6,217	19.9%	8,582	27.4%	-	-	18,775	60.0%	8,120	40.1%	(100.0%
Surplus/(Deficit)	24	24	24,093		15,900		8,624		-		48,617		6,037		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24	24	24,093		15,900		8,624		-		48,617		6,037		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	201011
Capital Revenue and Expenditure															
Source of Finance	-		2,523	-	3,858	-	381				6,762	-	860	18.4%	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,347	-	3,681	-	381	-	-	-	6,408	-	585	37.9%	
Other	-	•	176	-	178	-	-	-	-	-	354	-	276	1.6%	(100.0%)
Capital Expenditure			2,523		3,319		381				6,222		4,928	53.3%	(100.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	222	17.4%	(100.0%)
Electricity	-	-	1,349	-	1,139	-	-	-	-	-	2,488	-	1,222	89.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-		750	-	1,852	-	381	-	-	-	2,983	-	2,447	97.3%	
Other	-	-	423	-	328	-	-	-	-	-	751	-	1,037	65.9%	(100.0%)

Total Capital and Operating Expenditu	ire														
						2010	0/11						200	9/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	25,931	30.5%	-	-	108,957	128.2%	26,788	81.3%	(100.0%)
Capital Revenue	-	-	2,523	-	3,858	-	381	-	-	-	6,762	-	860	18.4%	(100.0%)
Total Revenue	85,008	85,008	49,277	58.0%	40,130	47.2%	26,312	31.0%	-	-	115,719	136.1%	27,649	62.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	17,308	20.4%	-	-	60,340	71.0%	20,751	49.1%	(100.0%)
Capital Expenditure	-	-	2,523	-	3,319	-	381	-	-	-	6,222	-	4,928	53.3%	(100.0%)
Total Expenditure	84,984	84,984	25,184	29.6%	23,690	27.9%	17,689	20.8%	-	-	66,562	78.3%	25,679	50.3%	(100.0%)

Part 3: Cash Receipts and Payments

Tart or outsit trooping and taymonis						201	0/11						200	19/10	
	Buo		First C			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	12,337		21,748		38,750		44,189		12,337		26,661		
Cash receipts by source	97,231	97,231	23,737	24.4%	37,373	38.4%	34,630	35.6%	-		95,741	98.5%	20,230	80.1%	(100.0%)
Statutory receipts (including VAT)	1,451	1,451	238	16.4%	1,993	137.3%	855	58.9%	-	-	3,086	212.7%	1,771	-	(100.0%)
Service charges	43,813	43,813	7,005	16.0%	19,673	44.9%	19,889	45.4%	-	-	46,567	106.3%	9,126	-	(100.0%)
Transfers (operational and capital)	51,967	51,967	16,479	31.7%	15,650	30.1%	13,837	26.6%	-	-	45,966	88.5%	6,000	80.8%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	3,288	4.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		15	-	58	-	49	-	-	-	121	-	45	-	(100.0%)
ivet increase (deci.) in assets / ilabilities			15	-	30		47				121		40		(100.076)
Cash payments by type	99,851	99,851	14,326	14.3%	20,371	20.4%	29,191	29.2%			63,888	64.0%	20,517	59.0%	(100.0%)
Employee related costs	34,987	34,987	5,566	15.9%	8,321	23.8%	8,709	24.9%	-	-	22,596	64.6%	7,115	93.3%	(100.0%)
Grant and subsidies	-	-	1,139	-	1,800	-	2,180	-	-	-	5,120	-	1,696	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49,943	49,943	6,042	12.1%	7,469	15.0%	17,896	35.8%	-	-	31,408	62.9%	6,423	24.9%	(100.0%)
Capital assets	14,867	14,867	1,558	10.5%	2,755	18.5%	381	2.6%	-	-	4,694	31.6%	5,270	545.4%	(100.0%)
Repayment of borrowing	54	54	21	39.3%	26	47.4%	24	43.5%	-	-	71	130.2%	14	-	(100.0%)
Other cash flows / payments				39.3%		47.4%		43.5%	44 100	-		130.2%		-	(100.0%)
Closing Cash Balance	(2,620)	(2,620)	21,748		38,750		44,189		44,189		44,189	1	26,374	1	

Part 4a: Operating Revenue and Expenditure by Function

						201	0/11						200	09/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budast	
Water															
Operating Revenue	16,118	16,118	5,650	35.1%	5,314	33.0%	3,354	20.8%		-	14,318	88.8%	2,866	-	(100.0%)
Billed Service charges	10,556	10,556	3,294	31.2%	3,429	32.5%	2,002	19.0%	-		8,724	82.6%	2,866	-	(100.0%)
Transfers and subsidies	5,541	5,541	2,357	42.5%	1,885	34.0%	1,352	24.4%	-	-	5,594	101.0%	-	-	
Other own revenue	21	21	-	-	÷	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8,604	8,604	946	11.0%	1,851	21.5%	(4,101)	(47.7%)			(1,304)	(15.2%)	1,538		(100.0%)
Employee related costs	1,518	1,518	362	23.9%	338	22.2%	228	15.0%	-	-	928	61.1%	311	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,086	7,086	584	8.2%	1,513	21.4%	(4,330)	(61.1%)	-	-	(2,233)	(31.5%)	1,227	-	(100.0%)
Surplus/(Deficit)	7,514	7,514	4,704		3,463		7,455		-		15,622		1,328		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7,514	7,514	4,704		3,463		7,455		-		15,622		1,328		

Fait 4b. Operating Revenue and Expe	ilaitaic by i c	IIICUUII													
						201								19/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		budget		budget	
Electricity															
Operating Revenue	24,835	24,835	8,066	32.5%	7,296	29.4%	4,333	17.4%	-		19,695	79.3%	4,679	60.5%	(100.0%)
Billed Service charges	20,949	20,949	6,593	31.5%	6,118	29.2%	3,388	16.2%	-		16,099	76.8%	4,679	59.5%	(100.0%)
Transfers and subsidies	3,463	3,463	1,473	42.5%	1,178	34.0%	946	27.3%	-	-	3,597	103.9%	-	68.3%	
Other own revenue	423	423	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Operating Expenditure	22,688	22,688	13,256	58.4%	6.795	30.0%	3.339	14.7%			23,390	103.1%	7.652	67.7%	(100.0%)
Employee related costs	1,492	1,492	432	28.9%	324	21.7%	229	15.3%			984	66.0%	276	57.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-			-			
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	3,111	17.0%	-	-	19,886	108.7%	5,516	67.1%	(100.0%)
Other expenditure	2,896	2,896	1,882	65.0%	638	22.0%	(0)				2,520	87.0%	1,860	75.6%	(100.0%)
Surplus/(Deficit)	2,147	2,147	(5,190)		501		994				(3,695)		(2,973)		
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)	2,147	2,147	(5,190)		501		994		-		(3,695)		(2,973)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	19/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		_		hudaet		hudaet	
Waste Water Management															
Operating Revenue	5,718	5,718	1,997	34.9%	3,599	62.9%	1,510	26.4%			7,105	124.3%	1,262	17.3%	(100.0%)
Billed Service charges	5,708	5,708	1,997	35.0%	3,599	63.0%	1,510	26.5%	-	-	7,105	124.5%	1,262	47.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,783	3,783	606	16.0%	693	18.3%	899	23.7%			2,197	58.1%	921	14.0%	(100.0%)
Employee related costs	2,089	2,089	506	24.2%	630	30.2%	381	18.2%			1,517	72.7%	503	19.8%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-		-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,695	1,695	99	5.9%	63	3.7%	517	30.5%			680	40.1%	418	12.5%	(100.0%)
Surplus/(Deficit)	1,935	1,935	1,391		2,906		611		-		4,908		341		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1,935	1,935	1,391		2,906		611		-		4,908		341		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	2,301	2,301	962	41.8%	965	41.9%	634	27.6%			2,560	111.3%	675	55.4%	(100.0%)
Billed Service charges	2,296	2,296	962	41.9%	965	42.0%	634	27.6%	-	-	2,560	111.5%	675	55.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	3,257	3,257	655	20.1%	832	25.5%	491	15.1%			1,978	60.7%	539	32.7%	(100.0%)
Employee related costs	2,569	2,569	592	23.1%	728	28.4%	466	18.1%		-	1,787	69.6%	518	52.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	688	688	63	9.2%	103	15.0%	24	3.5%	-	-	191	27.7%	21	1.4%	(100.0%)
Surplus/(Deficit)	(956)	(956)	306		133		144				583		136		
Capital transfers and other adjustments				-						-		-		-	-
Revised Surplus/(Deficit)	(956)	(956)	306		133		144		-		583		136		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands				appropriation		арргорпацип		buuget		buuget		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	273,004	275,366	93,913	34.4%	114,149	41.8%	90,264	32.8%	19,060	6.9%	317,386	115.3%	22,049	82.9%	(13.6%)
Billed Property rates	650	650		-	338	52.0%	574	88.2%	502	77.2%	1,413	217.4%			(100.0%)
Billed Service charges	27,614	16,910	7,250	26.3%	31,223	113.1%	9,744	57.6%	8,606	50.9%	56,823	336.0%	2,720	122.7%	216.4%
Other own revenue	244,741	257,806	86,663	35.4%	82,588	33.7%	79,946	31.0%	9,952	3.9%	259,150	100.5%	19,330	78.2%	(48.5%)
Operating Expenditure	273,004	275,366	37,077	13.6%	41,102	15.1%	47,975	17.4%	77,934	28.3%	204,088	74.1%	42,698	60.6%	82.5%
Employee related costs	122,660	111,978	20,442	16.7%	21,675	17.7%	22,099	19.7%	27,536	24.6%	91,751	81.9%	12,862	62.2%	114.1%
Bad and doubtful debt	-	-		-	-	-		-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	150,344	163,388	16,635	11.1%	19,426	12.9%	25,877	15.8%	50,398	30.8%	112,337	68.8%	29,835	59.6%	68.9%
Surplus/(Deficit)	-	-	56,835		73,047		42,289		(58,874)		113,298		(20,648)		
Capital transfers and other adjustments				-						-				-	-
Revised Surplus/(Deficit)	-	-	56,835		73,047		42,289		(58,874)		113,298		(20,648)		

Part 2: Capital Revenue and Expendit	ure														
						2010	0/11						200	19/10	
	Buc	dget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital Revenue and Expenditure															
	410.000		8.609	5.1%	8.459	5.00/	14,984		42.198		74.050		47.070		147.1%
Source of Finance	168,000	-	8,609	5.1%	8,459	5.0%	14,984		42,198	-	74,250	-	17,079	66.9%	147.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92,933	-	7,999	8.6%	5,302	5.7%	5,741	-	24,876	-	43,918	-	13,156	62.6%	89.1%
Other	75,067	-	610	.8%	3,157	4.2%	9,243	-	17,322	-	30,332	-	3,923	72.1%	341.6%
Capital Expenditure	168,000	169.350	8.609	5.1%	82.240	49.0%	14.984	8.8%	42.198	24.9%	148.031	87.4%	17.079	80.3%	147.1%
Water and Sanitation	75,000	79.300	1.675	2.2%	4.018	5.4%	6.379	8.0%	17.371	21.9%	29.443	37 1%	6.935	36.1%	150.5%
Electricity	7,500	7,200	5.154	68.7%	1,010	.5%	0,377	0.070	160	2.2%	5.350	74.3%	1.257	98.3%	(87.3%)
Housing	7,300	1,200	3,134	00.770	31	.076			100	2.270	3,330	74.370	1,237	70.370	(01.370)
	FO 400		1.272	2.1%	75 522	127.2%	3.821	6.4%	13.780	23.0%	94.405	157.9%	2.516	97.7%	447.8%
Roads, pavements, bridges and storm water	59,400	59,800		1.9%	75,532										70.9%
Other	26,100	23,050	508	1.9%	2,653	10.2%	4,784	20.8%	10,887	47.2%	18,832	81.7%	6,371	164.4%	70.9%

Total Capital and Operating Expenditu	ıre														
						201	0/11						200	09/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	273,004	275,366	93,913	34.4%	114,149	41.8%	90,264	32.8%	19,060	6.9%	317,386	115.3%	22,049	82.9%	(13.6%)
Capital Revenue	168,000	-	8,609	5.1%	8,459	5.0%	14,984	-	42,198	-	74,250	-	17,079	66.9%	147.1%
Total Revenue	441,004	275,366	102,522	23.2%	122,608	27.8%	105,248	38.2%	61,258	22.2%	391,636	142.2%	39,128	78.1%	56.6%
Capital and Operating Expenditure															
Operating Expenditure	273,004	275,366	37,077	13.6%	41,102	15.1%	47,975	17.4%	77,934	28.3%	204,088	74.1%	42,698	60.6%	82.5%
Capital Expenditure	168,000	169,350	8,609	5.1%	82,240	49.0%	14,984	8.8%	42,198	24.9%	148,031	87.4%	17,079	80.3%	147.1%
Total Expenditure	441,004	444,716	45,687	10.4%	123,342	28.0%	62,959	14.2%	120,131	27.0%	352,118	79.2%	59,777	67.2%	101.0%

Tart 5. Cash Receipts and Layments						201	0/11						200	9/10	
	Buc		First 0			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B.1				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	15,613		66,301		78,548		99,786		15,613		135,780		
Cash receipts by source	273,254	273,254	100,841	36.9%	66,602	24.4%	90,268	33.0%	17,408	6.4%	275,118	100.7%	32,117	101.0%	(45.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36,636	36,636	7,871	21.5%	32,155	87.8%	11,423	31.2%	8,475	23.1%	59,924	163.6%	-	-	(100.0%)
Transfers (operational and capital)	220,957	220,957	125,389	56.7%	78,421	35.5%	77,850	35.2%	6,027	2.7%	287,688	130.2%	24,975	101.5%	(75.9%)
Other receipts	15,661	15,661	-	-	-	-	-	-	-	-	-	-	7,142	115.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(32,420)	-	(43,975)	-	995	-	2.905	-	(72,495)	-	-	-	(100.0%)
ivet increase (deci.) in assets / liabilities			(32,420)		(43,773)		773		2,903		(72,473)	-			(100.076)
Cash payments by type	418,486	418,486	50,153	12.0%	54,355	13.0%	69,029	16.5%	123,062	29.4%	296,599	70.9%	80,187	97.6%	53.5%
Employee related costs	114,822	114,822	19,722	17.2%	21,675	18.9%	22,099	19.2%	24,075	21.0%	87,570	76.3%	19,164	80.9%	25.6%
Grant and subsidies	-	-	5,176	-	5,560	-	5,571	-	6,392	-	22,699	-	3,406	-	87.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other payments to service providers	150,153	150,153	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	153,320	153,320	8,609	5.6%	7,681	5.0%	14,984	9.8%	42,198	27.5%	73,472	47.9%	17,079	61,603.7%	147.1%
Repayment of borrowing	191	191	19	9.9%	18	9.2%	499	261.7%		-	536	280.8%	20	-	(100.0%)
Other cash flows / payments			16,626	-	19,420	-	25,877	-	50,398	-	112,322	-	40,520	505.6%	24.4%
Closing Cash Balance	(145,232)	(145,232)	66,301	1	78,548	1	99,786		(5,868)		(5,868)	1	87,710		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
•						201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
1 11															
Operating Revenue	61,424	51,269	9,347	15.2%	1,861	3.0%	13,267	25.9%	10,115	19.7%		67.5%	844	56.4%	1,098.8%
Billed Service charges	25,238	14,591	2,928	11.6%	1,861	7.4%	6,482	44.4%	4,087	28.0%	15,358	105.3%	844	38.4%	384.4%
Transfers and subsidies	36,678	36,678	6,419	17.5%	-	-	6,785	18.5%	6,027	16.4%	19,231	52.4%	-	64.9%	(100.0%)
Other own revenue	(493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61,818	56.744	9,696	15.7%	8.173	13.2%	10.734	18.9%	13.350	23.5%	41.953	73.9%	10.615	70.0%	25.8%
Employee related costs	33.092	27.127	5.202	15.7%	4.257	12.9%	5.703	21.0%	5.695	21.0%	20.858	76 9%	3.479	79.0%	63.7%
Bad and doubtful debt	,	,	-	-	.,		-,	-	-,		,	-	-,	-	
Bulk purchases	-	-	-	-				-				-		-	-
Other expenditure	28,726	29,617	4,494	15.6%	3,916	13.6%	5,031	17.0%	7,655	25.8%	21,095	71.2%	7,137	65.8%	7.3%
Surplus/(Deficit)	(395)	(5,476)	(349)		(6,312)		2.534		(3,236)		(7,363)		(9,772)		
Capital transfers and other adjustments		(,,,,,	,	-	(, , , ,	-	,	-	(,, , ,	-	,,,,,	-	,,,,	-	-
Revised Surplus/(Deficit)	(395)	(5,476)	(349)		(6,312)		2,534		(3,236)		(7,363)		(9,772)		

Tart 4b. Operating Revenue and Expe	1					2010	0/11						200	19/10	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Electricity															
Operating Revenue	(2,000)					-									
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-			-	-	-	
Other own revenue	(2,000)	-	-	-	÷	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2,035	2.060	272	13.4%	297	14.6%	153	7.4%	205	9.9%	927	45.0%	169	115.5%	21.0%
Employee related costs	1,190	886	109	9.2%	105	8.9%	25	2.9%	159	18.0%	399	45.1%	94	40.4%	69.0%
Bad and doubtful debt		-	-	-	-	-		-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-		-	-	-	-	-
Other expenditure	845	1,174	163	19.3%	192	22.7%	128	10.9%	45	3.9%	528	45.0%	75	193.7%	(39.3%)
Surplus/(Deficit)	(4,035)	(2,060)	(272)		(297)		(153)		(205)		(927)		(169)		
Capital transfers and other adjustments						-									-
Revised Surplus/(Deficit)	(4,035)	(2,060)	(272)		(297)		(153)		(205)		(927)		(169)		

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction													
						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Waste Water Management															
Operating Revenue			177		18,357						18,533				
Billed Service charges	-	-	177	-	112	-	-	-		-	288	-		-	-
Transfers and subsidies	-	-	-	-	18,245	-	-	-	-	-	18,245	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			1.288		5.509		1,627		6.296		14,720		1.394		351.6%
Employee related costs			417	_	1.861		213		571		3.063		192		196.9%
Bad and doubtful debt			***		1,001		2.10		071		5,005		172		170.770
Bulk purchases															
Other expenditure			871		3.648	_	1.414		5.724		11.657		1.202		376.4%
Onto expension			071		5,010		.,		5,721		11,007		1,202		570.170
Surplus/(Deficit)	-		(1,112)		12,847		(1,627)		(6,296)		3,813		(1,394)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1,112)		12,847		(1,627)		(6,296)		3,813		(1,394)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	700	2,195	633	90.5%	427	61.1%	637	29.0%	739	33.7%	2,437	111.0%	404	70.1%	83.1%
Billed Service charges	2,250	2,195	633	28.1%	427	19.0%	637	29.0%	739	33.7%	2,437	111.0%	404	70.1%	83.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1,550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5,136	7,251	688	13.4%	752	14.6%	764	10.5%	1,621	22.4%	3,826	52.8%	922	55.9%	75.9%
Employee related costs	2.416	2.181	501	20.7%	501	20.7%	492	22.6%	806	36.9%	2.300	105.5%	256	116.6%	214.7%
Bad and doubtful debt	-		-	-	-	- 1	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,720	5,070	187	6.9%	252	9.3%	272	5.4%	816	16.1%	1,526	30.1%	666	43.0%	22.5%
Surplus/(Deficit)	(4,436)	(5,056)	(55)		(325)		(127)		(882)		(1,390)		(518)		
Capital transfers and other adjustments				-		-									-
Revised Surplus/(Deficit)	(4,436)	(5,056)	(55)		(325)		(127)		(882)		(1,390)		(518)		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,057	1.1%	1,136	1.2%	1,443	1.5%	89,725	96.1%	93,360	96.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	176	11.6%	150	9.9%	148	9.8%	1,039	68.7%	1,512	1.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-		-	
Other	502	20.8%	826	34.2%	190	7.9%	897	37.2%	2,415	2.5%	-	-
Total By Income Source	1,735	1.8%	2,112	2.2%	1,780	1.8%	91,661	94.2%	97,288	100.0%		-
Debtor Age Analysis By Customer Group												
Government	52	4.1%	51	4.0%	31	2.4%	1,154	89.5%	1,289	1.3%	-	
Business	68	2.5%	73	2.6%	66	2.4%	2,563	92.5%	2,770	2.8%	-	
Households	1,559	1.7%	1,929	2.1%	1,672	1.8%	87,528	94.4%	92,688	95.3%	-	-
Other	56	10.3%	59	10.8%	10	1.9%	417	77.0%	541	.6%	-	-
Total By Customer Group	1.735	1.8%	2.112	2.2%	1.780	1.8%	91.661	94.2%	97.288	100.0%		

Part 6: Creditor Age Analysis

	0 - 30) Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-				-			-		
Pensions / Retirement Loan repayments Trade Creditors	- - 146	100.0%			-	-			- - 146	60.0%
Auditor-General Other	97	100.0%	-	-		-	-	-	97	40.0%
Total	244	100.0%							244	100.0%

Contact Details			
Municipal Manager	M M Mathebela	013 973 1270	
Financial Manager	L J Burger (acting)	013 973 1270	

Source Local Government Database

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

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ulture														
						201	0/11						200	19/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	192,781	192,781	104,199	54.1%	18,924	9.8%	44,943	23.3%	17,834	9.3%	185,900	96.4%	57,396	111.8%	(68.9%)
Billed Property rates	21,041	21,041	-	-	-	-	-	-	-	-	-	-	50,894	1,696.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171,740	171,740	104,199	60.7%	18,924	11.0%	44,943	26.2%	17,834	10.4%	185,900	108.2%	6,501	83.9%	174.3%
Operating Expenditure	122,573	122,573	25,081	20.5%	26,823	21.9%	22.934	18.7%	17.975	14.7%	92.813	75.7%	43.328	73.7%	(58.5%)
Employee related costs	79,740	79.740	17.630	22.1%	17.557	22.0%	18.239	22.9%	13.014	16.3%	66.439	83.3%	17.763	100.7%	
Bad and doubtful debt	77,740	77,740	17,030	22.170	17,557	22.070	10,237	22.770	13,014	10.570	00,437	03.370	17,703	100.770	(20.770)
Bulk purchases	_	_		_	_	_	_			_	_	-	_	-	_
Other expenditure	42,833	42,833	7,451	17.4%	9,267	21.6%	4,695	11.0%	4,961	11.6%	26,374	61.6%	25,565	54.6%	(80.6%)
Surplus/(Deficit)	70,208	70,208	79,118		(7,899)		22,008		(141)		93,087		14,068		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	70,208	70,208	79,118		(7,899)		22,008		(141)		93,087		14,068		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						2010	0/11						200	19/10	
	Buc	dget	First 0	uarter	Second	Quarter	Third (luarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										ů		budget		budget	
0 11 15 15															
Capital Revenue and Expenditure															
Source of Finance	40,047	40,047	21,155	52.8%	18,759	46.8%	10,038	25.1%	19,073	47.6%	69,025	172.4%	80,737	76.7%	(76.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	45,113	64.8%	(100.0%)
Internal contributions	-	-	14,992	-	994	-	-	-	-	-	15,986	-	6,953	1,809.1%	(100.0%)
Transfers and subsidies	2,000	2,000	898	44.9%	2,069	103.4%	2,329	116.4%	603	30.2%	5,899	294.9%	4,722	132.2%	(87.2%)
Other	38,047	38,047	5,265	13.8%	15,696	41.3%	7,709	20.3%	18,469	48.5%	47,140	123.9%	23,948	320.3%	(22.9%)
Capital Expenditure	40,047	40,047	21,183	52.9%	9,662	24.1%	9,743	24.3%	9,975	24.9%	50,563	126.3%	80,737	76.7%	(87.6%)
Water and Sanitation	11,800	11,800	5,952	50.4%	6,258	53.0%	2,056	17.4%	5,273	44.7%	19,538	165.6%	11,383	50.6%	(53.7%)
Electricity	-	-	-	-	-	-		-		-		-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	595	-	1,854	-	380	-	592	-	3,421	-	3,480	85.3%	(83.0%)
Other	28,247	28,247	14,636	51.8%	1,549	5.5%	7,307	25.9%	4,111	14.6%	27,604	97.7%	65,875	79.6%	(93.8%)
					l				l	l		l			

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Capital and Operating Revenue															
Operating Revenue	192,781	192,781	104,199	54.1%	18,924	9.8%	44,943	23.3%	17,834	9.3%	185,900	96.4%	57,396	111.8%	(68.9%)
Capital Revenue	40,047	40,047	21,155	52.8%	18,759	46.8%	10,038	25.1%	19,073	47.6%	69,025	172.4%	80,737	76.7%	(76.4%)
Total Revenue	232,829	232,829	125,354	53.8%	37,683	16.2%	54,981	23.6%	36,906	15.9%	254,925	109.5%	138,133	89.1%	(73.3%)
Capital and Operating Expenditure															
Operating Expenditure	122,573	122,573	25,081	20.5%	26,823	21.9%	22,934	18.7%	17,975	14.7%	92,813	75.7%	43,328	73.7%	(58.5%)
Capital Expenditure	40,047	40,047	21,183	52.9%	9,662	24.1%	9,743	24.3%	9,975	24.9%	50,563	126.3%	80,737	76.7%	(87.6%)
Total Expenditure	162,620	162,620	46,264	28.4%	36,485	22.4%	32,677	20.1%	27,950	17.2%	143,377	88.2%	124,065	75.7%	(77.5%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
	Buc		First 0			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	12,297	12,297	-		59,669		61,983		125,168		-		104,223		
Cash receipts by source	104,044	104,044	104,199	100.1%	58,407	56.1%	96,018	92.3%	17,834	17.1%	276,458	265.7%	57,105	79.3%	(68.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	69,264 34,780	69,264 34,780	69,271 34,928	100.0% 100.4%	55,418 2,989	80.0% 8.6%	41,565 54.453	60.0% 156.6%	17.829	51.3%	166,258 110,200	240.0% 316.8%	1,570 55.535	60.8% 588.0%	(99.7%) (67.9%)
Other receipts Contributions recognised - cap. & contr. assets	34,780	34,780	34,928	100.4%	2,989	8.6%	54,453	156.6%	17,829	51.5%	110,200	316.8%	55,535	588.0%	(67.9%)
Proceeds on disposal of PPE	1	-				1				1					
External loans	-	_	_	_	_	-	_	_	_	-	-	-	_	67.9%	_
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Cash payments by type	27,871	27,871	44,530	159.8%	56.094	201.3%	32.832	117.8%	27,944	100.3%	161,399	579.1%	53.584	63.3%	(47.9%)
Employee related costs	12,133	12,133	17.630	145.3%	16,918	139.4%	18.239	150.3%	13.014	107.3%	65.800	542.3%	16.755	85.9%	(22.3%)
Grant and subsidies	12,100	- 12,100	- 17,000	- 110.070	10,710		10,257	-	- 10,011	-	-		-	-	(22.570)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	17,072	118.6%	(100.0%)
Capital assets	13,286	13,286	19,449	146.4%	14,554	109.5%	9,735	73.3%	9,969	75.0%	53,706	404.2%	19,757	60.2%	(49.5%)
Repayment of borrowing Other cash flows / payments	2,453	2.453	7.451	303.7%	24,622	1.003.8%	4.859	198.1%	4.961	202.3%	41.893	1.707.8%	-	-	(100.0%)
Closing Cash Balance	88,471	88,471	59,669	303.776	61,983	1,003.876	125,168	198.176	115,059	202.376	115,059	1,707.8%	107,744	_	(100.0%)
Clusing Cash Dalance	88,471	68,471	39,009		61,983		120,108		115,059		115,059		107,744		
		l			1	1		1				1			1

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	illulture by i t	anction													
						201								19/10	J
	Bu	dget	First 0	Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· ·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Water															
Operating Revenue	-	-		-	-		-	-	-		-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_											
Bad and doubtful debt				_											
Bulk purchases	_		_	_	_				_		_		_	_	_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-				-		-						

Fait 4b. Operating Revenue and Expe	nunture by it	anction													
						201								09/10	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	,	budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргорнацон		baager		buuget		budget		budget	
Electricity															
Operating Revenue		-	-	-	-			-	-				-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs			-	-	-	-	1		· ·		-	-	· ·		-
Bad and doubtful debt	-		-	-	-				_	-		-	_		-
Bulk purchases															
Other expenditure				_											_
and any and any			1	1											
Surplus/(Deficit)	-								-				-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe															
						201								19/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	app. apr. au.	5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпации		арргорпаціон		buuget		buuget		hudget		hudget	
												huddet		budget	
Waste Water Management															
Operating Revenue			-	-				-				-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-		-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		_	-	-	-	-	-			_	_	-	_	-	
Bad and doubtful debt		-	-	-	-	-	-	-		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)					-				-						
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-		-				-						

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201								09/10	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Waste Management															
Operating Revenue	_	-			-										
Billed Service charges		-		-	-			-			-	-		-	
Transfers and subsidies	-	-		-	-		-	-	-		-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	_	_	_	_	_		_		_		_		_		_
Bad and doubtful debt		-		-	-			-			-	-		-	-
Bulk purchases	-	-		-	-		-	-	-		-	-	-	-	-
Other expenditure	-	-	-	-										-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-					

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

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

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	128,494	128,494	30,168	23.5%	37,229	29.0%	16,907	13.2%	10,703	8.3%	95,006	73.9%	33,301	91.3%	(67.9%
Billed Property rates	15,427	15,427	3,731	24.2%	2,208	14.3%	3,343	21.7%	1,787	11.6%	11,069	71.8%	1,626	56.2%	9.99
Billed Service charges	55,710	55,710	10,594	19.0%	11,834	21.2%	11,950	21.4%	8,390	15.1%	42,769	76.8%	5,303	84.0%	58.29
Other own revenue	57,357	57,357	15,842	27.6%	23,186	40.4%	1,614	2.8%	526	.9%	41,168	71.8%	26,372	115.3%	(98.0%
Operating Expenditure	128,494	128,494	23,379	18.2%	32,022	24.9%	22,276	17.3%	17,674	13.8%	95,351	74.2%	15,579	79.0%	13.49
Employee related costs	57,026	57,026	12,082	21.2%	14,192	24.9%	12,906	22.6%	8,539	15.0%	47,719	83.7%	6,384	89.3%	33.89
Bad and doubtful debt	2,167	2,167	-	-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	20,503	20,503	-	-	-	-	2,934	14.3%	535	2.6%	3,469	16.9%	2,363	103.7%	
Other expenditure	48,797	48,797	11,297	23.2%	17,830	36.5%	6,436	13.2%	8,600	17.6%	44,162	90.5%	6,833	66.8%	25.99
Surplus/(Deficit)		-	6,789		5,207		(5,369)		(6,971)		(344)		17,722		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	-	-	6,789		5,207		(5,369)		(6,971)		(344)		17,722		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						2010	0/11						200	19/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		_		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	21,904	21,904	40	.2%	2,858	13.0%	951	4.3%	2,600	11.9%	6,449	29.4%	377	20.6%	589.0%
External loans	-	-	-	-	-	-	603	-	-	-	603	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19,602	19,602	-	-	2,190	11.2%	117	.6%	2,552	13.0%	4,859	24.8%	267	19.9%	855.1%
Other	2,302	2,302	40	1.7%	669	29.1%	230	10.0%	48	2.1%	986	42.8%	110	26.3%	(56.8%)
Capital Expenditure	14,417	14.417	149	1.0%	2.885	20.0%	950	6.6%	2.600	18.0%	6.584	45.7%	377	20.6%	589.0%
Water and Sanitation			_		-	_	-	_		_	-	_	267	99.2%	(100.0%)
Electricity	678	678	_	_	_	_	_	_	_	_	_	_		2.9%	- (
Housing	-		-	-	-	-		-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,800	5,800	-	-	1,431	24.7%	720	12.4%	2,552	44.0%	4,704	81.1%		8.7%	(100.0%)
Other	7,938	7,938	149	1.9%	1,454	18.3%	230	2.9%		.6%	1,880	23.7%	110	13.6%	(56.8%)
									l						

Total Capital and Operating Expenditu	ıre														
						201	0/11						20	09/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	128,494	128,494	30,168	23.5%	37,229	29.0%	16,907	13.2%	10,703	8.3%	95,006	73.9%	33,301	91.3%	(67.9%)
Capital Revenue	21,904	21,904	40	.2%	2,858	13.0%	951	4.3%	2,600	11.9%	6,449	29.4%	377	20.6%	589.0%
Total Revenue	150,398	150,398	30,207	20.1%	40,087	26.7%	17,857	11.9%	13,303	8.8%	101,455	67.5%	33,678	78.9%	(60.5%)
Capital and Operating Expenditure															
Operating Expenditure	128,494	128,494	23,379	18.2%	32,022	24.9%	22,276	17.3%	17,674	13.8%	95,351	74.2%	15,579	79.0%	13.4%
Capital Expenditure	14,417	14,417	149	1.0%	2,885	20.0%	950	6.6%	2,600	18.0%	6,584	45.7%	377	20.6%	589.0%
Total Expenditure	142,910	142,910	23,528	16.5%	34,907	24.4%	23,226	16.3%	20,274	14.2%	101,935	71.3%	15,957	68.7%	27.1%

Tart or outsit trooping and taymonis						201	0/11						200	19/10	
	Buc		First C			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	694		2,704		2,483		(3,772)		694		8,837		
Cash receipts by source	128,494	128,494	30,088	23.4%	33,455	26.0%	17,107	13.3%	10,736	8.4%	91,386	71.1%	9,223	82.8%	16.4%
Statutory receipts (including VAT)	41,469	41,469	-	-	-	-		-	-		-	-	-	-	-
Service charges	46,014	46,014	15,563	33.8%	10,012	21.8%	15,279	33.2%	10,165	22.1%	51,020	110.9%	3,694	62.3%	175.2%
Transfers (operational and capital)	41,011	41,011	13,552	33.0%	20,359	49.6%	-	-	-	-	33,911	82.7%	5,000	102.6%	(100.0%)
Other receipts	-	-	973	-	3,284	-	1,627	-	571	-	6,455	-	529	203.2%	7.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-			(200)	-	200	-	-	-	-	-	-	-	-
ivet increase (deci.) in assets / ilabilities					(200)		200			-					-
Cash payments by type	128,494	128,494	28,078	21.9%	33,676	26.2%	23,361	18.2%	17,768	13.8%	102,884	80.1%	8,716	75.0%	103.9%
Employee related costs	43,197	43,197	9,713	22.5%	11,279	26.1%	9,925	23.0%	6,588	15.3%	37,504	86.8%	2,278	75.2%	189.2%
Grant and subsidies	10,149	10,149	1,960	19.3%	1,934	19.1%	1,739	17.1%	1,466	14.4%	7,099	69.9%	548	72.1%	167.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20,503	20,503	10,623	51.8%	8,186	39.9%	4,774	23.3%	2,527	12.3%	26,110	127.3%	2,716	187.7%	(7.0%)
Capital assets	1.	1.	i										1		
Repayment of borrowing	521 54,123	521 54,123	284 5.498	54.6% 10.2%	283 11.994	54.3% 22.2%	282 6.641	54.1% 12.3%	188 6.999	36.1% 12.9%	1,038 31.132	199.1% 57.5%	95 3.078	77.4% 42.1%	98.4% 127.4%
Other cash flows / payments	54,123	54,123		10.2%		22.2%		12.5%		12.9%				42.1%	127.4%
Closing Cash Balance	0	0	2,704		2,483		(3,772)		(10,804)		(10,804)		9,345		

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R Inousanus												budget		budget	
Water															
Operating Revenue	8,581	8,581	2,141	25.0%	2,225	25.9%	1,918	22.4%	1,403	16.4%	7,687	89.6%	1,025	89.6%	36.8%
Billed Service charges	8,681	8,681	2,131	24.5%	2,223	25.6%	1,917	22.1%	1,397	16.1%	7,668	88.3%	1,025	80.9%	36.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	1	(1.0%)	7	(6.5%)	20	(19.6%)	1	(1.1%)	1,099.4%
Operating Expenditure	4,055	4,055	869	21.4%	1,193	29.4%	1,143	28.2%	755	18.6%	3,960	97.6%	650	100.7%	16.1%
Employee related costs	1,804	1,804	478	26.5%	454	25.1%	515	28.5%	346	19.2%	1,793	99.4%	265	99.4%	30.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,251	2,251	391	17.3%	739	32.8%	629	27.9%	409	18.2%	2,167	96.3%	385	101.6%	6.2%
Surplus/(Deficit)	4,526	4,526	1,272		1,032		775		648		3,728		376		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	4,526	4,526	1,272		1,032		775		648		3,728		376		

Fait 4b. Operating Revenue and Expe	ilaitaic by i c	HICHOIT													
						201	0/11						200	9/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргориалоп		арргориалоп		buugui		Duager		hudget		hudget	
Electricity															
Operating Revenue	37,885	37,885	7,453	19.7%	6,933	18.3%	7,389	19.5%	5,317	14.0%	27,091	71.5%	2,827	86.2%	88.1%
Billed Service charges	36,806	36,806	6,701	18.2%	6,813	18.5%	7,295	19.8%	5,253	14.3%	26,061	70.8%	2,823	83.5%	86.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	1,080	1,080	752	69.7%	120	11.1%	94	8.7%	64	5.9%	1,030	95.4%	4	(43.1%)	1,700.0%
On continue Francostiture	26,356	26,356	7,330	27.8%	8.064	30.6%	3.972	15.1%	2.932	11.1%	22.299	84.6%	3.184	116.9%	(7.9%)
Operating Expenditure															
Employee related costs	1,675	1,675	424	25.3%	603	36.0%	446	26.6%	249	14.8%	1,721	102.7%	265	217.0%	(6.3%)
Bad and doubtful debt			-	-	-	-									-
Bulk purchases	20,503	20,503	-	-	-	-	2,934	14.3%	535	2.6%	3,469	16.9%	2,363	103.7%	(77.4%)
Other expenditure	4,177	4,177	6,907	165.3%	7,461	178.6%	592	14.2%	2,149	51.4%	17,109	409.6%	556	148.8%	286.2%
Surplus/(Deficit)	11,529	11,529	122		(1,131)		3,417		2,384		4,792		(358)		
Capital transfers and other adjustments								-				-		-	-
Revised Surplus/(Deficit)	11,529	11,529	122		(1,131)		3,417		2,384		4,792		(358)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Water Management															
Operating Revenue	5,533	5,533	1,405	25.4%	1,443	26.1%	1,339	24.2%	939	17.0%	5,125	92.6%	780	83.0%	20.3%
Billed Service charges	5,511	5,511	931	16.9%	1,443	26.2%	1,339	24.3%	939	17.0%	4,651	84.4%	779	83.6%	20.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22	22	474	2,116.8%	÷	-	-	-	-	-	474	2,116.8%	2	20.6%	(100.0%)
Operating Expenditure	4,289	4,289	995	23.2%	931	21.7%	929	21.7%	685	16.0%	3,539	82.5%	575	86.6%	19.1%
Employee related costs	3,502	3,502	916	26.1%	846	24.2%	890	25.4%	590	16.8%	3,241	92.5%	508	101.2%	16.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	787	787	79	10.1%	85	10.8%	39	4.9%	95	12.1%	298	37.9%	67	50.8%	43.1%
Surplus/(Deficit)	1,244	1,244	410		512		410		254		1,586		205		
Capital transfers and other adjustments				-						-		-		-	-
Revised Surplus/(Deficit)	1,244	1,244	410		512		410		254		1,586		205		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Management															
Operating Revenue	4,733	4,733	1,290	27.3%	1,356	28.6%	1,398	29.5%	802	17.0%	4,847	102.4%	676	93.3%	18.6%
Billed Service charges	4,713	4,713	832	17.7%	1,356	28.8%	1,398	29.7%	802	17.0%	4,389	93.1%	676	94.1%	18.6%
Transfers and subsidies	19	19	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	2	2	458	29,275.3%	-	-		-	-	-	458	29,275.3%	0	.9%	(100.0%)
Operating Expenditure	8,410	8,410	1,538	18.3%	1,565	18.6%	1,518	18.0%	1,035	12.3%	5,655	67.2%	960	94.9%	7.9%
Employee related costs	5,665	5,665	1,287	22.7%	1,258	22.2%	1,141	20.1%	786	13.9%	4,472	78.9%	697	93.7%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,745	2,745	251	9.1%	307	11.2%	376	13.7%	250	9.1%	1,184	43.1%	263	99.4%	(4.9%)
Surplus/(Deficit)	(3,677)	(3,677)	(247)		(209)		(119)		(233)		(808)		(283)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3,677)	(3,677)	(247)		(209)		(119)		(233)		(808)		(283)		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60) Days	61 - 91) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	
Total By Customer Group												

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

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

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	1,190,302	1,168,431	322,048	27.1%	264.975	22.3%	259,145	22.2%	224,990	19.3%	1.071.158	91.7%	183.295	84.8%	22.7%
, ,									-						
Billed Property rates	25,189	25,189	5,081	20.2%	5,104	20.3%	5,125	20.3%	5,107	20.3%	20,417	81.1%	4,118	11.5%	
Billed Service charges	871,476	871,476	237,783	27.3%	211,215	24.2%	206,088	23.6%	208,941	24.0%	864,027	99.1%	173,666	122.9%	
Other own revenue	293,637	271,766	79,183	27.0%	48,656	16.6%	47,932	17.6%	10,943	4.0%	186,713	68.7%	5,510	54.3%	98.6%
Operating Expenditure	1,226,797	1,226,797	267,129	21.8%	203,628	16.6%	343,319	28.0%	223,721	18.2%	1,037,797	84.6%	195,087	84.1%	14.7%
Employee related costs	322,552	318,727	77,166	23.9%	79,597	24.7%	76,597	24.0%	77,056	24.2%	310,416	97.4%	68,418	99.4%	12.6%
Bad and doubtful debt	125,982	125.982		-			125.982	100.0%			125.982	100.0%		91.1%	-
Bulk purchases	448,184	448,490	144,588	32.3%	74,399	16.6%	106,034	23.6%	90,720	20.2%	415,742	92.7%	73,140	96.4%	24.0%
Other expenditure	330,079	333,598	45,375	13.7%	49,632	15.0%	34,706	10.4%	55,944	16.8%	185,657	55.7%	53,528	60.4%	4.5%
Surplus/(Deficit)	(36,495)	(58,366)	54,919		61,347		(84,174)		1,270		33,361		(11,792)		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	(18)	36.8%	38	(75.3%)	37	(73.3%)	37	51.9%	.5%
Revised Surplus/(Deficit)	(36,545)	(58,416)	54,933		61,350		(84,193)		1,307		33,397		(11,755)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	Ī					201	0/11						200	19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	230,704	230,704	12,857	5.6%	24,227	10.5%	26,812	11.6%	36,165	15.7%	100,061	43.4%	4,109	33.7%	780.0%
External loans	48,582	48,582	3,931	8.1%	6,373	13.1%	9,474	19.5%	5,472	11.3%	25,249	52.0%	3,970	33.7%	37.8%
Internal contributions	-	-	-	-	-	-	-		-			-	-	-	-
Transfers and subsidies	182,121	182,121	8,927	4.9%	17,854	9.8%	17,338	9.5%	30,693	16.9%	74,812	41.1%	(2)	26.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	142	-	(100.0%)
Capital Expenditure	230,704	230,704	12,857	5.6%	24,484	10.6%	26,812	11.6%	36,165	15.7%	100,318	43.5%	4,109		780.0%
Water and Sanitation	94,627	94,627	9,019	9.5%	18,036	19.1%	14,893	15.7%	21,525	22.7%	63,474	67.1%	(1,557)	-	(1,482.9%)
Electricity	21,292	21,292	35	.2%	1,072	5.0%	5,491	25.8%	4,178	19.6%	10,776	50.6%	788	-	430.3%
Housing	531	531	-	-	-	-	34	6.4%	371	69.9%	405	76.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	38,655	38,655	2,480	6.4%	3,491	9.0%	4,176	10.8%	4,162	10.8%	14,310	37.0%	2,453	-	69.7%
Other	75,600	75,600	1,323	1.8%	1,885	2.5%	2,218	2.9%	5,928	7.8%	11,354	15.0%	2,425	-	144.5%

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1,190,302	1,168,431	322,048	27.1%	264,975	22.3%	259,145	22.2%	224,990	19.3%	1,071,158	91.7%	183,295	84.8%	22.7%
Capital Revenue	230,704	230,704	12,857	5.6%	24,227	10.5%	26,812	11.6%	36,165	15.7%	100,061	43.4%	4,109	33.7%	780.0%
Total Revenue	1,421,006	1,399,135	334,905	23.6%	289,201	20.4%	285,957	20.4%	261,155	18.7%	1,171,219	83.7%	187,404	75.7%	39.4%
Capital and Operating Expenditure															
Operating Expenditure	1,226,797	1,226,797	267,129	21.8%	203,628	16.6%	343,319	28.0%	223,721	18.2%	1,037,797	84.6%	195,087	84.1%	14.7%
Capital Expenditure	230,704	230,704	12,857	5.6%	24,484	10.6%	26,812	11.6%	36,165	15.7%	100,318	43.5%	4,109	-	780.0%
Total Expenditure	1,457,501	1,457,501	279,986	19.2%	228,112	15.7%	370,131	25.4%	259,886	17.8%	1,138,116	78.1%	199,196	91.3%	30.5%

Part 3: Cash Receipts and Payments

						201	0/11						200	19/10	
	Bud		First 0			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-		16,811		(52,795)		(11,388)		(20,791)		16,811		77,206		
Cash receipts by source	1,235,326	1,235,326	299,708	24.3%	265,360	21.5%	265,850	21.5%	279,210	22.6%	1,110,128	89.9%	221,219	105.2%	26.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	873,387	873,387	236,040	27.0%	208,998	23.9%	197,339	22.6%	194,592	22.3%	836,969	95.8%	184,650	97.9%	5.4%
Transfers (operational and capital)	291,638	291,638	67,418	23.1%	67,362	23.1%	103,511	35.5%	4,618	1.6%	242,909	83.3% 42.7%	6,569	108.9%	(29.7%)
Other receipts	70,301	70,301	30,000	42.7%	-	-	-	-	-	-	30,000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-				-	-	-			-	-	-	-	-
External loans			_	_	_	_			_	_	_	-	_	-	_
Net increase (decr.) in assets / liabilities	-	-	(33,750)	-	(11,000)	-	(35,000)	-	80,000	-	250	-	30,000	-	166.7%
Cash payments by type	1,235,326	1,235,326	369,315	29.9%	223,952	18.1%	275,253	22.3%	299.262	24.2%	1,167,782	94.5%	280.977	116.2%	6.5%
Employee related costs	322,658	322,658	77.166	23.9%	79.601	24.7%	75.607	23.4%	77.238	23.9%	309.612	96.0%	68.418	99.0%	12.9%
Grant and subsidies	-	-		-		-	-	-		-	-	-	-	-	- 1
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632,652	632,652	179,989	28.4%	119,536	18.9%	198,739	31.4%	199,752	31.6%	698,017	110.3%	186,549	113.9%	7.1%
Capital assets	-	-	111,378 782	-	11,988	-	907	-		-	123,366	-	2/ 000	130.6%	(14.40()
Repayment of borrowing Other cash flows / payments	280,016	280,016	782	-	12,827	-	907	-	22,272	-	36,788	-	26,009	130.6%	(14.4%)
Closing Cash Balance	200,010	200,010	(52,795)		(11,388)	1	(20,791)	-	(40,843)	_	(40,843)	1	17,448	1	_
Ciosing Cash Balance	U	U	(32,193)		(11,300)		(20,791)		(40,043)		(40,043)		17,440		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Exp	enditure by r	anction													
						201								09/10	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	155,531	139,785	32,774	21.1%	40,301	25.9%	32,779	23.4%	32,426	23.2%	138,280	98.9%	27,898	76.4%	16.2%
Billed Service charges	134,871	134,871	32,759	24.3%	40,289	29.9%	33,421	24.8%	31,814	23.6%	138,282	102.5%	27,898	96.2%	14.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	600	-	600	-	-	-	(100.0%)
Other own revenue	20,660	4,914	15	.1%	12	.1%	(642)	(13.1%)	12	.3%	(602)	(12.3%)	0	(1.5%)	9,355.3%
Operating Expenditure	122,944	124,622	25,989	21.1%	22,131	18.0%	35,830	28.8%	18,112	14.5%	102,062	81.9%	16,601	82.8%	9.1%
Employee related costs	20,272	21,479	5.438	26.8%	5.365	26.5%	4.922	22.9%	5.034	23.4%	20.759	96.6%	4.562	108.9%	10.3%
Bad and doubtful debt	18,332	18,332	-	-	-	-	18,332	100.0%	-	-	18,332	100.0%		100.0%	-
Bulk purchases	30,104	30,104	13,491	44.8%	5,476	18.2%	7,750	25.7%	2,694	9.0%	29,411	97.7%	2,663	93.7%	
Other expenditure	54,236	54,707	7,060	13.0%	11,291	20.8%	4,825	8.8%	10,384	19.0%	33,560	61.3%	9,376	67.6%	10.8%
Surplus/(Deficit)	32,587	15,163	6,786		18,169		(3,051)		14,314		36,218		11,297		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	32,587	15,163	6,786		18,169		(3,051)		14,314		36,218		11,297		

Tart 40. Operating Revenue and Expe	,,,uncan 0 10 j . c	411011011													
						2010								9/10	l
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
51															
Electricity															
Operating Revenue	470,691	465,039	136,257	28.9%	101,664	21.6%	103,377	22.2%	106,393	22.9%	447,690	96.3%	84,258	94.2%	26.3%
Billed Service charges	460,119	460,119	136,866	29.7%	101,744	22.1%	103,349	22.5%	106,948	23.2%	448,907	97.6%	84,150	98.3%	27.1%
Transfers and subsidies	6,300	6,300	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	4,272	(1,380)	(609)	(14.3%)	(80)	(1.9%)	28	(2.0%)	(555)	40.3%	(1,217)	88.2%	107	(7.6%)	(617.3%)
Operating Expenditure	552,008	562,825	149,429	27.1%	87,597	15.9%	174.519	31.0%	106,280	18.9%	517.826	92.0%	89.669	97.4%	18.5%
Employee related costs	32,705	42,494	10.472	32.0%	10.566	32.3%	9.462	22.3%	9.219	21.7%	39.720	93.5%	9.056	120.2%	1.8%
Bad and doubtful debt	62,320	62.320		-	-	_	62.320	100.0%			62.320	100.0%	-	100.0%	_
Bulk purchases	418,080	418,080	131,027	31.3%	68,814	16.5%	98,084	23.5%	87,927	21.0%	385,851	92.3%	70,416	96.8%	24.9%
Other expenditure	38,904	39,932	7,930	20.4%	8,217	21.1%	4,654	11.7%	9,134	22.9%	29,935	75.0%	10,197	82.6%	(10.4%)
Surplus/(Deficit)	(81,317)	(97,786)	(13,173)		14,066		(71,142)		113		(70,135)		(5,412)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(81,317)	(97,786)	(13,173)		14,066		(71,142)		113		(70,135)		(5,412)		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						2010	0/11						200	19/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Water Management															
Operating Revenue	101,684	101,684	14,219	14.0%	14,078	13.8%	14,189	14.0%	14,232	14.0%	56,718	55.8%	11,956	48.5%	19.0%
Billed Service charges	54,118	54,118	14,212	26.3%	14,071	26.0%	14,174	26.2%	14,217	26.3%	56,674	104.7%	11,956	103.9%	18.9%
Transfers and subsidies	42,066	42,066	-	-	-	-	-		-		-	-	-	-	-
Other own revenue	5,500	5,500	6	.1%	7	.1%	15	.3%	15	.3%	44	.8%	-	-	(100.0%)
Operating Expenditure	40,059	39,756	6,883	17.2%	7,633	19.1%	14,525	36.5%	8,879	22.3%	37,920	95.4%	7,546	107.6%	17.7%
Employee related costs	19,452	21,823	5,310	27.3%	5,679	29.2%	5,310	24.3%	5,803	26.6%	22,102	101.3%	4,665	125.4%	24.4%
Bad and doubtful debt	7,260	7,260	-	-	-	-	7,260	100.0%	-	-	7,260	100.0%	-	100.0%	-
Bulk purchases	-	306	71	-	110	-	200	65.4%	99	32.5%	480	156.8%	61	39.9%	63.3%
Other expenditure	13,347	10,367	1,502	11.3%	1,845	13.8%	1,755	16.9%	2,976	28.7%	8,078	77.9%	2,820	92.3%	5.5%
Surplus/(Deficit)	61,624	61,927	7,336		6,444		(336)		5,354		18,798		4,410		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	61,624	61,927	7,336		6,444		(336)		5,354		18,798		4,410		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	46,423	46,423	11,558	24.9%	11,577	24.9%	11,593	25.0%	12,052	26.0%	46,780	100.8%	10,415	102.7%	15.7%
Billed Service charges	46,349	46,349	11,511	24.8%	11,552	24.9%	11,581	25.0%	12,022	25.9%	46,666	100.7%	10,372	102.3%	15.9%
Transfers and subsidies	-	-	35	-	12	-	-	-	-	-	47	-	31	-	(100.0%)
Other own revenue	73	73	12	16.0%	13	18.4%	13	17.4%	30	40.9%	68	92.6%	12	66.5%	155.6%
Operating Expenditure	49,158	51,892	10,982	22.3%	11,517	23.4%	17,427	33.6%	10,796	20.8%	50,723	97.7%	10,091	103.8%	7.0%
Employee related costs	25,073	26.980	6.410	25.6%	6.980	27.8%	7.139	26.5%	7.500	27.8%	28.029	103.9%	5.704	107.9%	31.5%
Bad and doubtful debt	6,397	6,397	-	-	-	-	6,397	100.0%	-	-	6,397	100.0%	-	100.0%	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	24.1%	-
Other expenditure	17,688	18,515	4,573	25.9%	4,537	25.7%	3,891	21.0%	3,296	17.8%	16,297	88.0%	4,388	99.0%	(24.9%)
Surplus/(Deficit)	(2,736)	(5,470)	576		59		(5,834)		1,256		(3,943)		323		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2.736)	(5.470)	576		59		(5.834)		1.256		(3.943)		323		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11,799	7.4%	5,989	3.8%	4,569	2.9%	136,913	86.0%	159,269	26.6%	-	-
Electricity	26,110	17.6%	9,888	6.7%	5,047	3.4%	107,464	72.4%	148,510	24.8%	-	-
Property Rates	11,583	11.0%	3,491	3.3%	2,751	2.6%	87,812	83.1%	105,636	17.7%		-
Sanitation	4,519	6.5%	2,056	2.9%	1,760	2.5%	61,556	88.1%	69,891	11.7%	-	-
Refuse Removal	3,617	5.5%	1,747	2.7%	1,546	2.4%	58,352	89.4%	65,262	10.9%		-
Other	3,576	7.3%	2,138	4.4%	1,749	3.6%	41,621	84.8%	49,084	8.2%	-	-
Total By Income Source	61,204	10.2%	25,309	4.2%	17,421	2.9%	493,719	82.6%	597,653	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1,592	11.5%	964	7.0%	802	5.8%	10,499	75.8%	13,858	2.3%	-	-
Business	20,916	32.8%	7,736	12.1%	3,317	5.2%	31,755	49.8%	63,724	10.7%	-	-
Households	36,233	14.0%	15,432	6.0%	12,439	4.8%	195,248	75.3%	259,351	43.4%	282,737	109.09
Other	2,463	.9%	1,176	.5%	863	.3%	256,216	98.3%	260,719	43.6%	-	-
Total By Customer Group	61,204	10.2%	25,309	4.2%	17,421	2.9%	493,719	82.6%	597.653	100.0%	282.737	47.3%

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Persions? Reterment Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-		- - - - - - -
Oller	-		-	-	-		-	-	-	
Total							-			-

Contact Details		
Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L Makgale (acting)	013 690 241

Source Local Government Database

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

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	286,710	290,049	102,101	35.6%	116,532	40.6%	62,131	21.4%	2,736	.9%	283,500	97.7%	13,093	105.2%	(79.1%
Billed Property rates	-		-	-	-	-				-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	286,710	290,049	102,101	35.6%	116,532	40.6%	62,131	21.4%	2,736	.9%	283,500	97.7%	13,093	105.2%	(79.1%
Operating Expenditure	234,299	240,619	30,225	12.9%	54.451	23.2%	44.909	18.7%	81.406	33.8%	210,991	87.7%	72.662	80.0%	12.09
Employee related costs	66.435	62.637	12.703	19.1%	13.688	20.6%	13.730	21.9%	14.240	22.7%	54.362	86.8%	12.178	79.7%	16.99
Bad and doubtful debt	-	-		-	-	-	-	-		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167,864	177,982	17,522	10.4%	40,763	24.3%	31,179	17.5%	67,166	37.7%	156,630	88.0%	60,484	80.1%	11.09
Surplus/(Deficit)	52,411	49,430	71,875		62,081		17,222		(78,670)		72,508		(59,569)		
Capital transfers and other adjustments	34,589			-		-				-					-
Revised Surplus/(Deficit)	87,000	49,430	71,875		62,081		17,222		(78,670)		72,508		(59,569)		

Part 2: Capital Revenue and Expenditu	ure														
						2010	0/11						200	19/10	
	Buc	dget	First 0	uarter	Second	Quarter	Third (luarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	87,000	109,442	39,607	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,838	107.7%	38,678	118.1%	(79.7%)
External loans	-	-	-	-	-	-			-			-	-	-	-
Internal contributions	-	-	-	-	-	-	-		-		-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87,000	109,442	39,607	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,838	107.7%	38,678	118.1%	(79.7%)
Capital Expenditure	87,000	109,442	39,604	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,835	107.7%	38,678	118.1%	(79.7%)
Water and Sanitation	-	-	-	-	-	-			-			-	-	-	-
Electricity	-	-	-	-	-	-	-		-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	87,000	109,442	39,604	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,835	107.7%	38,678	118.1%	(79.7%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-				budget		budget	
Capital and Operating Revenue															
Operating Revenue	286,710	290,049	102,101	35.6%	116,532	40.6%	62,131	21.4%	2,736	.9%	283,500	97.7%	13,093	105.2%	(79.1%)
Capital Revenue	87,000	109,442	39,607	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,838	107.7%	38,678	118.1%	(79.7%)
Total Revenue	373,710	399,491	141,708	37.9%	169,302	45.3%	79,744	20.0%	10,584	2.6%	401,338	100.5%	51,770	108.6%	(79.6%)
Capital and Operating Expenditure															
Operating Expenditure	234,299	240,619	30,225	12.9%	54,451	23.2%	44,909	18.7%	81,406	33.8%	210,991	87.7%	72,662	80.0%	12.0%
Capital Expenditure	87,000	109,442	39,604	45.5%	52,770	60.7%	17,613	16.1%	7,848	7.2%	117,835	107.7%	38,678	118.1%	(79.7%)
Total Expenditure	321,299	350,061	69,829	21.7%	107,221	33.4%	62,522	17.9%	89,254	25.5%	328,826	93.9%	111,339	88.9%	(19.8%)

Part 3: Cash Receipts and Payments

						201	0/11						200	9/10	
	Buc		First C			Quarter	Third (Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	68,168	68,168	52,939		65,399		62,247		75,817		52,939		42,860		
Cash receipts by source	251,710	251,710	122,101	48.5%	116,532	46.3%	84,732	33.7%	2,736	1.1%	326,101	129.6%	153,093	120.1%	(98.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	244,148	244,148	101,228 872	41.5%	79,404	32.5%	61,037 1.195	25.0% 15.8%	180 2.556	.1%	241,849	99.1% 552.1%	10,000	74.4%	(98.2%)
Other receipts	7,562	7,562	872	11.5%	37,128	491.0%	1,195	15.8%	2,556	33.8%	41,752	552.1%	3,093	170.1%	(17.4%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		-				1	- :	-		-					
External loans	-	_	_	_		-	_	_	-	-	-	-		_	_
Net increase (decr.) in assets / liabilities	-	-	20,000	-	-	-	22,500	-	-	-	42,500	-	140,000	-	(100.0%)
Cash payments by type	319,246	319,246	109,640	34.3%	119,684	37.5%	71,163	22.3%	67,503	21.1%	367,990	115.3%	115,090	100.1%	(41.3%)
Employee related costs	66,435	66,435	13,426	20.2%	14,271	21.5%	13,730	20.7%	14,240	21.4%	55,668	83.8%	12,178	68.1%	16.9%
Grant and subsidies	134,351	134,351	24,864	18.5%	36,329	27.0%	25,790	19.2%	57,097	42.5%	144,080	107.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	31,461	31,461	3,297	10.5% 45.4%	3,958 52,770	12.6% 60.7%	3,557	11.3% 20.2%	8,996 7.848	28.6%	19,808	63.0% 135.3%	64,234 38.678	106.7%	(86.0%)
Capital assets Repayment of borrowing	87,000	87,000	39,505	45.4%	52,770	60.7%	17,613	20.2%	7,848	9.0%	117,736	135.3%	38,678	109.6%	(79.7%)
Other cash flows / payments	-	-	28,547		12,356		10.473	-	(20,678)		30.698				(100.0%)
Closing Cash Balance	632	632	65,399		62,247		75,817		11,049	1	11,049		80.863		(100.070)
olosing ousi. Sulano	032	032	33,377		02,247		75,017		11,047		11,047		00,003		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	illulture by i t	anction													
						201								19/10	J
	Bu	dget	First 0	Quarter	Second	d Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· ·	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Water															
Operating Revenue	-	-		-	-		-	-	-		-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs				_											
Bad and doubtful debt				_											
Bulk purchases	_		_	_	_				_		_		_	_	_
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-				-		-						

Fait 4b. Operating Revenue and Expe	nuntuic by it	anction													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	арргорпалоп	Dauger			Experience		Experience		Expenditure		Expenditure	% of adjusted	Experiance		2010/11
R thousands				appropriation		appropriation		budget		budget				% of adjusted	
K tilousalius												budget		budget	
Electricity															
Operating Revenue	-		-		-			-	-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-		-		-		-	-	-	-	-		-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe						201	0/11						200	19/10	
	Buc	david.	First C	Quarter	C	I Quarter	Third	t	Fourth	O	V	to Date		Quarter	
															Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				.,,		.,, .,						hudget		hudget	
Waste Water Management															
Operating Revenue	-		-	-				-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															_
Employee related costs	_	_		-			-				_	-	_	-	
Bad and doubtful debt	-			-				-		-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit)		-					-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4d: Operating Revenue and Expe	enditure by Fi	ınction													
						201	0/11						200	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Waste Management															
Operating Revenue				-		-		-				-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		_		-		-					_				_
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-				-		-		-		-		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,017	19.6%	-	-	-	-	8,258	80.4%	10,276	100.0%	-	-
Total By Income Source	2,017	19.6%		-	-	-	8,258	80.4%	10,276	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	2,017	19.6%	-	-	-	-	8,258	80.4%	10,276	100.0%	-	
Total By Customer Group	2.017	19.6%					8,258	80.4%	10,276	100.0%		

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	12,008	28.4%	-	-	-	-	30,250	71.6%	42,258	100.0%
Total	12,008	28.4%	-	-	-	-	30,250	71.6%	42,258	100.0%

Contact Details		
Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

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

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	945,875	953,686	242,346	25.6%	198,417	21.0%	286,609	30.1%	228,558	24.0%	955,930	100.2%	241.369	97.6%	(5.3%)
, ,		-							_						
Billed Property rates	134,812	166,312	40,788	30.3%	14,961	11.1%	39,639	23.8%	42,837	25.8%	138,224	83.1%	38,261	86.7%	
Billed Service charges	529,617	529,045	128,621	24.3%	129,024	24.4%	162,495	30.7%	148,500	28.1%	568,641	107.5%	119,787	105.2%	
Other own revenue	281,446	258,328	72,937	25.9%	54,432	19.3%	84,475	32.7%	37,221	14.4%	249,065	96.4%	83,321	91.8%	(55.3%)
Operating Expenditure	966,025	953,686	235,579	24.4%	218,752	22.6%	255,480	26.8%	248.125	26.0%	957.936	100.4%	184.725	90.3%	34.3%
Employee related costs	315,919	317.293	51.078	16.2%	76.698	24.3%	78.713	24.8%	81.441	25.7%	287.929	90.7%	46.145	78.8%	76.5%
Bad and doubtful debt	20.091	57.697		-	-	-		-		-		-	-	58.2%	
Bulk purchases	271,037	275,622	108.659	40.1%	74.861	27.6%	61.487	22.3%	80,017	29.0%	325.023	117.9%	78.783	116.8%	1.6%
Other expenditure	358,979	303,073	75,843	21.1%	67,193	18.7%	115,280	38.0%	86,667	28.6%	344,983	113.8%	59,797	86.2%	44.9%
Surplus/(Deficit)	(20,150)		6,767		(20,335)		31,129		(19,567)		(2,006)		56,644		
Capital transfers and other adjustments	63,538	16,111		-		-		-	11,783	73.1%	11,783	73.1%		75.8%	(100.0%)
Revised Surplus/(Deficit)	43,388	16,111	6,767		(20,335)		31,129		(7,784)		9,777		56,644		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu						2010	1/11						200	19/10	
	Buc	lget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	130,230	148,226	24,927	19.1%	31,913	24.5%	16,315	11.0%	15,542	10.5%	88,697	59.8%	20,834	55.8%	(25.4%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internal contributions	18,918	11,501	1,476	7.8%	396	2.1%	1,858	16.2%		5.0%	4,310	37.5%	2,075	34.0%	(72.1%)
Transfers and subsidies	95,807	136,726	23,437	24.5%	31,517	32.9%	14,427	10.6%	14,945	10.9%	84,326	61.7%	18,743		(20.3%)
Other	15,505	-	14	.1%	•	-	31	-	17	-	62	-	16	3.4%	6.3%
Capital Expenditure	130,230	148,226	24,927	19.1%	31,913	24.5%	16,315	11.0%	15,542	10.5%	88,697	59.8%	20,834	55.4%	(25.4%)
Water and Sanitation	22,600	30,682	5,654	25.0%	7,567	33.5%	3,351	10.9%	3,010	9.8%	19,582	63.8%	5,340	50.1%	(43.6%)
Electricity	15,100	16,278	2,283	15.1%	5,623	37.2%	799	4.9%	989	6.1%	9,694	59.6%	360	81.5%	174.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44,570	56,284	3,643	8.2%	12,713	28.5%	6,550	11.6%	10,467	18.6%	33,372	59.3%	5,868	65.5%	78.4%
Other	47,960	44,983	13,347	27.8%	6,009	12.5%	5,615	12.5%	1,077	2.4%	26,048	57.9%	9,267	53.4%	(88.4%)

Total Capital and Operating Expenditu	ire														
						2010	0/11						200	9/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	945,875	953,686	242,346	25.6%	198,417	21.0%	286,609	30.1%	228,558	24.0%	955,930	100.2%	241,369	97.6%	(5.3%)
Capital Revenue	130,230	148,226	24,927	19.1%	31,913	24.5%	16,315	11.0%	15,542	10.5%	88,697	59.8%	20,834	55.8%	(25.4%)
Total Revenue	1,076,105	1,101,912	267,272	24.8%	230,330	21.4%	302,924	27.5%	244,100	22.2%	1,044,627	94.8%	262,203	92.7%	(6.9%)
Capital and Operating Expenditure															
Operating Expenditure	966,025	953,686	235,579	24.4%	218,752	22.6%	255,480	26.8%	248,125	26.0%	957,936	100.4%	184,725	90.3%	34.3%
Capital Expenditure	130,230	148,226	24,927	19.1%	31,913	24.5%	16,315	11.0%	15,542	10.5%	88,697	59.8%	20,834	55.4%	(25.4%)
Total Expenditure	1,096,255	1,101,912	260,505	23.8%	250,665	22.9%	271,796	24.7%	263,667	23.9%	1,046,633	95.0%	205,560	86.2%	28.3%

						2010								19/10	
	Buc		First C			Quarter	Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		38,330		6,657,476		6,712,153		-		(23,263)		
Cash receipts by source	127,315	127,315	261,605	205.5%	6,807,938	5,347.3%	230,142	180.8%	232,612	182.7%	7,532,297	5,916.3%	213,509	340.8%	8.9%
Statutory receipts (including VAT)	13,592	13,592	40,790	300.1%	40,865	300.7%	24,046	176.9%	39,949	293.9%	145,651	1,071.6%	-	-	(100.0%)
Service charges	41,652	41,652	137,524	330.2%	6,742,826	16,188.5%	129,353	310.6%	148,500	356.5%	7,158,203	17,185.7%	160,002	402.7%	(7.2%)
Transfers (operational and capital)	66,305	66,305	67,305	101.5%	-	-	61,125	92.2%	10,159	15.3%	138,589	209.0%	534	272.6%	
Other receipts	4,876	4,876	14,588	299.2%	23,430	480.5%	15,603	320.0%	33,878	694.8%	87,499	1,794.5%	2,695	158.5%	1,157.1%
Contributions recognised - cap. & contr. assets		-	-	-	-	-	0	-	0	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	890	890	1,398	157.1%	816	91.7%	15	1.7%	125	14.0%	2,354	264.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		-	-	-	-				-			50,278	(138.4%)	(100.0%)
Cash payments by type	79,404	79,404	223,275	281.2%	188.792	237.8%	175.465	221.0%	229,521	289.1%	817.053	1.029.0%	205,289	319.1%	11.8%
Employee related costs	25.477	25.477	76.644	300.8%	76.970	302.1%	51.343	201.5%	80.969	317.8%	285.927	1.122.3%	69,905	391.8%	15.8%
Grant and subsidies	3.960	3.960	2,714	68.5%	10.912	275.5%	46.632	1.177.6%	25.140	634.8%	85.397	2.156.5%	143	-	17.538.0%
Bulk Purchases - electr., water and sewerage	38.283	38.283	104,813	273.8%	74.861	195.5%	54.462	142.3%	80.017	209.0%	314.153	820.6%		-	(100.0%)
Other payments to service providers	11.684	11.684	39,104	334.7%	26.049	222.9%	23.028	197.1%	43.395	371.4%	131,576	1.126.1%	117,717	2.613.4%	(63.1%)
Capital assets		-	-	-	-	-		-	-	-			17,129	480.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	395	83.2%	(100.0%)
Closing Cash Balance	47,911	47,911	38,330	l	6,657,476		6,712,153		6,715,244		6,715,244		(15,043)	1	1

Part 4a: Operating Revenue and Expe	nditure by Fu	inction													
						2010	0/11						200	9/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	158,898	157,148	36,120	22.7%	38,111	24.0%	37,621	23.9%	54,091	34.4%	165,942	105.6%	32,600	115.2%	65.9%
Billed Service charges	157,148	155,540	35,786	22.8%	36,991	23.5%	37,347	24.0%	53,547	34.4%	163,671	105.2%	32,409	114.3%	65.2%
Transfers and subsidies	1,750	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-	1,608	335	-	1,120	-	273	17.0%	544	33.8%	2,272	141.3%	192	-	183.8%
Operating Expenditure	123,399	153.784	23.132	18.7%	32.105	26.0%	37.389	24.3%	49.475	32.2%	142.101	92.4%	11.301	71.1%	337.8%
Employee related costs	2.602	7.206	1.415	54.4%	1,744	67.0%	1.563	21.7%	1.568	21.8%	6.291	87.3%	534	78.0%	193.7%
Bad and doubtful debt	-,	11.800	.,	-		-	.,	-	.,		-,			39.1%	
Bulk purchases	84,453	84.453	13.879	16.4%	22.164	26.2%	27.928	33.1%	37.964	45.0%	101.934	120.7%	6.777	84.6%	460.2%
Other expenditure	36,344	50,324	7,838	21.6%	8,197	22.6%	7,898	15.7%	9,943	19.8%	33,875	67.3%	3,990	57.3%	149.2%
Surplus/(Deficit)	35,498	3,364	12.989		6,006		232		4,616		23.842		21,300		
Capital transfers and other adjustments	9.142	200	- 1	-	.,	-			1.522	761.1%	1.522	761.1%		-	(100.0%)
Revised Surplus/(Deficit)	44,640	3,564	12,989		6,006		232		6,138		25,364		21,300		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part 4b: Operating Revenue and Expe	challare by it	anction													
						201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	293,848	293,848	71,351	24.3%	70,783	24.1%	102,547	34.9%	73,934	25.2%	318,616	108.4%	66,412	95.9%	11.3%
Billed Service charges	274,123	278,564	68,448	25.0%	67,059	24.5%	100,632	36.1%	70,777	25.4%	306,915	110.2%	64,451	98.8%	9.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19,725	15,284	2,903	14.7%	3,724	18.9%	1,916	12.5%	3,158	20.7%	11,701	76.6%	1,961	53.3%	61.0%
Operating Expenditure	280,997	267.291	154.751	55.1%	64.490	23.0%	92,639	34.7%	60,310	22.6%	372,190	139.2%	87.941	105.7%	(31.4%)
Employee related costs	12.628	13.940	2.719	21.5%	4.086	32.4%	4 489	32.2%	4.867	34 9%	16.161	115.9%	2.339	31 4%	108.1%
Bad and doubtful debt		25,806		-		-		-		-	-	-	-	100.1%	
Bulk purchases	186,584	191,170	94,780	50.8%	52,697	28.2%	33,560	17.6%	42,053	22.0%	223,089	116.7%	65,821	128.5%	(36.1%)
Other expenditure	81,785	36,375	57,252	70.0%	7,707	9.4%	54,590	150.1%	13,390	36.8%	132,939	365.5%	19,781	102.0%	(32.3%)
Surplus/(Deficit)	12,852	26,558	(83,399)		6,293		9,908		13,624		(53,574)		(21,530)		
Capital transfers and other adjustments		150		-		-		-	3,405	2,269.8%	3,405	2,269.8%		-	(100.0%)
Revised Surplus/(Deficit)	12,852	26,708	(83,399)		6,293		9,908		17,029		(50,169)		(21,530)		

Part 4c: Operating Revenue and Expenditure by Function

r art 4c. Operating Revenue and Expe	manual o by i o														
						2010								9/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпации		арргорпации		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	48,267	48,272	11,922	24.7%	12,669	26.2%	12,084	25.0%	11,598	24.0%	48,273	100.0%	11,328	92.3%	2.4%
Billed Service charges	48,267	47,588	11,820	24.5%	12,548	26.0%	12,007	25.2%	11,437	24.0%	47,812	100.5%	11,181	91.1%	2.3%
Transfers and subsidies	-	-		-	-	-		-		-		-	-	-	-
Other own revenue	-	684	102	-	121	-	77	11.3%	162	23.6%	462	67.5%	147	-	9.9%
Operating Expenditure	55,250	58.492	8.303	15.0%	14.779	26.7%	14.869	25.4%	14.911	25.5%	52.862	90.4%	9.937	89.2%	50.1%
Employee related costs	31,593	28.505	5,536	17.5%	8.612	27.3%	8.934	31.3%	9.308	32.7%	32.389	113.6%	4.555	99.2%	
Bad and doubtful debt	7.887	7.887			-,		-,,	-	.,				.,	32.2%	
Bulk purchases	.,	-		-	-	_		-			-		-	-	-
Other expenditure	15,770	22,100	2,767	17.5%	6,168	39.1%	5,935	26.9%	5,603	25.4%	20,473	92.6%	5,383	96.5%	4.1%
· ·															
Surplus/(Deficit)	(6,984)	(10,220)	3,619		(2,110)		(2,785)		(3,313)		(4,589)		1,390		
Capital transfers and other adjustments	10,630	705		-		-		-	1,772	251.3%	1,772	251.3%		25.0%	(100.0%)
Revised Surplus/(Deficit)	3,646	(9,515)	3,619		(2,110)		(2,785)		(1,541)		(2,817)		1,390		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	48,761	47,761	12,596	25.8%	12,464	25.6%	12,536	26.2%	12,775	26.7%	50,371	105.5%	11,770	193.2%	8.5%
Billed Service charges	48,761	47,353	12,568	25.8%	12,427	25.5%	12,507	26.4%	12,740	26.9%	50,241	106.1%	11,747	174.0%	8.5%
Transfers and subsidies	-	-	-	-	0	-	0	-	-		0	-	-	-	-
Other own revenue	-	408	28	-	37	-	29	7.2%	35	8.6%	129	31.7%	23	-	53.7%
Operating Expenditure	46,378	56,673	7,096	15.3%	8,437	18.2%	10,806	19.1%	12,363	21.8%	38,702	68.3%	6,117	69.7%	102.1%
Employee related costs	32,831	29,534	5,054	15.4%	7,795	23.7%	7,936	26.9%	8,108	27.5%	28,893	97.8%	4,337	83.8%	87.0%
Bad and doubtful debt	6,206	6,206	-	-	-	-	-	-	-	-		-	-	24.3%	-
Bulk purchases	-	-	-	-	-	-		-	-			-	-	-	-
Other expenditure	7,340	20,933	2,042	27.8%	642	8.8%	2,870	13.7%	4,255	20.3%	9,808	46.9%	1,780	62.4%	139.0%
Surplus/(Deficit)	2,383	(8,912)	5,500		4,026		1,730		413		11,669		5,653		
Capital transfers and other adjustments	183	64		-		-		-	31	48.0%	31	48.0%		25.0%	(100.0%)
Revised Surplus/(Deficit)	2.567	(8.848)	5,500		4.026		1.730		443		11.700		5.653		

Part	5:	Debtor	Age	Analy	vsis

·	0 - 30	Days	31 - 60	Days Care	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,516	4.1%	5,030	3.2%	8,448	5.4%	137,184	87.3%	157,178	31.1%	-	-
Electricity	6,605	10.4%	7,328	11.5%	2,666	4.2%	47,010	73.9%	63,610	12.6%	-	-
Property Rates	2,028	4.2%	2,059	4.2%	1,732	3.6%	42,625	88.0%	48,445	9.6%	-	-
Sanitation	2,522	2.9%	2,123	2.5%	1,904	2.2%	79,068	92.4%	85,617	16.9%	-	-
Refuse Removal	1,727	2.2%	1,613	2.1%	1,557	2.0%	72,968	93.7%	77,865	15.4%	-	-
Other	894	1.2%	718	1.0%	745	1.0%	70,793	96.8%	73,150	14.5%	-	-
Total By Income Source	20,292	4.0%	18,870	3.7%	17,053	3.4%	449,649	88.9%	505,864	100.0%		
Debtor Age Analysis By Customer Group												
Government	17	2.3%	37	4.8%	57	7.5%	652	85.4%	764	.2%	-	-
Business	2,888	6.1%	2,569	5.4%	6,298	13.3%	35,764	75.3%	47,519	9.4%	-	-
Households	16,377	3.7%	15,817	3.6%	10,181	2.3%	399,334	90.4%	441,710	87.3%	-	-
Other	1,010	6.4%	448	2.8%	516	3.3%	13,898	87.6%	15,872	3.1%	-	-
Total By Customer Group	20.292	4.0%	18.870	3.7%	17.053	3.4%	449.649	88.9%	505.864	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
							l	l		
Total	-									

Contact Details		
Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

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

Chief Financial Officer:

Municpal Manager:

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	391,487	391,487	92,386	23.6%	82,300	21.0%	71,397	18.2%	46,662	11.9%	292,745	74.8%	19,076	86.9%	144.6%
Billed Property rates	40,209	40,209	9,646	24.0%	9,543	23.7%	9,367	23.3%	6,242	15.5%	34,798	86.5%	3,269	101.4%	90.9%
Billed Service charges	161,927	161,927	41,160	25.4%	40,269	24.9%	35,278	21.8%	32,682	20.2%	149,389	92.3%	13,718	79.6%	138.2%
Other own revenue	189,350	189,350	41,580	22.0%	32,487	17.2%	26,752	14.1%	7,737	4.1%	108,557	57.3%	2,089	95.9%	270.4%
Operating Expenditure	336,657	336,657	81,509	24.2%	89,451	26.6%	71,100	21.1%	54,004	16.0%	296,064	87.9%	22,007	72.4%	145.4%
Employee related costs	97,449	97,449	22,396	23.0%	24,893	25.5%	24,220	24.9%	17,203	17.7%	88,712	91.0%	7,239	80.7%	137.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	115,517	115,517	35,320	30.6%	38,118	33.0%	23,579	20.4%	21,293	18.4%	118,311	102.4%	8,013	84.0%	165.7%
Other expenditure	123,691	123,691	23,792	19.2%	26,440	21.4%	23,301	18.8%	15,507	12.5%	89,041	72.0%	6,754	54.6%	129.6%
Surplus/(Deficit)	54,830	54,830	10,877		(7,152)		297		(7,342)		(3,319)		(2,931)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54,830	54,830	10,877		(7,152)		297		(7,342)		(3,319)		(2,931)		

Part 2: Capital Revenue and Expenditure

						2010	0/11						200	19/10	
	Buc	dget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Capital Revenue and Expenditure															
Source of Finance	-		9,132	-	25,830		2,678	-	2,953	-	40,594	-	10,000		(70.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	25,830	-	2,678	-	2,814	-	31,322	-	10,000	-	(71.9%)
Other	-		9,132		-	-		-	139	-	9,272	-	-	-	(100.0%)
Capital Expenditure	68,021	68,021	9,132	13.4%	6,954	10.2%	3,599	5.3%	6,802	10.0%	26,488	38.9%	5,644		20.5%
Water and Sanitation	11,600	11.600	485	4.2%	1.204	10.4%	229	2.0%	403	3.5%	2.321	20.0%	504	-	(19.9%)
Electricity	2,000	2,000		-		-	468	23.4%	421	21.0%	889	44.4%	52	-	703.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43,377	43,377	3,742	8.6%	3,965	9.1%	2,180	5.0%	4,113	9.5%	14,000	32.3%	4,992	-	(17.6%)
Other	11,044	11,044	4,905	44.4%	1,786	16.2%	723	6.5%	1,865	16.9%	9,279	84.0%	97	-	1,829.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c														
						201	0/11						200	19/10	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										·		budget		budget	
Capital and Operating Revenue															
Operating Revenue	391,487	391,487	92,386	23.6%	82,300	21.0%	71,397	18.2%	46,662	11.9%	292,745	74.8%	19,076	86.9%	144.6%
Capital Revenue	-	-	9,132	-	25,830	-	2,678	-	2,953	-	40,594	-	10,000	-	(70.5%)
Total Revenue	391,487	391,487	101,518	25.9%	108,130	27.6%	74,075	18.9%	49,615	12.7%	333,339	85.1%	29,076	90.7%	70.6%
Capital and Operating Expenditure															
Operating Expenditure	336,657	336,657	81,509	24.2%	89,451	26.6%	71,100	21.1%	54,004	16.0%	296,064	87.9%	22,007	72.4%	145.4%
Capital Expenditure	68,021	68,021	9,132	13.4%	6,954	10.2%	3,599	5.3%	6,802	10.0%	26,488	38.9%	5,644	-	20.5%
Total Expenditure	404,678	404,678	90,641	22.4%	96,406	23.8%	74,699	18.5%	60,806	15.0%	322,552	79.7%	27,651	79.1%	119.9%

						201								19/10]
	Buc			Quarter		Quarter	Third (Quarter		to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-		3,615		333		(9,649)		17,614		3,615		(732)		
Cash receipts by source	390,474	390,474	85,727	22.0%	109,039	27.9%	81,464	20.9%	35,686	9.1%	311,916	79.9%	97,484	107.1%	(63.4%
Statutory receipts (including VAT)	37,572	37,572	8,595	22.9%	8,346	22.2%	5,540	14.7%	4,221	11.2%	26,702	71.1%		-	(100.0%)
Service charges	191,292	191,292	31,382	16.4%	33,706	17.6%	27,793	14.5%	22,022	11.5%	114,904	60.1%	64,822	108.9%	(66.0%)
Transfers (operational and capital)	123,270	123,270	27,995	22.7%	46,878	38.0%	18,396	14.9%	-	-	93,268	75.7%	31,270	100.6%	(100.0%)
Other receipts	26,364	26,364	17,755	67.3%	20,109	76.3%	29,736	112.8%	9,443	35.8%	77,042	292.2%	1,392	-	578.5%
Contributions recognised - cap. & contr. assets	11,976	11,976	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-		-	-		-	-	-	-	-	-	-	-
Cash payments by type	363,424	363,424	89.009	24.5%	119.021	32.7%	54.202	14.9%	51.148	14.1%	313,380	86.2%	75,596	99.7%	(32.3%
Employee related costs Grant and subsidies	97,452	97,452	22,479	23.1%	23,856	24.5%	16,412	16.8%	17,237	17.7%	79,984	82.1%	25,438	104.7%	
Bulk Purchases - electr., water and sewerage	115,512	115,512	35,335	30.6%	38,103	33.0%	15,954	13.8%	21,308	18.4%	110,700	95.8%		-	(100.0%
Other payments to service providers	71,856	71,856	13,839	19.3%	23,127	32.2%	15,009	20.9%	7,117	9.9%	59,092			97.8%	(85.8%)
Capital assets	75,984	75,984	8,672	11.4%	6,934	9.1%	2,827	3.7%	5,487	7.2%	23,919	31.5%	-	-	(100.0%)
Repayment of borrowing	2,620	2,620	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	8,685	-	27,000	-	4,000	-	-	-	39,685	-	-	-	-
Closing Cash Balance	27,050	27,050	333		(9,649)		17.614	l	2.151	l	2.151		21.155	1	1

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		,		budget		budget	
Water															
Operating Revenue	29,123	29,123	6,520	22.4%	7,397	25.4%	5,477	18.8%	4,470	15.3%	23,864	81.9%	1,936	68.5%	130.9%
Billed Service charges	28,887	28,887	6,518	22.6%	7,396	25.6%	5,477	19.0%	4,470	15.5%	23,860	82.6%	1,924	69.0%	132.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	2	.8%	2	.7%	1	.3%	-	-	4	1.8%	11	7.0%	(100.0%)
Operating Expenditure	17,100	17,100	7,684	44.9%	5,144	30.1%	5,913	34.6%	5,540	32.4%	24,280	142.0%	1,886	56.4%	193.7%
Employee related costs	4.450	4.450	1.417	31.8%	1.252	28.1%	1.322	29.7%	882	19.8%	4.873	109.5%	470	84.2%	87.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1,165	1,165	-	-	15	1.3%	22	1.9%	1,920	164.8%	1,958	168.0%	-	-	(100.0%)
Other expenditure	11,485	11,485	6,267	54.6%	3,877	33.8%	4,569	39.8%	2,737	23.8%	17,450	151.9%	1,417	53.0%	93.2%
Surplus/(Deficit)	12,023	12,023	(1,164)		2,254		(436)		(1,069)		(416)		49		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12,023	12,023	(1,164)		2,254		(436)		(1,069)		(416)		49		

Part 4b: Operating Revenue and Expe	multure by it	IIICUOII													
						201								19/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,				budget		budget	
Electricity															
Operating Revenue	145,904	145,904	34,508	23.7%	31,673	21.7%	26,650	18.3%	26,027	17.8%	118,857	81.5%	9,525	81.1%	173.3%
Billed Service charges	104,084	104,084	28,769	27.6%	25,854	24.8%	21,663	20.8%	23,651	22.7%	99,938	96.0%	9,515	81.1%	148.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41,820	41,820	5,738	13.7%	5,819	13.9%	4,987	11.9%	2,376	5.7%	18,919	45.2%	10	71.4%	23,219.9%
Operating Expenditure	141,480	141,480	40,745	28.8%	43.022	30.4%	28.554	20.2%	23,511	16.6%	135,832	96.0%	10.228	79.4%	129.9%
Employee related costs	7.138	7.138	2.548	35.7%	2.535	35.5%	2.727	38.2%	1.551	21.7%	9.361	131.1%	675	85.1%	129.7%
Bad and doubtful debt				-		-		-		_	-		_	-	-
Bulk purchases	114,352	114,352	35,320	30.9%	38,103	33.3%	23,557	20.6%	19,373	16.9%	116,354	101.8%	8,013	85.1%	141.8%
Other expenditure	19,990	19,990	2,876	14.4%	2,384	11.9%	2,270	11.4%	2,588	12.9%	10,117	50.6%	1,539	48.9%	68.1%
Surplus/(Deficit)	4,424	4,424	(6,237)		(11,349)		(1,904)		2,515		(16,974)		(703)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4,424	4,424	(6,237)		(11,349)		(1,904)		2,515		(16,974)		(703)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						2010	0/11						200	19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Water Management															
Operating Revenue	17,843	17,843	3,021	16.9%	4,553	25.5%	4,448	24.9%	3,014	16.9%	15,036	84.3%	1,413	90.6%	113.4%
Billed Service charges	17,843	17,843	3,021	16.9%	4,552	25.5%	4,443	24.9%	3,014	16.9%	15,030	84.2%	1,413	90.6%	113.4%
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-	-	-
Other own revenue	-		0	-	1	-	5	-	-	-	6	-	-	-	-
Operating Expenditure	10,517	10,517	1,395	13.3%	2,075	19.7%	2,821	26.8%	1,699	16.2%	7,990	76.0%	1,387	71.8%	22.5%
Employee related costs	4,512	4,512	1,153	25.6%	1,829	40.5%	1,875	41.6%	708	15.7%	5,565	123.3%	639	79.2%	10.8%
Bad and doubtful debt	-			-	-	-		-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	6,005	6,005	242	4.0%	247	4.1%	946	15.7%	991	16.5%	2,425	40.4%	747	62.4%	32.6%
Surplus/(Deficit)	7,326	7,326	1,626		2,478		1,628		1,315		7,046		26		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7,326	7,326	1,626		2,478		1,628		1,315		7,046		26		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	11,113	11,113	2,743	24.7%	2,452	22.1%	3,699	33.3%	1,530	13.8%	10,424	93.8%	865	89.5%	76.9%
Billed Service charges	11,113	11,113	1,853	16.7%	2,449	22.0%	3,696	33.3%	1,530	13.8%	9,527	85.7%	866	76.3%	76.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	891	-	3	-	3	-	-	-	897	-	(2)	12,224.8%	(100.0%)
Operating Expenditure	17,703	17,703	2,652	15.0%	5,440	30.7%	4,288	24.2%	1,767	10.0%	14,147	79.9%	(4,393)	44.7%	(140.2%)
Employee related costs	7,763	7,763	1,655	21.3%	3,071	39.6%	2,732	35.2%	1,316	17.0%	8,774	113.0%	(2,909)	51.7%	(145.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	9,940	9,940	997	10.0%	2,369	23.8%	1,556	15.7%	451	4.5%	5,373	54.1%	(1,484)	30.2%	(130.4%)
Surplus/(Deficit)	(6,590)	(6,590)	92		(2,989)		(589)		(237)		(3,723)		5,257		
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)	(6,590)	(6,590)	92		(2,989)		(589)		(237)		(3,723)		5,257		

Part	5:	Debtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60	Days Care	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,407	4.3%	1,056	1.9%	1,265	2.3%	51,354	91.6%	56,081	18.7%	-	-
Electricity	8,325	27.2%	1,499	4.9%	1,116	3.6%	19,671	64.3%	30,611	10.2%	-	
Property Rates	2,619	4.5%	1,879	3.2%	1,716	3.0%	51,840	89.3%	58,054	19.3%	-	-
Sanitation	1,318	3.4%	1,053	2.7%	1,046	2.7%	35,809	91.3%	39,226	13.1%	-	-
Refuse Removal	750	3.3%	629	2.7%	592	2.6%	20,917	91.4%	22,887	7.6%	-	
Other	3,093	3.3%	1,601	1.7%	1,995	2.1%	86,568	92.8%	93,257	31.1%	-	-
Total By Income Source	18,511	6.2%	7,717	2.6%	7,730	2.6%	266,159	88.7%	300,117	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-	-
Other	18,511	6.2%	7,717	2.6%	7,730	2.6%	266,159	88.7%	300,117	100.0%	-	
Total By Customer Group	18,511	6.2%	7.717	2.6%	7.730	2.6%	266.159	88.7%	300.117	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	11,078 15 965	100.0% 100.0% 100.0%	- - -	-	-	-	-	-	11,078 15 965	62.3% .1% 5.4%
Pensions / Retirement	503	100.0%	-	-	-	-	-	-	503	2.8%
Loan repayments Trade Creditors Auditor-General Other	5,214 -	100.0%	- - -			- - -	- - -	- - -	5,214 - -	29.3%
Total	17,774	100.0%	-				-	-	17,774	100.0%

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

Source Local Government Database

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

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1,117,440	1,202,608	276,495	24.7%	312,273	27.9%	301,144	25.0%	202,875	16.9%	1,092,786	90.9%	361,072	102.3%	(43.8%)
Billed Property rates	287,897	287,896	70,486	24.5%	73,691	25.6%	72,364	25.1%	75,437	26.2%	291,979	101.4%	68,951	101.1%	9.4%
Billed Service charges	507,239	507,239	113,394	22.4%	124,274	24.5%	122,432	24.1%	120,613	23.8%	480,713	94.8%	104,190	101.2%	15.8%
Other own revenue	322,304	407,473	92,614	28.7%	114,308	35.5%	106,348	26.1%	6,825	1.7%	320,095	78.6%	187,931	103.7%	(96.4%)
Operating Expenditure	1,103,300	1,504,346	222,205	20.1%	237,835	21.6%	266,990	17.7%	286,138	19.0%	1,013,169	67.3%	698,771	100.6%	(59.1%)
Employee related costs	355,157	359,275	80,411	22.6%	84,396	23.8%	100,030	27.8%	93,203	25.9%	358,040	99.7%	150,070	96.9%	(37.9%)
Bad and doubtful debt	35,260	43,200	-	-	-	-	15,056	34.9%	-	-	15,056	34.9%	-	-	-
Bulk purchases	277,669	264,020	79,824	28.7%	38,931	14.0%	52,212	19.8%	61,852	23.4%	232,819	88.2%	77,682	102.9%	
Other expenditure	435,214	837,851	61,970	14.2%	114,508	26.3%	99,692	11.9%	131,084	15.6%	407,254	48.6%	471,019	102.0%	(72.2%)
Surplus/(Deficit)	14,140	(301,737)	54,289		74,437		34,155		(83,263)		79,618		(337,699)		
Capital transfers and other adjustments												-	5,527	83.6%	(100.0%)
Revised Surplus/(Deficit)	14,140	(301,737)	54,289		74,437		34,155		(83,263)		79,618		(332,172)		

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	19/10	
	Buc	dget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Control Devices and Every differen															
Capital Revenue and Expenditure															
Source of Finance	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	124,136	17.7%	393,760	56.2%	266,753		(53.5%)
External loans	33,095	33,095	2,345	7.1%	35,847	108.3%	21,365	64.6%	22,717	68.6%	82,274	248.6%	23,252	93.7%	(2.3%)
Internal contributions		-	-	-	-	-	-	-	209		209	-	-	-	(100.0%)
Transfers and subsidies	575,669	575,669	18,847	3.3%	82,203	14.3%	41,081	7.1%	62,413	10.8%	204,543	35.5%	126,740	74.8%	(50.8%)
Other	91,527	91,527	1,748	1.9%	14,232	15.6%	51,957	56.8%	38,798	42.4%	106,735	116.6%	116,760	53.2%	(66.8%)
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	124,136	17.7%	393,760	56.2%	266,753		(53.5%)
Water and Sanitation	73,693	73,693	6,206	8.4%	14,034	19.0%	9,603	13.0%	11,494	15.6%	41,337	56.1%	53,904	77.1%	(78.7%)
Electricity	67,947	67,947	-	-	-	-	-	-	-	-	-	-	28,987	48.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	41,593	41,593	-	-	-	-	-	-	-	-	-	-	18,368	51.2%	(100.0%)
Other	517,057	517,057	16,734	3.2%	118,248	22.9%	104,799	20.3%	112,642	21.8%	352,423	68.2%	165,494	72.2%	(31.9%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	109/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudget	
Capital and Operating Revenue															
Operating Revenue	1,117,440	1,202,608	276,495	24.7%	312,273	27.9%	301,144	25.0%	202,875	16.9%	1,092,786	90.9%	361,072	102.3%	(43.8%)
Capital Revenue	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	124,136	17.7%	393,760	56.2%	266,753	69.1%	(53.5%)
Total Revenue	1,817,730	1,902,899	299,434	16.5%	444,555	24.5%	415,546	21.8%	327,011	17.2%	1,486,546	78.1%	627,825	84.8%	(47.9%)
Capital and Operating Expenditure															
Operating Expenditure	1,103,300	1,504,346	222,205	20.1%	237,835	21.6%	266,990	17.7%	286,138	19.0%	1,013,169	67.3%	698,771	100.6%	(59.1%)
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	114,402	16.3%	124,136	17.7%	393,760	56.2%	266,753	69.1%	(53.5%)
Total Expenditure	1,803,591	2,204,636	245,145	13.6%	370,118	20.5%	381,392	17.3%	410,274	18.6%	1,406,929	63.8%	965,524	86.8%	(57.5%)

Part 3: Cash Receipts and Payments

r art or outsin reason his and r aymonis						201	0/11						200	9/10	
	Buc		First C			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	62,514	62,514	-		165,553		325,365		456,637		-		(432,733)		
Cash receipts by source	1,645,434	1,645,434	305,942	18.6%	322,255	19.6%	299,175	18.2%	268,852	16.3%	1,196,224	72.7%	364,204	110.1%	(26.2%)
Statutory receipts (including VAT)	55,761	55,761	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	795,136	795,136	183,880	23.1%	197,965	24.9%	194,797	24.5%	197,937	24.9%	774,579	97.4%	173,141	98.9%	14.3%
Transfers (operational and capital)	281,134	281,134	104,288	37.1%	86,307	30.7%	78,625	28.0%	54,864	19.5%	324,084	115.3%		144.6%	(67.3%)
Other receipts	56,170	56,170	17,774	31.6%	37,983	67.6%	25,753	45.8%	16,051	28.6%	97,561	173.7%	23,341	93.8%	(31.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-		-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	376,930 80.303	376,930 80.303	-	-	-	-	-	-	-	-	-	-	-	-	-
ivet increase (deci.) in assets / ilabilities	80,303	80,303	-	-	-	-	-	-		-	-		-	-	-
Cash payments by type	1,669,335	1,669,335	140,389	8.4%	162,443	9.7%	167,903	10.1%	186,023	11.1%	656,758	39.3%	651,466	203.6%	(71.4%)
Employee related costs	355,157	355,157	80,411	22.6%	84,396	23.8%	100,030	28.2%	91,839	25.9%	356,676	100.4%	89,120	96.4%	3.1%
Grant and subsidies	465,351	465,351	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	208,049	208,049	59,978	28.8%	78,047	37.5%	67,873	32.6%	94,184	45.3%	300,083	144.2%	383,885	124.0%	(75.5%)
Capital assets	516,057	516,057	-	-	-	-	-	-	-	-	-	-	178,460	-	(100.0%)
Repayment of borrowing	22,110 102.611	22,110 102.611	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments			1/5 552	-	225.275	-	457 (27	-	F20.4//	-	F20.4//	-	(710.005)	-	-
Closing Cash Balance	38,613	38,613	165,553		325,365		456,637		539,466		539,466		(719,995)		

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Exp	enallare by ru	IIICUOII													
							0/11							19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue		46,682	9,088	-	9,376		17,084	36.6%	5,524	11.8%	41,072	88.0%	1,299	94.1%	325.2%
Billed Service charges	-	19,779	4,545	-	4,393	-	4,626	23.4%	4,537	22.9%	18,101	91.5%	4,367	100.9%	3.9%
Transfers and subsidies	-	23,151	-	-	3,749	-	11,458	49.5%	-	-	15,207	65.7%	578	99.8%	(100.0%)
Other own revenue		3,752	4,544	-	1,234		999	26.6%	986	26.3%	7,764	206.9%	(3,646)	5.0%	(127.0%)
Operating Expenditure		141.878	16.858		19.954		21,320	15.0%	19.134	13.5%	77.266	54.5%	31,932	87.2%	(40.1%)
Employee related costs		20.216	4.507	_	5.038	_	5.361	26.5%	4.640	23.0%	19.545	96.7%	5.160	98.7%	(10.1%)
Bad and doubtful debt		6.754	.,	_	-,	_	2.262	33.5%	.,	-	2.262	33.5%	-,	-	
Bulk purchases		5.044		-	-	-	-,	-	209	4.1%	209	4.1%	5.256	100.2%	(96.0%)
Other expenditure		109,863	12,352	-	14,916		13,697	12.5%	14,285	13.0%	55,250	50.3%	21,517	82.7%	(33.6%)
Surplus/(Deficit)		(95,195)	(7,770)		(10,578)		(4,236)		(13,610)		(36,194)		(30,633)		
Capital transfers and other adjustments				-		-		-		-		-	1,641	71.7%	(100.0%)
Revised Surplus/(Deficit)		(95,195)	(7,770)		(10,578)		(4,236)		(13,610)		(36,194)		(28,993)		

Fait 4b. Operating Revenue and Expe	idital c by i c	IIICIIOII													
						201								09/10	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,				budget		budget	
Electricity															
Operating Revenue	468,011	429,480	94,592	20.2%	105,743	22.6%	103,448	24.1%	102,191	23.8%	405,974	94.5%	88,736	102.7%	6 15.2%
Billed Service charges	445,081	425,302	93,976	21.1%	105,297	23.7%	103,148	24.3%	101,766	23.9%	404,186	95.0%	86,349	101.5%	6 17.9%
Transfers and subsidies	15,000		-	-	-	-		-	-	-	-	-	1,752	-	(100.0%)
Other own revenue	7,930	4,178	616	7.8%	446	5.6%	301	7.2%	425	10.2%	1,788	42.8%	635	(454.5%)	(33.1%)
Operating Expenditure	425,702	348.071	91.351	21.5%	53,092	12.5%	74.359	21.4%	76.460	22.0%	295,263	84.8%	27.978	115.9%	6 173.3%
Employee related costs	43,891	23.527	5.366	12.2%	5.779	13.2%	6.452	27.4%	5.996	25.5%	23.593	100.3%	5.095	100.9%	6 17.7%
Bad and doubtful debt	13,917	10.140	-	-		-	6.008	59.3%		_	6.008	59.3%			-
Bulk purchases	277,595	258,902	79,824	28.8%	38,905	14.0%	52,183	20.2%	61,642	23.8%	232,555	89.8%	-	-	(100.0%)
Other expenditure	90,299	55,503	6,161	6.8%	8,407	9.3%	9,716	17.5%	8,822	15.9%	33,107	59.6%	22,883	122.3%	(61.4%)
Surplus/(Deficit)	42,309	81,409	3,241		52,651		29,089		25,731		110,711		60,758		
Capital transfers and other adjustments				-		-		-		-		-	145	36.8%	(100.0%)
Revised Surplus/(Deficit)	42,309	81,409	3,241		52,651		29,089		25,731		110,711		60,903		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	14,106	14,106	3,210	22.8%	2,996	21.2%	3,181	22.6%	3,257	23.1%	12,644	89.6%	3,065	98.6%	6.2%
Billed Service charges	14,106	14,106	3,210	22.8%	2,996	21.2%	3,181	22.6%	3,257	23.1%	12,644	89.6%	3,065	97.5%	6.2%
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-	-	-
Other own revenue	-		-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	47,852	75,014	8,173	17.1%	10,535	22.0%	10,269	13.7%	17,720	23.6%	46,697	62.3%	23,809	90.6%	(25.6%)
Employee related costs	5,506	5,664	1,302	23.7%	1,357	24.6%	1,550	27.4%	1,398	24.7%	5,608	99.0%	7,554	102.5%	(81.5%)
Bad and doubtful debt	4,370	5,362	-	-		-		-		-		-	-	-	
Bulk purchases	-		-	-	-	-		-	-		-	-	-	-	-
Other expenditure	37,977	63,988	6,871	18.1%	9,178	24.2%	8,719	13.6%	16,322	25.5%	41,089	64.2%	16,254	86.5%	.4%
Surplus/(Deficit)	(33,747)	(60,909)	(4,963)		(7,539)		(7,088)		(14,463)		(34,053)		(20,743)		
Capital transfers and other adjustments				-		-		-		-		-	777	94.0%	(100.0%)
Revised Surplus/(Deficit)	(33,747)	(60,909)	(4,963)		(7,539)		(7,088)		(14,463)		(34,053)		(19,967)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201								19/10	
	Bud		First C			Quarter	Third (Fourth			o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	48,332	48,332	11,723	24.3%	11,633	24.1%	11,556	23.9%	11,152	23.1%	46,063	95.3%	10,511	99.4%	6.1%
Billed Service charges	48,052	48,052	11,663	24.3%	11,588	24.1%	11,478	23.9%	11,052	23.0%	45,782	95.3%	10,408	100.1%	6.2%
Transfers and subsidies	-		-	-	-	-		-		-		-	-	-	-
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	100	35.7%	282	100.7%	103	79.7%	(2.7%)
Operating Expenditure	85,750	101,409	17,306	20.2%	18,412	21.5%	29,836	29.4%	27,329	26.9%	92,883	91.6%	78,139	87.7%	(65.0%)
Employee related costs	36,741	43,285	8,655	23.6%	10,311	28.1%	12,831	29.6%	14,116	32.6%	45,913	106.1%	33,147	101.7%	(57.4%)
Bad and doubtful debt	16,974	20,943	-	-	-	-	6,786	32.4%	-	-	6,786	32.4%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	32,035	37,181	8,652	27.0%	8,101	25.3%	10,219	27.5%	13,212	35.5%	40,185	108.1%	44,992	78.1%	(70.6%)
Surplus/(Deficit)	(37,418)	(53,077)	(5,584)		(6,779)		(18,281)		(16,177)		(46,820)		(67,627)		
Capital transfers and other adjustments						-							13	100.0%	(100.0%)
Revised Surplus/(Deficit)	(37,418)	(53,077)	(5,584)		(6,779)		(18,281)		(16,177)		(46,820)		(67,614)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	Io	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,626	8.1%	25	.1%	599	3.0%	17,837	88.8%	20,086	5.6%	-	-
Electricity	27,249	57.9%	638	1.4%	3,725	7.9%	15,425	32.8%	47,038	13.1%	-	
Property Rates	12,818	13.1%	870	.9%	4,172	4.3%	79,693	81.7%	97,553	27.2%	-	-
Sanitation	1,106	11.0%	4	-	308	3.1%	8,596	85.8%	10,014	2.8%	-	
Refuse Removal	3,233	4.7%	22	-	1,542	2.3%	63,405	93.0%	68,201	19.0%		-
Other	5,516	4.8%	381	.3%	1,830	1.6%	107,770	93.3%	115,496	32.2%		-
Total By Income Source	51,547	14.4%	1,939	.5%	12,175	3.4%	292,726	81.7%	358,388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,659	49.6%	-	-	372	11.1%	1,315	39.3%	3,346	.9%	-	-
Business	23,324	39.1%	1,198	2.0%	3,205	5.4%	31,853	53.5%	59,580	16.6%	-	-
Households	15,888	6.5%	510	.2%	6,286	2.6%	221,952	90.7%	244,636	68.3%		-
Other	10,677	21.0%	230	.5%	2,313	4.6%	37,606	74.0%	50,826	14.2%	-	-
Total By Customer Group	51,547	14.4%	1,939	.5%	12,175	3.4%	292,726	81.7%	358,388	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

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

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands								-		-		hudaet		budget	
Operating Revenue and Expenditure Operating Revenue	207.260	207.260	59.399	28.7%	48.479	23.4%	48.395	23.3%	36.257	17.5%	192.530	92.9%	27.870	55.8%	30.1%
Billed Property rates Billed Service charges Other own revenue	21,320 185,941	21,320 185,941	59,399	- - 31.9%	48,479	26.1%	48,395	- - 26.0%	36,257	19.5%	192,530	103.5%	10,349 1,937 15,584	42.9% 34.4% 81.3%	(100.0%)
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	227,621 73,477 - - 154,144	227,621 73,477 - - 154,144	32,264 14,211 - 18,053	14.2% 19.3% - 11.7%	31,308 9,876 - - 21,433	13.8% 13.4% - - 13.9%	38,289 16,778 - - 21,511	16.8% 22.8% - - 14.0%	20,441 7,339 - - 13,102	9.0% 10.0% - - 8.5%	122,302 48,203 - - 74,099	53.7% 65.6% - - 48.1%	19,456 13,976 - - 5,480	69.4% 83.6% - - 59.9%	
Surplus/(Deficit)	(20,360)	(20,360)	27,135		17,171		10,106		15,816		70,228		8,414		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(20,360)	(20,360)	27,135		17,171		10,106		15,816		70,228		8,414		

						201	0/11						200	19/10	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2516/11
Capital Revenue and Expenditure															
Source of Finance	-		2,505	-	249			-		-	2,754	-		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,505	-	249	-	-	-	-	-	2,754	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	55,597	55,597	2,505	4.5%	249	.4%	3,916	7.0%	6,076	10.9%	12,746	22.9%	19,843	60.9%	(69.4%)
Water and Sanitation	36,500	36,500	2,505	6.9%	249	.7%	511	1.4%	5,211	14.3%	8,475	23.2%	-	4.8%	(100.0%)
Electricity	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	35.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10,000	10,000	-	-	-	-	3,405	34.1%	850	8.5%	4,255	42.6%	-	-	(100.0%)
Other	5,097	5,097	-	-	-	-	-	-	15	.3%	15	.3%	19,843	156.1%	(99.9%)

Total Capital and Operating Expenditu	ire														
						2010	0/11						200	19/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	207,260	207,260	59,399	28.7%	48,479	23.4%	48,395	23.3%	36,257	17.5%	192,530	92.9%	27,870	55.8%	30.1%
Capital Revenue	-	-	2,505	-	249	-	-	-	-	-	2,754	-	-	-	-
Total Revenue	207,260	207,260	61,904	29.9%	48,728	23.5%	48,395	23.3%	36,257	17.5%	195,284	94.2%	27,870	55.8%	30.1%
Capital and Operating Expenditure															
Operating Expenditure	227,621	227,621	32,264	14.2%	31,308	13.8%	38,289	16.8%	20,441	9.0%	122,302	53.7%	19,456	69.4%	5.1%
Capital Expenditure	55,597	55,597	2,505	4.5%	249	.4%	3,916	7.0%	6,076	10.9%	12,746	22.9%	19,843		(69.4%)
Total Expenditure	283,218	283,218	34,769	12.3%	31,557	11.1%	42,205	14.9%	26,517	9.4%	135,048	47.7%	39,299	66.8%	(32.5%)

usands Receipts and Payments ning Cash Balance sh receipts by source 197,788 1197,788 1197,788 1122,692 175,096 176,0	9,541 9,541 197,788 82,25 122,692 25,87 75,096 43,10	appropriation 1 3 41.6% B - 4 21.1% 5 57.4%	Actual Expenditure 42,558 6,437 - 7,302	Quarter 2nd Q as % of Main appropriation 3.3% - 6.0%	Third C Actual Expenditure 27,031 61,917 3 19,331 30,636 175	Juarter 3rd Q as % of adjusted budget 31.3%	Fourth C Actual Expenditure 48,972 15,588	Ouarter 4th Q as % of adjusted budget 7.9% - 12.3%		Date Total Expenditure as % of adjusted burdget 84.0%		Total Expenditure as % of adjusted budget 114.0%	Q4 of 2009/10 to Q4 of 2010/11 (100.0%)
usands h Receipts and Payments ning Cash Balance 9,541 sh receipts by source 197,788 197,78	9,541 9,54 197,788 82,25 122,692 25,87 75,096 43,10	Main appropriation	42,558 6,437 7,302	Main appropriation 3.3% - 6.0%	27,031 61,917 3 19,331 30,636	adjusted budget 31.3% - 15.8%	48,972 15,588	adjusted budget 7.9%	9,541 166,195 11 67,538	Expenditure as % of adjusted burdnet	Expenditure (5,341)	Expenditure as % of adjusted budget	to Q4 of 2010/11 (100.0%)
usands Receipts and Payments ning Cash Balance 9,541 sh receipts by source 197,788 1 197,788 1 197,788 1 197,788 1 122,692 1 75,096 Ther receipts on disposal of PPE - central loans - central source conditions recognised - cap. & contr. assets received the received for PPE - central loans - central source conditions - central source c	9,541 9,54 197,788 82,25 122,692 25,87 75,096 43,10	appropriation 1	42,558 6,437 - 7,302	appropriation 3.3% 6.0%	27,031 61,917 3 19,331 30,636	31.3% - 15.8%	48,972 15,588	budget	9,541 166,195 11 67,538	% of adjusted budget 84.0%	(5,341)	% of adjusted hudget 114.0%	(100.0%)
Receipts and Payments ning Cash Balance 9,541 sh receipts by source 197.88 107.788 110	197,788 82,25 - 122,692 25,87 75,096 43,10	1 3 41.6% B - 4 21.1%	6,437 7,302	3.3% - 6.0%	61,917 3 19,331 30,636	31.3% - 15.8%	15,588	7.9%	9,541 166,195 11 67,538	budget 84.0%	(5,341)	hudaet 114.0%	(100.0%)
Receipts and Payments ning Cash Balance 9,541 sh receipts by source 197.88 107.788 110	197,788 82,25 - 122,692 25,87 75,096 43,10	3 41.6% B - 4 21.1% 5 57.4%	6,437 7,302	3.3% - 6.0%	61,917 3 19,331 30,636	15.8%	15,588	-	166,195 11 67,538	84.0% -	,	114.0% -	
ning Cash Balance 9,541 sh receipts by source 197,788 1 197,788 1 197,788 1 197,788 1 197,788 1 197,788 1 197,788 1 197,788 1 197,788 1 1 197,788 1 1 197,788 1 1 197,788 1 1 197,788 1 1 1 197,788 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	197,788 82,25 - 122,692 25,87 75,096 43,10	3 41.6% B - 4 21.1% 5 57.4%	6,437 7,302	3.3% - 6.0%	61,917 3 19,331 30,636	15.8%	15,588	-	166,195 11 67,538	-	,	114.0%	
sh receipts by source 197,788 1 Slatitury receipts (including VAT) 122,692 17 Transfers (operational and capital) 75,096 Their receipts of PEC 197,096 197,	197,788 82,25 - 122,692 25,87 75,096 43,10	3 41.6% B - 4 21.1% 5 57.4%	6,437 7,302	3.3% - 6.0%	61,917 3 19,331 30,636	15.8%	15,588	-	166,195 11 67,538	-	,	114.0%	
Statutory receipts (including VAT)	122,692 25,87 75,096 43,10	8 - 4 21.1% 5 57.4%	7,302	6.0%	3 19,331 30,636	15.8%		-	11 67,538	-		-	
22,692 12,692 1	75,096 43,10	57.4%		6.0%	30,636		15,032	12.3%	67,538	- 55.0%	-		-
Transfers operational and capital) 75,096 The receipts Contributions recognised - cap, A confr. assets - recognised - cap, A confr. assets - confraint ones - cuternal loars - cuternal loars - sh (edcr.) in assets / liabilities - sh payments by type mployee related costs 73,477 Trant and subcidies Like Purchases - electr., water and sewerage	75,096 43,10	57.4%			30,636		15,032	12.3%		55.0%			
Other receipts Contributions recognised - cap, & contr. assets Proceeds on disposal of PPE Lictorial loans Lic				-		40.8%					-	81.2%	(100.0%)
Contributions recognised - cap, & contr. assets Process on disposal of PE - Cinternal loans - Cinterna	- 17	4 -	113	-	175			-		98.2%	-	161.7%	
Proceeds on disposal of PPE : cternal loans : let Increase (door.) in assets / liabilities : sh payments by type		-				-	535	-	997	-	-	.6%	(100.0%)
Zieternal loars - level increase (decr.) in assets / labilities sh payments by type imployee related costs 73.477 Zirant and subcidies Like Purchases - electr, water and sewerage			-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities sh payments by type Employee related costs 73,477 Train and subcidies - Subc Purchases - electr., water and sewerage		-	-	-	-	-	-	-	-	-	-	-	
sh payments by type 113,677 1 Employee related costs 73,477 Grant and subsidies Sulk Purchases - electr, water and sewerage	13.09		(977)		11.773	-	21		23.907				(100.0%)
Employee related costs 73,477 Grant and subsidies - Bulk Purchases - electr., water and sewerage -	10,07		(,,,,		11,775				20,707				(100.070)
Grant and subsidies - Bulk Purchases - electr., water and sewerage -	113,677 49,23	6 43.3%	21,964	19.3%	39,977	35.2%	28,399	25.0%	139,576	122.8%		84.1%	(100.0%)
Bulk Purchases - electr., water and sewerage -	73,477 13,08		3,482	4.7%	9,057	12.3%	9,876	13.4%	35,498	48.3%	-	53.1%	(100.0%)
	- 10,95	4 -	1,382	-	11,004	-	525	-	23,865	-	-	-	(100.0%)
		-	-	-	-	-	-	-	-	-	-	-	
	- 19,58	-	15,378		18,681		14,597		68,243			149.5%	(100.0%)
	38,000 -	-	178	.5%	124	.3%	2,209	5.8% 49.9%	2,511	6.6%	-	3.7%	(100.0%)
Repayment of borrowing 2,200 Dther cash flows / payments -			1,002 542	45.6%	1.111	-	1,099	49.9%	2,101 7.357	95.5%	-	-	(100.0%)
	2,200 -		342	- 1	48,972		,,	-	36,161	-	(5,341)	-	(100.076)
sing cash Balance 93,652	2,200 - 5,61 93,652 42,55		27,031				36,161						

·						201	0/11						200	19/10	1
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										_		budget		hudaet	
Water															
Operating Revenue	11,762	11,762	4,256	36.2%	3,321	28.2%	3,429	29.2%	2,561	21.8%	13,568	115.3%	2,693	74.0%	(4.9%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	134	44.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	12.3%	
Other own revenue	11,762	11,762	4,256	36.2%	3,321	28.2%	3,429	29.2%	2,561	21.8%	13,568	115.3%	2,559	631.1%	.1%
Operating Expenditure	13,794	13,794	1,823	13.2%	1,353	9.8%	2,806	20.3%	906	6.6%	6,888	49.9%	1,555	66.2%	(41.7%)
Employee related costs	3,840	3,840	874	22.8%	520	13.5%	1,008	26.2%	606	15.8%	3,007	78.3%	805	104.2%	(24.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,954	9,954	949	9.5%	833	8.4%	1,798	18.1%	301	3.0%	3,881	39.0%	750	46.6%	(59.9%)
Surplus/(Deficit)	(2,031)	(2,031)	2,434		1,967		624		1,655		6,679		1,137		
Capital transfers and other adjustments						-				-					-
Revised Surplus/(Deficit)	(2,031)	(2,031)	2,434		1,967		624		1,655		6,679		1,137		

Fait 4b. Operating Revenue and Expe	ildital c by i c	HICHOIT													
						201								19/10	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	· .	% of adjusted	2010/11
R thousands						-ppp		9		9		budget		budget	
Electricity															
Operating Revenue	70,328	70,328	19,097	27.2%	16,434	23.4%	16,153	23.0%	12,298	17.5%	63,980	91.0%	11,715	77.6%	5.0%
Billed Service charges	-		-	-	-	-		-	-	-		-	429	32.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	8.1%	
Other own revenue	70,328	70,328	19,097	27.2%	16,434	23.4%	16,153	23.0%	12,298	17.5%	63,980	91.0%	11,286	18,936.4%	9.0%
Operating Expenditure	76,346	76,346	12,748	16.7%	13,684	17.9%	14.302	18.7%	8,414	11.0%	49.148	64.4%	(2,127)	50.6%	(495.5%)
Employee related costs	5,674	5.674	1.501	26.4%	980	17.3%	1.569	27.7%	866	15.3%	4.916	86.6%	1.352	85.7%	
Bad and doubtful debt				-	_	-		-				-		-	
Bulk purchases	-		-	-	-	-		-	-	-		-	-		-
Other expenditure	70,671	70,671	11,247	15.9%	12,704	18.0%	12,733	18.0%	7,547	10.7%	44,232	62.6%	(3,479)	46.1%	(316.9%)
Surplus/(Deficit)	(6,018)	(6,018)	6,349		2,750		1,850		3,884		14,833		13,842		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	(6,018)	(6,018)	6,349		2,750		1,850		3,884		14,833		13,842		

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						2010	0/11						200	19/10	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Water Management															
Operating Revenue	4,908	4,908	1,164	23.7%	1,111	22.6%	1,186	24.2%	775	15.8%	4,236	86.3%	1,087	72.7%	(28.7%)
Billed Service charges	4,908	4,908	-	-	-	-	-	-	-	-	-	-	-	31.8%	-
Transfers and subsidies	-	-	-	-	-	-		-	-			-	-	-	-
Other own revenue	-	-	1,164	-	1,111	-	1,186	-	775	-	4,236	-	1,087	-	(28.7%)
Operating Expenditure	4,786	4,786	842	17.6%	809	16.9%	634	13.2%	130	2.7%	2,415	50.5%	666	95.2%	(80.5%)
Employee related costs	1,317	1,317	228	17.3%	114	8.7%	231	17.5%	128	9.7%	702	53.3%	213	49.6%	(39.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	3,469	3,469	613	17.7%	695	20.0%	403	11.6%	2	-	1,713	49.4%	452	151.5%	(99.6%)
Surplus/(Deficit)	123	123	323		302		552		645		1,821		421		
Capital transfers and other adjustments						-				-				-	-
Revised Surplus/(Deficit)	123	123	323		302		552		645		1,821		421		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	6.459	6.459	1.622	25.1%	1.624	25.1%	1.582	24.5%	1.077	16.7%	5.905	91.4%	128		740.3%
Billed Service charges				-		-		-		-		-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6,459	6,459	1,622	25.1%	1,624	25.1%	1,582	24.5%	1,077	16.7%	5,905	91.4%	128	-	740.3%
Operating Expenditure	14,052	14,052	2,369	16.9%	2,251	16.0%	2,293	16.3%	1,101	7.8%	8,014	57.0%	38		2,789.1%
Employee related costs	5.540	5.540	1.402	25.3%	804	14.5%	1.103	19.9%	461	8.3%	3.771	68.1%	38		1.109.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-		-	-	-	-	-
Other expenditure	8,513	8,513	966	11.4%	1,447	17.0%	1,190	14.0%	640	7.5%	4,243	49.8%	-	-	(100.0%)
Surplus/(Deficit)	(7,593)	(7,593)	(746)		(627)		(711)		(24)		(2,109)		90		
Capital transfers and other adjustments				-		-									-
Revised Surplus/(Deficit)	(7,593)	(7,593)	(746)		(627)		(711)		(24)		(2,109)		90		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
							l	l		
Total	-									

Contact Details		
Municipal Manager	K E Mpungose (acting)	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source Local Government Database

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

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	344,971	344.971	93,218	27.0%	55,776	16.2%	105,115	30.5%	32.017	9.3%	286,126	82.9%	31.038	72.8%	3.2%
, ,															
Billed Property rates	45,093	45,093	11,377	25.2%	11,519	25.5%	11,469	25.4%	7,651	17.0%	42,016	93.2%	3,354	86.4%	128.1%
Billed Service charges	154,755	154,755	40,602	26.2%	35,109	22.7%	36,040	23.3%	23,976	15.5%	135,727	87.7%	9,651	79.7%	
Other own revenue	145,123	145,123	41,239	28.4%	9,148	6.3%	57,605	39.7%	390	.3%	108,382	74.7%	18,033	61.8%	(97.8%)
Operating Expenditure	353,321	353,321	70.696	20.0%	70,722	20.0%	66.878	18.9%	43.998	12.5%	252,293	71.4%	17.303	65.8%	154.3%
Employee related costs	120,526	120.526	26.175	21.7%	27.021	22.4%	28.444	23.6%	18.107	15.0%	99.748	82.8%	7.999	74.4%	126.4%
Bad and doubtful debt	13.613	13.613	-	-		-	-	-		_		-		-	-
Bulk purchases	86,841	86,841	25,385	29.2%	20,160	23.2%	16,798	19.3%	12,473	14.4%	74,816	86.2%	3,981	81.6%	213.3%
Other expenditure	132,341	132,341	19,136	14.5%	23,540	17.8%	21,636	16.3%	13,417	10.1%	77,730	58.7%	5,322	46.1%	152.1%
Surplus/(Deficit)	(8,351)	(8,351)	22,522		(14,946)		38,237		(11,980)		33,833		13,735		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8,351)	(8,351)	22,522		(14,946)		38,237		(11,980)		33,833		13,735		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														,
						201								19/10	
	Buc	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	50,466	50,466	11,745	23.3%	14,030	27.8%			2,629	5.2%	28,404	56.3%	5,747	28.3%	(54.2%)
External loans	2,750	2,750	-	-	-	-	-	-	2,629	95.6%	2,629	95.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	239	24.4%	(100.0%)
Transfers and subsidies	45,891	45,891	11,745	25.6%	14,030	30.6%	-	-	-		25,775	56.2%	5,509	30.1%	(100.0%)
Other	1,825	1,825	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50,466	50,466	2,765	5.5%	4,017	8.0%	7,653	15.2%	3,985	7.9%	18,420	36.5%	5,747	32.2%	(30.7%)
Water and Sanitation	26,811	26,811	1,035	3.9%	1,402	5.2%	4,154	15.5%	2,607	9.7%	9,198	34.3%	847	31.6%	207.8%
Electricity	4,100	4,100	581	14.2%	1,388	33.8%	1,241	30.3%	436	10.6%	3,646	88.9%	279	27.4%	56.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13,000	13,000	743	5.7%	520	4.0%	180	1.4%	553	4.3%	1,996	15.4%	4,360	50.6%	(87.3%)
Other	6,555	6,555	406	6.2%	708	10.8%	2,078	31.7%	388	5.9%	3,580	54.6%	262	23.2%	48.0%
			l	l					l	l		l			l

Total Capital and Operating Expenditu	ıre														
						2010	0/11						200	19/10	
	Buc	dget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	344,971	344,971	93,218	27.0%	55,776	16.2%	105,115	30.5%	32,017	9.3%	286,126	82.9%	31,038	72.8%	3.2%
Capital Revenue	50,466	50,466	11,745	23.3%	14,030	27.8%	-	-	2,629	5.2%	28,404	56.3%	5,747	28.3%	(54.2%)
Total Revenue	395,437	395,437	104,963	26.5%	69,806	17.7%	105,115	26.6%	34,647	8.8%	314,530	79.5%	36,785	66.4%	(5.8%)
Capital and Operating Expenditure															
Operating Expenditure	353,321	353,321	70,696	20.0%	70,722	20.0%	66,878	18.9%	43,998	12.5%	252,293	71.4%	17,303	65.8%	154.3%
Capital Expenditure	50,466	50,466	2,765	5.5%	4,017	8.0%	7,653	15.2%	3,985	7.9%		36.5%		02.0.0	(30.7%)
Total Expenditure	403,787	403,787	73,461	18.2%	74,739	18.5%	74,531	18.5%	47,982	11.9%	270,713	67.0%	23,050	60.5%	108.2%

						2010	0/11						200	9/10	
	Bud		First C			Quarter	Third (Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	5,371	5,371	(510)		14,855		(10,022)		(4,538)		(510)		(6,356)		
Cash receipts by source	347,471	347,471	93,242	26.8%	48,920	14.1%	80,557	23.2%	46,281	13.3%	269,000	77.4%	52,560	88.4%	(11.9%)
Statutory receipts (including VAT)	45,093	45,093	11,377	25.2%	11,520	25.5%	9,280	20.6%	5,873	13.0%	38,050	84.4%	-	-	(100.0%)
Service charges	158,050	158,050	40,651	25.7%	35,108	22.2%	32,481	20.6%	22,604	14.3%	130,844	82.8%	27,739	89.1%	(18.5%)
Transfers (operational and capital)	115,993	115,993	37,956	32.7%	30	-	28,656	24.7%	122	.1%	66,763	57.6%	16,569	74.7%	(99.3%)
Other receipts	22,120	22,120	2,834	12.8%	1,305	5.9%	10,140	45.8%	7,689	34.8%	21,968	99.3%	5,252	157.6%	46.4%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	3.715	3.715	424	11.4%	957	25.8%	-	-	89	2.4%	1.470	39.6%	-	-	(100.0%)
External loans	2.500	2,500	424	11.470	737	23.070	-	-	3.983	159.3%	3.983	159.3%			(100.0%)
Net increase (decr.) in assets / liabilities	2,300	2,500	-				-	-	5,921	137.370	5,921	137.370	3.000	20.1%	97.4%
(,									-,				-,		
Cash payments by type	386,037	386,037	77,877	20.2%	73,797	19.1%	75,074	19.4%	50,612	13.1%	277,360	71.8%	49,313	89.0%	2.6%
Employee related costs	120,526	120,526	27,315	22.7%	27,022	22.4%	28,444	23.6%	18,107	15.0%	100,888	83.7%	16,331	78.5%	10.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86,841	86,841	20,552	23.7%	20,160	23.2%	16,798	19.3%	12,473	14.4%	69,983	80.6%			(100.0%)
Other payments to service providers Capital assets	145,954 32,716	145,954 32,716	25,370 4.640	17.4% 14.2%	23,540 3.075	16.1% 9.4%	21,636 8.196	14.8% 25.1%	13,417 3,985	9.2% 12.2%	83,963 19,896	57.5% 60.8%	24,211 8.539	97.0% 92.6%	(44.6%) (53.3%)
Capital assets Repayment of borrowing	32,/16	32,/16	4,640	14.2%	3,075	9.4%	8,196	25.1%	2,629	12.2%	2,629	60.8%	8,539	92.6%	1,040.4%
Other cash flows / payments		-	-						2,029		2,027		231	00.270	1,040.476
Closing Cash Balance	(33,196)	(33,196)	14,855		(10,022)		(4,538)		(8,869)		(8,869)		(3,108)		
closing cash balance	(33,170)	(33,170)	14,033		(10,022)		(4,550)		(0,007)		(0,007)		(3,100)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										-		budget		budget	
Water															
Operating Revenue	20,813	20,813	5,151	24.7%	4,462	21.4%	6,282	30.2%	2,964	14.2%	18,860	90.6%	1,294		129.0%
Billed Service charges	20,789	20,789	5,132	24.7%	4,462	21.5%	6,282	30.2%	2,964	14.3%	18,840	90.6%	1,294		129.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	24	19	80.5%	-	-	-	-	-	-	19	80.5%	-	-	-
Operating Expenditure	32,518	32,518	3,950	12.1%	7,855	24.2%	5,776	17.8%	2,979	9.2%	20,560	63.2%	1,111		168.3%
Employee related costs	5,596	5,596	1,773	31.7%	1,845	33.0%	1,859	33.2%	1,332	23.8%	6,809	121.7%	541		146.3%
Bad and doubtful debt	1,871	1,871	-	-		-		-		-		-	-	-	-
Bulk purchases	1,800	1,800	41	2.3%	81	4.5%	2	.1%	-		125	6.9%	-	-	-
Other expenditure	23,252	23,252	2,135	9.2%	5,928	25.5%	3,914	16.8%	1,648	7.1%	13,626	58.6%	570	-	189.1%
Surplus/(Deficit)	(11,706)	(11,706)	1,201		(3,392)		507		(15)		(1,700)		184		
Capital transfers and other adjustments				-		-								-	-
Revised Surplus/(Deficit)	(11,706)	(11,706)	1,201		(3,392)		507		(15)		(1,700)		184		

Part 4b: Operating Revenue and Expe	nunture by it	IIICUUII													
						201								9/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Florateles.															
Electricity															
Operating Revenue	106,678	106,678	27,542	25.8%	22,749	21.3%	21,801	20.4%	15,730	14.7%	87,821	82.3%	6,008	75.6%	161.8%
Billed Service charges	104,367	104,367	27,507	26.4%	22,734	21.8%	21,785	20.9%	15,719	15.1%	87,745	84.1%	6,003	77.6%	161.8%
Transfers and subsidies		-	-	-	-	-	-		-		-	-	-		-
Other own revenue	2,312	2,312	35	1.5%	15	.7%	15	.7%	11	.5%	76	3.3%	5	1.7%	143.0%
Operating Expenditure	117,284	117.284	29,250	24.9%	25,125	21.4%	20.649	17.6%	15.176	12.9%	90,200	76.9%	4.930	75.9%	207.8%
Employee related costs	5.879	5.879	1.424	24.2%	1.250	21.3%	1.696	28.8%	1.118	19.0%	5.489	93.4%	504	89.7%	121.6%
Bad and doubtful debt	5.791	5.791		-		-		-		_	-	_	-	_	
Bulk purchases	85,041	85,041	25,344	29.8%	20,079	23.6%	16,795	19.7%	12,473	14.7%	74,691	87.8%	3,981	83.8%	213.3%
Other expenditure	20,573	20,573	2,481	12.1%	3,796	18.5%	2,158	10.5%	1,585	7.7%	10,021	48.7%	445	34.8%	256.3%
Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		(2,376)		1,152		553		(2,379)		1,078		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		(2,376)		1,152		553		(2,379)		1,078		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												budget		budget	
Waste Water Management															
Operating Revenue	15,309	15,309	3,842	25.1%	3,940	25.7%	3,896	25.4%	2,587	16.9%	14,265	93.2%	1,171	-	120.9%
Billed Service charges	15,189	15,189	3,842	25.3%	3,940	25.9%	3,896	25.6%	2,587	17.0%	14,265	93.9%	1,171	-	120.9%
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-	-	-
Other own revenue	119	119	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure	20,486	20,486	2,283	11.1%	3,405	16.6%	2,435	11.9%	1,685	8.2%	9,808	47.9%	694		142.7%
Employee related costs	5,005	5,005	1,038	20.7%	1,337	26.7%	1,383	27.6%	860	17.2%	4,617	92.2%	379	-	126.7%
Bad and doubtful debt	1,367	1,367	-	-		-		-	-	-		-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	14,114	14,114	1,245	8.8%	2,068	14.7%	1,053	7.5%	826	5.9%	5,191	36.8%	315	-	162.0%
Surplus/(Deficit)	(5,177)	(5,177)	1,559		535		1,461		901		4,457		477		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5,177)	(5,177)	1,559		535		1,461		901		4,457		477		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Buo	iget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	14,452	14.452	3.684	25.5%	3.701	25.6%	3.713	25.7%	2.501	17.3%	13.598	94.1%	1.089	_	129.7%
Billed Service charges	14,410	14.410	3.681	25.5%	3.696	25.6%	3.711	25.8%	2,501	17.4%	13.589	94 3%	1.087	_	130.1%
Transfers and subsidies			-,	-	-,	-		-	-,	-		-		-	-
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	-	-	10	22.6%	2		(100.0%)
Operating Expenditure	21,279	21,279	2.598	12.2%	4.498	21.1%	3.085	14.5%	2.355	11.1%	12.535	58.9%	1.059		122.5%
Employee related costs	9,407	9.407	1.703	18.1%	2.318	24.6%	2.256	24.0%	1.498	15.9%	7.776	82.7%	660	-	127.0%
Bad and doubtful debt	1,191	1,191	-	-		-		-	-	-		-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,681	10,681	895	8.4%	2,179	20.4%	829	7.8%	857	8.0%	4,760	44.6%	399	-	114.9%
Surplus/(Deficit)	(6,827)	(6,827)	1,086		(797)		628		146		1,063		30		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	(6.827)	(6.827)	1.086		(797)		628		146		1.063		30		

Part	5:	Debtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,605	4.0%	1,181	2.9%	780	1.9%	36,721	91.1%	40,287	20.1%	-	-
Electricity	5,203	12.8%	2,158	5.3%	1,400	3.4%	31,847	78.4%	40,608	20.3%	-	-
Property Rates	3,480	9.5%	1,399	3.8%	1,065	2.9%	30,746	83.8%	36,690	18.3%		-
Sanitation	1,018	2.9%	633	1.8%	540	1.5%	32,802	93.7%	34,993	17.5%	-	-
Refuse Removal	964	2.9%	619	1.8%	471	1.4%	31,648	93.9%	33,701	16.8%		-
Other	371	2.7%	113	.8%	164	1.2%	13,245	95.3%	13,893	6.9%	-	-
Total By Income Source	12,640	6.3%	6,103	3.0%	4,419	2.2%	177,009	88.4%	200,171	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-		-	-	-
Other	12,640	6.3%	6,103	3.0%	4,419	2.2%	177,009	88.4%	200,171	100.0%	-	-
Total By Customer Group	12.640	6.3%	6.103	3.0%	4.419	2.2%	177.009	88.4%	200.171	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

Source Local Government Database

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

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	305,420	305,759	124,466	40.8%	100,496	32.9%	73,799	24.1%	5,179	1.7%	303,940	99.4%	8,043	60.7%	(35.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges Other own revenue	305,420	305,759	124,466	40.8%	100,496	32.9%	73,799	24.1%	5,179	1.7%	303,940	99.4%	8,043	60.7%	(35.6%)
Operating Expenditure	637,078	629,710	49,604	7.8%	70,118	11.0%	45,923	7.3%	99,311	15.8%	264,956	42.1%	72,574	47.5%	36.8%
Employee related costs	76,100	51,382	9,679	12.7%	9,946	13.1%	9,329	18.2%	9,657	18.8%	38,610	75.1%	8,953	48.4%	7.9%
Bad and doubtful debt	120	40	-	-	6	5.0%	-	-	-	-	6	14.9%	-	7.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	560,857	578,288	39,924	7.1%	60,167	10.7%	36,595	6.3%	89,654	15.5%	226,340	39.1%	63,621	47.4%	40.9%
Surplus/(Deficit)	(331,658)	(323,950)	74,863		30,378		27,876		(94,132)		38,984		(64,531)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(331,658)	(323,950)	74,863		30,378		27,876		(94,132)		38,984		(64,531)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						2010	0/11						200	9/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20,128	27,835	833	4.1%	2,563	12.7%	578	2.1%	318	1.1%	4,292	15.4%	1,642	27.6%	(80.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-			-	-	-	-
Other	20,128	27,835	833	4.1%	2,563	12.7%	578	2.1%	318	1.1%	4,292	15.4%	1,642	27.6%	(80.6%)
Capital Expenditure	20,128	27,835	833	4.1%	2,563	12.7%	578	2.1%	318	1.1%	4,292	15.4%	1,642	27.6%	(80.6%)
Water and Sanitation			-			-			-	-					
Electricity			-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	9,000	2,944	-	-	-	-		-	-	-	-	-	-	-	-
Other	11,128	24,892	833	7.5%	2,563	23.0%	578	2.3%	318	1.3%	4,292	17.2%	1,642	27.6%	(80.6%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Capital and Operating Revenue															
Operating Revenue	305,420	305,759	124,466	40.8%	100,496	32.9%	73,799	24.1%	5,179	1.7%	303,940	99.4%	8,043	60.7%	(35.6%)
Capital Revenue	20,128	27,835	833	4.1%	2,563	12.7%	578	2.1%	318	1.1%	4,292	15.4%	1,642	27.6%	(80.6%)
Total Revenue	325,548	333,595	125,299	38.5%	103,060	31.7%	74,377	22.3%	5,497	1.6%	308,233	92.4%	9,685	59.8%	(43.2%)
Capital and Operating Expenditure															
Operating Expenditure	637,078	629,710	49,604	7.8%	70,118	11.0%	45,923	7.3%	99,311	15.8%	264,956	42.1%	72,574	47.5%	36.8%
Capital Expenditure	20,128	27,835	833	4.1%	2,563	12.7%	578	2.1%	318	1.1%	4,292	15.4%	1,642	27.6%	(80.6%)
Total Expenditure	657,206	657,545	50,437	7.7%	72,682	11.1%	46,501	7.1%	99,629	15.2%	269,249	40.9%	74,216	46.9%	34.2%

Tartor dasi resorpts and raymones						201	0/11						200	09/10	
	Buc		First C			Quarter	Third (Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	12,527	12,527	18,912		14,592		25,091		77,950		18,912		74,827		
Cash receipts by source	663,989	663,989	66,022	9.9%	83,780	12.6%	112,448	16.9%	37,392	5.6%	299,642	45.1%	81,426	69.6%	(54.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	278,139	278,139	125,981	45.3%	94,101	33.8%					220,082	79.1%		96.9%	
Other receipts	20,850	20,850	24,041	115.3%	9,679	46.4%	85,448	409.8%	17,392	83.4%	136,560	655.0%	7,426	131.4%	134.2%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans		-	-				-	-	-			-	-		
Net increase (decr.) in assets / liabilities	365,000	365,000	(84,000)	(23.0%)	(20,000)	(5.5%)	27,000	7.4%	20,000	5.5%	(57,000)	(15.6%)	74,000	16.1%	(73.0%)
Cash payments by type	657,205	657,205	70,343	10.7%	73,281	11.2%	59,589	9.1%	102,407	15.6%	305,619	46.5%	137,340	66.0%	(25.4%)
Employee related costs	76,100	76,100	8,906	11.7%	9,060	11.9%	9,005	11.8%	5,462	7.2%	32,433	42.6%	6,557	44.7%	(16.7%)
Grant and subsidies	5,400	5,400	1,377	25.5%	1,159	21.5%	2,357	43.7%	1,074	19.9%	5,967	110.5%	918	35.8%	17.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	65,271	65,271	7,157	11.0%	4,841	7.4%	4,551	7.0%	4,164	6.4%	20,713	31.7%		238.7%	
Capital assets	492,013	492,013	52,159	10.6%	55,578	11.3% 42.7%	40,292 3.178	8.2% 53.8%	88,751	18.0% 42.7%	236,780 8,229	48.1%		54.4%	53.9%
Repayment of borrowing Other cash flows / payments	5,909 12,512	5,909 12.512	744	5.9%	2,526 118	42.7%	3,178	1.6%	2,526 429	42.7%	1,497	139.2% 12.0%		1,173.5%	(96.0%) 15.1%
Closing Cash Balance	19,310	19,310	14,592	3.770	25,091	.770	77,950	1.070	12,935	3.470	12,935		18,913		13.170
Clusting Cash balance	19,310	19,310	14,592		25,091		77,950		12,935	1	12,935		18,913		
			1			1			1				1		

Part 4a: Operating Revenue and Expe						201	0/11						200	09/10	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R Inousanus												budget		budget	
Water															
Operating Revenue			-		-		-	-	-		-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-		-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		_		-		-	_	_		-	-	-		_	-
Bad and doubtful debt		-		-		-		-		-	-	-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-		-		-		-		

Tart 4b. Operating Revenue and Expe	mantare by re	anction													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation		appropriation		budget	· ·	budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue	-			-	-	-			-	-		-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-			-				-	-	-	-
Bad and doubtful debt	-		-	-	-	-	-	-	-			-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-				-		-		-		-	-
Revised Surplus/(Deficit)		-	-				-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Expe						201	0/11						200	19/10	
	Buc	david.	First C	Quarter	C	I Quarter	Third	t	Fourth	O	V	to Date		Quarter	
															Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				.,,		.,, .,						hudget		hudget	
Waste Water Management															
Operating Revenue	-		-	-				-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															_
Employee related costs	_	_		-			-				_	-	_	-	
Bad and doubtful debt	-			-				-		-				-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit)		-					-		-		-				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-														

Part 4d: Operating Revenue and Exp	enditure by Fu	unction													
						201								09/10	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Waste Management															
Operating Revenue	_	-			-										
Billed Service charges		-		-	-			-			-	-		-	
Transfers and subsidies	-	-		-	-		-	-	-		-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	_	_	_	_	_		_		_		_		_		_
Bad and doubtful debt		-		-	-			-			-	-		-	-
Bulk purchases	-	-		-	-		-	-	-		-	-	-	-	-
Other expenditure	-	-	-	-										-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,584	97.0%	29	.3%	19	.2%	250	2.5%	9,882	100.0%	-	-
Total By Income Source	9,584	97.0%	29	.3%	19	.2%	250	2.5%	9,882	100.0%		
Debtor Age Analysis By Customer Group												
Government	9,323	100.0%	-	-	-	-	-	-	9,323	94.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	46.6%	29	5.2%	19	3.4%	250	44.7%	558	5.7%	-	-
Total By Customer Group	9.584	97.0%	29	.3%	19	.2%	250	2.5%	9.882	100.0%		

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	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	5,887	100.0%	-	-	-	-	-	-	5,887	100.0%
Total	5,887	100.0%	-	-	-	-	-	-	5,887	100.0%

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. Revenue reflected is billed revenue

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	340,519	340,519	105,701	31.0%	133,521	39.2%	28.140	8.3%	56.667	16.6%	324,029	95.2%	36.860	78.7%	53.7%
		-													
Billed Property rates	70,756	70,756	3,698	5.2%	7,652	10.8%	6,903	9.8%	22,943	32.4%	41,196	58.2%	13,122	83.7%	
Billed Service charges	64,234	64,234	6,069	9.4%	9,809	15.3%	12,138	18.9%	20,893	32.5%	48,910	76.1%	14,693	80.6%	42.2%
Other own revenue	205,529	205,529	95,934	46.7%	116,060	56.5%	9,099	4.4%	12,831	6.2%	233,923	113.8%	9,046	76.3%	41.8%
Operating Expenditure	341,052	341,052	78,688	23.1%	158,106	46.4%	137,926	40.4%	123,593	36.2%	498,314	146.1%	59,772	83.5%	106.8%
Employee related costs	163,437	163,437	40,661	24.9%	45,885	28.1%	38,756	23.7%	38,550	23.6%	163,852	100.3%	32,080	99.2%	20.2%
Bad and doubtful debt		-		-	-	-		-		-		-	-	-	-
Bulk purchases	46,295	46,295	14,179	30.6%	11,427	24.7%	2,902	6.3%	11,206	24.2%	39,715	85.8%	5,940	55.4%	88.7%
Other expenditure	131,320	131,320	23,848	18.2%	100,794	76.8%	96,269	73.3%	73,837	56.2%	294,747	224.4%	21,751	75.2%	239.5%
Surplus/(Deficit)	(533)	(533)	27,013		(24,585)		(109,786)		(66,926)		(174,285)		(22,911)		
Capital transfers and other adjustments			307	-	153	-		-		-	460	-			-
Revised Surplus/(Deficit)	(533)	(533)	27,320		(24,432)		(109,786)		(66,926)		(173,825)		(22,911)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	I .					201	0/11						200	19/10	
	Buc	iget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	201011
Capital Revenue and Expenditure															
Source of Finance	176,675	176,675	14,713	8.3%	20,212	11.4%	25,189	14.3%	24,183	13.7%	84,297	47.7%	14,683	37.6%	64.7%
External loans	1,057	1,057	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	29,974	29,974	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90,152	90,152	11,796	13.1%	17,479	19.4%	24,029	26.7%	22,583	25.1%	75,887	84.2%	9,249	50.0%	144.2%
Other	55,493	55,493	2,917	5.3%	2,733	4.9%	1,160	2.1%	1,600	2.9%	8,410	15.2%	5,434	28.8%	(70.5%)
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	25,189	14.3%	24,183	13.7%	84,840	48.0%	14,683	43.4%	64.7%
Water and Sanitation	55,590	55,590	6,090	11.0%	6,069	10.9%	9,982	18.0%	8,644	15.6%	30,785	55.4%	5,502	48.8%	57.1%
Electricity	14,257	14,257	1,231	8.6%	1,664	11.7%	5,198	36.5%	1,222	8.6%	9,315	65.3%	1,309	40.7%	(6.6%)
Housing	2,050	2,050	432	21.1%	-	-	-	-	-	-	432	21.1%	352	22.9%	(100.0%)
Roads, pavements, bridges and storm water	49,930	49,930	3,921	7.9%	8,631	17.3%	6,112	12.2%	11,516	23.1%	30,180	60.4%	1,148	35.9%	902.8%
Other	54,849	54,849	3,394	6.2%	4,037	7.4%	3,897	7.1%	2,801	5.1%	14,128	25.8%	6,371	40.3%	(56.0%)

Total Capital and Operating Expenditu	ıre														
						2010	0/11						200	19/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital and Operating Revenue															
Operating Revenue	340,519	340,519	105,701	31.0%	133,521	39.2%	28,140	8.3%	56,667	16.6%	324,029	95.2%	36,860	78.7%	53.7%
Capital Revenue	176,675	176,675	14,713	8.3%	20,212	11.4%	25,189	14.3%	24,183	13.7%	84,297	47.7%	14,683	37.6%	64.7%
Total Revenue	517,194	517,194	120,414	23.3%	153,733	29.7%	53,328	10.3%	80,850	15.6%	408,326	79.0%	51,543	64.7%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	341,052	341,052	78,688	23.1%	158,106	46.4%	137,926	40.4%	123,593	36.2%	498,314	146.1%	59,772	83.5%	106.8%
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	25,189	14.3%	24,183	13.7%	84,840	48.0%	14,683		64.7%
Total Expenditure	517,728	517,728	93,756	18.1%	178,507	34.5%	163,115	31.5%	147,777	28.5%	583,154	112.6%	74,454	69.3%	98.5%

						2010	J/ 1 1						200	9/10	
	Bud		First 0			Quarter	Third C		Fourth			o Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
a	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	13,934	13,934	13,934		4,908		18,805		22,842		13,934		28,669		
Cash receipts by source	473,805	473,805	143,923	30.4%	143,158	30.2%	118,421	25.0%	90,837	19.2%	496,339	104.8%	95,563	140.8%	(4.9%)
Statutory receipts (including VAT)	37,663	37,663	-	-	-	-		-	-		-	-	-	90.7%	-
Service charges	60,534	60,534	18,377	30.4%	33,966	56.1%	34,078	56.3%	60,837	100.5%	147,257	243.3%	9,822	39.3%	519.4%
Transfers (operational and capital)	339,229	339,229	128,775	38.0%	113,994	33.6%	64,276	18.9%	-	-	307,044	90.5%	3,565	155.4%	(100.0%)
Other receipts	36,378	36,378	-	-	-	-		-	-		-	-	4,172	52.5%	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	-
External loans	-		-			-		-	-	-	-				
Net increase (decr.) in assets / liabilities			(3,229)		(4,801)		20.068		30.000		42.038		78.004		(61.5%)
()			(0,22.)		()										(=1.2.5)
Cash payments by type	311,226	311,226	152,949	49.1%	129,261	41.5%	114,384	36.8%	111,798	35.9%	508,393	163.4%	123,588	151.9%	(9.5%)
Employee related costs	155,261	155,261	34,399	22.2%	40,720	26.2%	33,916	21.8%	34,087	22.0%	143,123	92.2%	34,021	90.7%	.2%
Grant and subsidies	-	-	4,859	-	5,229	-	4,647	-	4,614	-	19,350	-	3,788	-	21.8%
Bulk Purchases - electr., water and sewerage	46,295	46,295	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	109,670	109,670	92,467	84.3%	65,210	59.5%	56,593	51.6%	49,630	45.3%	263,900	240.6%	69,103	-	(28.2%)
Capital assets Repayment of borrowing	-	-	21,224	-	18,102	-	19,228	-	23,467	-	82,020	-	16,301 375	17.3%	44.0% (100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	3/5	17.3%	(100.0%)
Closing Cash Balance	176,513	176,513	4.908	1	18,805	-	22,842	-	1.881	-	1.881	_	643	_	_
Clusting Cash Balance	170,313	1/0,313	4,906		10,003		22,042		1,001		1,001		043		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Buc	dget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		Ů		budget		budget	
Water															
Operating Revenue	86,651	86,651	4,872	5.6%	46,602	53.8%	2,819	3.3%	9,057	10.5%	63,349	73.1%	13,384	43.4%	(32.3%)
Billed Service charges	15,284	15,284	1,707	11.2%	2,260	14.8%	2,792	18.3%	1,661	10.9%	8,420	55.1%	6,176	94.4%	(73.1%)
Transfers and subsidies	72,847	72,847	3,132	4.3%	44,143	60.6%	-	-	-		47,275	64.9%	7,130	31.2%	(100.0%)
Other own revenue	(1,480)	(1,480)	33	(2.2%)	199	(13.5%)	27	(1.8%)	7,396	(499.8%)	7,655	(517.3%)	78	(10.1%)	9,339.7%
Operating Expenditure	77,593	77.593	21.983	28.3%	23.712	30.6%	21.433	27.6%	12.823	16.5%	79.950	103.0%	17.697	101.9%	(27.5%)
Employee related costs	38.925	38.925	10.757	27.6%	12.168	31.3%	10.073	25.9%	10.142	26.1%	43.140	110.8%	8.732	111.2%	16.2%
Bad and doubtful debt		-	-	-			-	-	-	-	-	-	-,	-	-
Bulk purchases	1,163	1,163	55	4.7%	511	44.0%		-	81	7.0%	647	55.7%	182	57.8%	(55.4%)
Other expenditure	37,505	37,505	11,171	29.8%	11,033	29.4%	11,360	30.3%	2,599	6.9%	36,163	96.4%	8,783	95.3%	(70.4%)
Surplus/(Deficit)	9,059	9,059	(17,111)		22,890		(18,614)		(3,766)		(16,600)		(4,313)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9,059	9,059	(17,111)		22,890		(18,614)		(3,766)		(16,600)		(4,313)		

Fait 4b. Operating Revenue and Expe	ildital c by i c	HICHOIT													
						201								09/10	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands										Ů		budget		budget	
Electricity															
	(0.500	62.529	3.807	6.1%	11.264	18.0%	12.208	19.5%	17.482	28.0%	44.760	71.6%	7.407	47.9%	136.0%
Operating Revenue	62,529														
Billed Service charges	42,565	42,565	3,591	8.4%	6,078	14.3%	7,858	18.5%	16,728	39.3%	34,256	80.5%	7,081	73.2%	136.2%
Transfers and subsidies	30,471	30,471	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(10,507)	(10,507)	216	(2.1%)	5,185	(49.3%)	4,349	(41.4%)	754	(7.2%)	10,504	(100.0%)	326	(221.5%)	131.1%
Operating Expenditure	60,157	60,157	15,969	26.5%	16,207	26.9%	9.600	16.0%	12.767	21.2%	54,544	90.7%	9.160	59.0%	39.4%
Employee related costs	5.248	5.248	1.346	25.7%	1.429	27.2%	1.314	25.0%	895	17.0%	4.984	95.0%	1.049	114.1%	(14.7%)
Bad and doubtful debt	-,	-,	-	-		-	-	-		-	-	-			- (
Bulk purchases	45,132	45,132	14,124	31.3%	10,916	24.2%	2,902	6.4%	11,125	24.7%	39,067	86.6%	5,758	55.4%	93.2%
Other expenditure	9,777	9,777	499	5.1%	3,862	39.5%	5,384	55.1%	748	7.6%	10,493	107.3%	2,354	51.7%	(68.2%)
Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		2,608		4,715		(9,784)		(1,753)		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		2,608		4,715		(9,784)		(1,753)		

Part 4c: Operating Revenue and Expenditure by Function

r art 4c. Operating Revenue and Expe	nana o o j					004							000	0140	
						201								9/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпации		арргорпаціон		buuget		buuget		no or adjusted		hudget	
Waste Water Management															
Operating Revenue	2,549	2,549	439	17.2%	687	26.9%	653	25.6%	1,663	65.2%	3,442	135.0%	603	99.5%	175.7%
Billed Service charges	2,547	2,547	439	17.3%	687	27.0%	653	25.6%	1,616	63.4%	3,394	133.3%	603	99.6%	167.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-		-			47	2,246.7%	47	2,246.7%		-	(100.0%)
Operating Expenditure	3,823	3.823	1.223	32.0%	374	9.8%	371	9.7%	256	6.7%	2.223	58.1%	253	56.0%	.9%
Employee related costs	1.534	1.534	183	11.9%	205	13.3%	177	11.5%	165	10.7%	729	47.5%	158	86.5%	4.5%
Bad and doubtful debt		-	-	-	-	-		-	_	-	_	-	-		_
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	2,290	2,290	1,040	45.4%	169	7.4%	194	8.5%	91	4.0%	1,494	65.2%	96	50.5%	(4.9%)
Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		282		1,408		1,219		350		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		282		1,408		1,219		350		

Part 4d: Operating Revenue and Exp	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Waste Management															
Operating Revenue	19,395	19,395	332	1.7%	784	4.0%	836	4.3%	888	4.6%	2,840	14.6%	833	21.0%	6.7%
Billed Service charges	3,805	3,805	332	8.7%	784	20.6%	836	22.0%	888	23.3%	2,840	74.6%	833	91.2%	6.7%
Transfers and subsidies	15,590	15,590	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,165	20,165	4,625	22.9%	6,298	31.2%	5,659	28.1%	5,671	28.1%	22,253	110.4%	4,973	100.6%	14.09
Employee related costs	15,772	15.772	4.145	26.3%	4.633	29.4%	3.681	23.3%	3.796	24.1%	16.254	103.1%	3.621	108.4%	4.9%
Bad and doubtful debt			-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,393	4,393	480	10.9%	1,665	37.9%	1,978	45.0%	1,875	42.7%	5,998	136.6%	1,352	75.0%	38.6%
Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(4,823)		(4,783)		(19,413)		(4,140)		
Capital transfers and other adjustments						-									-
Revised Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(4,823)		(4,783)		(19,413)		(4,140)		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	874	19.3%	399	8.8%	-	-	3,264	72.0%	4,537	12.2%	-	
Electricity	2,479	38.9%	939	14.7%	-	-	2,956	46.4%	6,374	17.2%	-	
Property Rates	2,723	16.5%	1,730	10.5%	-	-	12,006	72.9%	16,459	44.4%	-	
Sanitation	203	25.2%	92	11.4%	-	-	512	63.5%	807	2.2%	-	
Refuse Removal	219	18.7%	88	7.5%	-	-	866	73.8%	1,173	3.2%	-	
Other	644	8.3%	304	3.9%	-	-	6,766	87.7%	7,713	20.8%		-
Total By Income Source	7,141	19.3%	3,551	9.6%		-	26,371	71.2%	37,063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,840	15.9%	838	7.3%	-	-	8,871	76.8%	11,549	31.2%	-	-
Business	1,035	17.0%	493	8.1%	-	-	4,563	74.9%	6,091	16.4%	-	-
Households	1,880	22.1%	925	10.9%	-	-	5,696	67.0%	8,501	22.9%	-	
Other	2,385	21.8%	1,296	11.9%	-	-	7,240	66.3%	10,921	29.5%	-	-
Total By Customer Group	7,141	19.3%	3,551	9.6%		-	26,371	71.2%	37,063	100.0%		

Part 6: Creditor Age Analysis

• •	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,833	100.0%	-	-		-	-	-	1,833	4.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,286	100.0%	-	-	-	-	-	-	1,286	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,670	100.0%	-	-	-	-	-	-	1,670	4.0%
Loan repayments	227	100.0%	-	-	-	-	-	-	227	.5%
Trade Creditors	460	1.4%	447	1.3%	32,834	97.3%	-	-	33,741	81.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,750	100.0%	-	-	-	-	-	-	2,750	6.6%
Total	8,226	19.8%	447	1.1%	32,834	79.1%	-	-	41,507	100.0%

Contact Details		
Municipal Manager	M R Mkhatshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						20	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to O4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	152,695	152,695	128,111	83.9%	62,214	40.7%	11,408	7.5%	17,365	11.4%	219,099	143.5%		1.2%	(100.0%)
Billed Property rates	14,819	14,819	11,101	74.9%	2,153	14.5%	2,198	14.8%	2,179	14.7%	17,632	119.0%			(100.0%)
Billed Service charges	38,423	38,423	23,495	61.1%	27,426	71.4%	8,068	21.0%	12,664	33.0%	71,653	186.5%	-	4.6%	(100.0%)
Other own revenue	99,453	99,453	93,515	94.0%	32,635	32.8%	1,142	1.1%	2,523	2.5%	129,814	130.5%	-		(100.0%)
Operating Expenditure	73,090	73,090	56,295	77.0%	52,750	72.2%	22,302	30.5%	22,952	31.4%	154,298	211.1%		910.0%	(100.0%)
Employee related costs	23,235	23,235	31,734	136.6%	28,803	124.0%	10,846	46.7%	10,991	47.3%	82,375	354.5%	-	2,845.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6,543	-	9,759	-	3,209	-	3,518	-	23,028	-	-	-	(100.0%)
Other expenditure	49,855	49,855	18,018	36.1%	14,187	28.5%	8,247	16.5%	8,443	16.9%	48,895	98.1%	-	2.3%	(100.0%)
Surplus/(Deficit)	79,605	79,605	71,816		9,465		(10,894)		(5,586)		64,801		-		
Capital transfers and other adjustments				-				-		-				-	-
Revised Surplus/(Deficit)	79,605	79,605	71,816		9,465		(10,894)		(5,586)		64,801				

Part 2: Capital Revenue and Expenditure

						2010	0/11						200	09/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				budget		budget	
Capital Revenue and Expenditure															
Source of Finance			3,883		1,294			-	3,174	-	8,351	-	-		(100.0%
External loans	-	-		-		-	-	-		-		-	-	-	
Internal contributions	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,573	-	587	-	-	-	2,800	-	5,959	-	-	-	(100.0%
Other	-	-	1,311	-	707	-	-	-	374	-	2,392	-	-	-	(100.0%
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	4,483	9.8%	3,174	6.9%	26,965	58.7%			(100.0%
Water and Sanitation	14,898	14,898	801	5.4%	2,818	18.9%	940	6.3%	1,104	7.4%	5,663	38.0%	-	-	(100.0%
Electricity	-		-	-	24	-	-	-		-	24	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22,467	22,467	1,772	7.9%	11,190	49.8%	2,266	10.1%		9.2%	17,298	77.0%	-	-	(100.0%
Other	8,560	8,560	1,324	15.5%	1,379	16.1%	1,277	14.9%	-	-	3,980	46.5%	-	-	-

Total Capital and Operating Expenditu	ıre														
						2010	0/11						200	09/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	152,695	152,695	128,111	83.9%	62,214	40.7%	11,408	7.5%	17,365	11.4%	219,099	143.5%		1.2%	(100.0%)
Capital Revenue	-	-	3,883	-	1,294	-	-	-	3,174	-	8,351	-	-	-	(100.0%)
Total Revenue	152,695	152,695	131,995	86.4%	63,508	41.6%	11,408	7.5%	20,539	13.5%	227,450	149.0%	-	1.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	73,090	73,090	56,295	77.0%	52,750	72.2%	22,302	30.5%	22,952	31.4%	154,298	211.1%		910.0%	(100.0%)
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	4,483	9.8%	3,174	6.9%	26,965	58.7%		-	(100.0%)
Total Expenditure	119,015	119,015	60,192	50.6%	68,160	57.3%	26,785	22.5%	26,126	22.0%	181,263	152.3%	-	750.5%	(100.0%)

Tarto: ousnitoosipis ana Laymonis						201	0/11						200	9/10	
	Buc		First 0	Quarter	Second	Quarter	Third (Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
B				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		20,775		
Cash receipts by source	145,774	145,774	-				-	-	-	-	-		-	13.9%	-
Statutory receipts (including VAT)	13,245	13,245	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	55,866	55,866	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	66,690	66,690	-	-	-	-	-	-	-	-	-	-	-	28.6%	-
Other receipts	9,973	9,973	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-			-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-			-	-			-	-	-			-
Net increase (deca.) in assets / ilabilities	-	-	-	-	· ·	-	-	-	_	-	-	-	-	-	
Cash payments by type	128,978	128,978												6.2%	
Employee related costs	64,835	64.835	_			_	_			_	_			11.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	21,122	21,122	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43,020	43,020	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments			-	-	-	-	-	-	-	-	-	-		-	-
Closing Cash Balance	16,796	16,796	-		-		-		-	1	-		20,775		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	-	-	8,112	-	4,686	-	1,208	-	5,465	-	19,471		-	-	(100.0%)
Billed Service charges	-	-	6,080	-	4,679	-	1,202	-	5,460	-	17,422	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		2,032	-	7	-	6		5	-	2,049	-	-	-	(100.0%)
0			2.050		2.04		4.000		24//		40.75/			0.70/	(400.00()
Operating Expenditure	-	-	3,052	-	2,634		1,903		3,166	-	10,756	-		2.7%	(100.0%)
Employee related costs	-	-	1,612	-	1,373	-	519	-	525	-	4,029	-	-	3.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	117	-	117	-		-	59	-	299	-	-		(100.0%)
Other expenditure	-	-	1,323	-	1,145	-	1,378	-	2,582	-	6,428	-	-	2.6%	(100.0%)
Surplus/(Deficit)			5,060		2,052		(695)		2,299		8,715				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)			5,060		2,052		(695)		2,299		8,715		-		

Fait 4b. Operating Revenue and Expe	ilulture by i c	IIICIIOII													
						201								09/10	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								v				budget		hudaet	
Electricity															
Operating Revenue	19,886	19,886	16,674	83.8%	12,211	61.4%	4,424	22.2%	4,870	24.5%	38,179	192.0%	-	6.6%	(100.0%)
Billed Service charges	19,886	19,886	11,438	57.5%	12,100	60.8%	4,432	22.3%	4,769	24.0%	32,739	164.6%	-	9.3%	(100.0%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	5,236	-	111	-	(8)	-	101	-	5,440	-	-	-	(100.0%)
Operating Expenditure	-		11,933		11.475		5.432		4.836		33,676			7.2%	(100.0%)
Employee related costs	-		1,212		1,036	-	437		403	-	3,088		-	5.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-		6,426	-	9,642	-	3,202	-	3,459	-	22,729	-	-		(100.0%)
Other expenditure	-	-	4,295	-	797	-	1,792	-	975	-	7,859	-	-	7.4%	(100.0%)
Surplus/(Deficit)	19,886	19,886	4,741		736		(1,008)		34		4,503				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	19,886	19,886	4,741		736		(1,008)		34		4,503		-		

Part 4c: Operating Revenue and Expe	enaiture by Fu	inction													
						201	0/11						200	19/10	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	8,620	8,620	4,557	52.9%	3,809	44.2%	1,507	17.5%	1,517	17.6%	11,390	132.1%			(100.0%)
Billed Service charges	8,620	8,620	4,557	52.9%	3,809	44.2%	1,507	17.5%	1,517	17.6%	11,390	132.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	÷	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			2.023		1.810		1.265		756		5.854				(100.0%)
Employee related costs	-		1,777	-	1.557	-	651	-	626		4.611	-	_	-	(100.0%)
Bad and doubtful debt	-			-	-	-		-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			246		252		614		131	-	1,243				(100.0%)
Surplus/(Deficit)	8,620	8,620	2,534		2,000		242		761		5,536		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8,620	8,620	2,534		2,000		242		761		5,536		-		

						201	0/11						20	09/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Management															
Operating Revenue	9,917	9,917	5,592	56.4%	2,327	23.5%	928	9.4%	917	9.2%	9,764	98.5%			(100.0%)
Billed Service charges	9,917	9,917	1,421	14.3%	2,327	23.5%	928	9.4%	917	9.2%	5,592	56.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4,172	-	-	-	-	-	-	-	4,172	-	-	-	-
Operating Expenditure			2,588		2,417		1,092		1,057		7,155				(100.0%)
Employee related costs	-	_	2,400	-	2.138		879	-	862		6.279			_	(100.0%)
Bad and doubtful debt	-	-	-	-		-		-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	188	-	279	-	214		196	-	876	-	-	-	(100.0%)
Surplus/(Deficit)	9,917	9,917	3,004		(89)		(165)		(141)		2,609				
Capital transfers and other adjustments						-						-		-	-
Revised Surplus/(Deficit)	9,917	9.917	3,004		(89)		(165)		(141)		2,609				

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	10 Days	To	otal	Writte	en Ott
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-					-	-	-	-	-		-
Total By Customer Group								-			-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source Local Government Database

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

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	779,414	783,089	196,768	25.2%	204,559	26.2%	195,151	24.9%	169,810	21.7%	766,288	97.9%	146,563	99.5%	15.9%
Billed Property rates	163,839	167,478	41,185	25.1%	42,934	26.2%	42,872	25.6%	43,190	25.8%	170,181	101.6%	36,385	104.1%	18.7%
Billed Service charges	396,618	399,612	102,353	25.8%	101,231	25.5%	97,924	24.5%	109,131	27.3%	410,639	102.8%	88,823	102.8%	22.9%
Other own revenue	218,957	216,000	53,230	24.3%	60,394	27.6%	54,355	25.2%	17,489	8.1%	185,468	85.9%	21,355	89.5%	(18.1%)
Operating Expenditure	821,707	835,606	192,395	23.4%	215,753	26.3%	183,304	21.9%	186,382	22.3%	777,833	93.1%	169,932	95.6%	9.7%
Employee related costs	234,560	239,624	56,627	24.1%	61,621	26.3%	59,036	24.6%	59,029	24.6%	236,313	98.6%	48,755	97.6%	21.1%
Bad and doubtful debt	4,088	4,088	1,022	25.0%	1,022	25.0%	1,022	25.0%	1,022	25.0%	4,088	100.0%	973	100.0%	5.0%
Bulk purchases	195,687	194,409	50,737	25.9%	49,192	25.1%	35,737	18.4%	30,213	15.5%	165,879	85.3%	38,898	98.6%	(22.3%)
Other expenditure	387,372	397,485	84,009	21.7%	103,918	26.8%	87,509	22.0%	96,118	24.2%	371,554	93.5%	81,305	92.8%	18.2%
Surplus/(Deficit)	(42,293)	(52,516)			(11,193)		11,848		(16,572)		(11,545)		(23,369)		
Capital transfers and other adjustments	75,632	91,717	21,395	28.3%	21,395	28.3%	21,648	23.6%	27,106	29.6%	91,545	99.8%	12,789	94.2%	111.9%
Revised Surplus/(Deficit)	33,340	39,201	25,768		10,202		33,496		10,534		80,000		(10,580)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	288,428	437,553	39,418	13.7%	86,213	29.9%	44,931	10.3%	59,330	13.6%	229,892	52.5%	74,052	42.4%	(19.9%)
External loans	120,541	155,162	13,820	11.5%	15,926	13.2%	12,652	8.2%	20,301	13.1%	62,699	40.4%	11,098	43.0%	82.9%
Internal contributions	121,814	230,656	22,983	18.9%	57,945	47.6%	20,710	9.0%	32,002	13.9%	133,639	57.9%	54,034	36.2%	
Transfers and subsidies	46,073	50,735	2,616	5.7%	11,928	25.9%	11,013	21.7%	7,027	13.9%	32,583	64.2%	8,598	96.0%	
Other	-	1,000	-	-	414	-	556	55.6%	-	-	970	97.0%	322	37.4%	(100.0%)
Capital Expenditure	288,428	437.553	39.418	13.7%	86.213	29.9%	44.931	10.3%	59.330	13.6%	229.892	52.5%	74.052	42.4%	(19.9%)
Water and Sanitation	66,156	82.329	1.472	2.2%	2.872	4.3%	3.490	4 2%	9.507	11.5%	17.341	21 1%	4.037	24 4%	
Electricity	54.986	118.542	9.511	17.3%	32.197	58.6%	12.877	10.9%	17.595	14.8%	72.180	60.9%	23,494	33 1%	(25.1%)
Housing		,	-	-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	69,133	82,128	15,041	21.8%	25,255	36.5%	12,016	14.6%	9,912	12.1%	62,224	75.8%	23,896	74.6%	(58.5%)
Other	98,153	154,553	13,393	13.6%	25,889	26.4%	16,549	10.7%	22,315	14.4%	78,147	50.6%	22,624	41.3%	(1.4%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	779,414	783,089	196,768	25.2%	204,559	26.2%	195,151	24.9%	169,810	21.7%	766,288	97.9%	146,563	99.5%	15.9%
Capital Revenue	288,428	437,553	39,418	13.7%	86,213	29.9%	44,931	10.3%	59,330	13.6%	229,892	52.5%	74,052	42.4%	(19.9%)
Total Revenue	1,067,842	1,220,643	236,186	22.1%	290,772	27.2%	240,083	19.7%	229,140	18.8%	996,180	81.6%	220,615	79.1%	3.9%
Capital and Operating Expenditure															
Operating Expenditure	821,707	835,606	192,395	23.4%	215,753	26.3%	183,304	21.9%	186,382	22.3%	777,833	93.1%	169,932	95.6%	9.7%
Capital Expenditure	288,428	437,553	39,418	13.7%	86,213	29.9%	44,931	10.3%	59,330	13.6%	229,892	52.5%	74,052	42.4%	(19.9%)
Total Expenditure	1,110,135	1,273,159	231,813	20.9%	301,965	27.2%	228,235	17.9%	245,712	19.3%	1,007,726	79.2%	243,984	77.0%	.7%

Part 3: Cash Receipts and Payments

						201	0/11						200	19/10	
	Buc		First C			Quarter	Third (Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												budget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	61,490	57,104	57,104		46,701		181,832		77,921		57,104		55,414		
Cash receipts by source	948,269	1,187,419	249,485	26.3%	431,939	45.6%	111,106	9.4%	234,659	19.8%	1,027,189	86.5%	243,114	108.2%	(3.5%)
Statutory receipts (including VAT)	158,413	167,478	41,182	26.0%	42,931	27.1%	42,878	25.6%	43,190	25.8%	170,181	101.6%	-	-	(100.0%)
Service charges	388,524	391,189	99,903	25.7%	99,128	25.5%	96,238	24.6%	107,032	27.4%	402,301	102.8%	115,978	105.3%	(7.7%)
Transfers (operational and capital)	121,154	127,473	33,838	27.9%	44,205	36.5%	35,244	27.6%	3,609	2.8%	116,896	91.7%	4,400	118.9%	(18.0%)
Other receipts	89,653	135,280	36,068	40.2%	63,718	71.1%	44,542	32.9%	24,804	18.3%	169,132	125.0%	67,283	274.9%	(63.1%)
Contributions recognised - cap. & contr. assets	21,670	-	1				-	-		-		-	-	-	
Proceeds on disposal of PPE	473	-	26	5.4%	19	4.1%	-	-	199	-	244	-	-	-	(100.0%)
External loans Net increase (decr.) in assets / liabilities	95,671 72,711	120,000 246.000	38.469	52.9%	181.937	250.2%	(107,796)	(43.8%)	55.825	22.7%	168.434	68.5%	55.453	65.8% (13.7%)	7%
Net increase (deci.) in assets / liabilities	12,111	240,000	38,409	52.976	181,937	250.2%	(107,796)	(43.876)	55,825	22.176	108,434	08.376	33,433	(13.776)	./76
Cash payments by type	976,386	1,229,582	259,888	26.6%	296,808	30.4%	215,016	17.5%	253,115	20.6%	1,024,828	83.3%	241,329		4.9%
Employee related costs	234,560	239,624	56,627	24.1%	61,621	26.3%	59,036	24.6%	59,029	24.6%	236,313	98.6%	48,754	98.3%	21.1%
Grant and subsidies	31,012	34,679	8,399	27.1%	8,354	26.9%	9,466	27.3%	8,926	25.7%	35,145	101.3%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195,687	194,409	50,737	25.9%	49,192	25.1%	35,737	18.4%	30,213	15.5%	165,879	85.3%	-	-	(100.0%)
Other payments to service providers	202,983	163,127	28,174	13.9%	46,346	22.8%	28,479	17.5%	34,116	20.9%	137,114	84.1%	109,885	144.0%	(69.0%)
Capital assets	288,428	437,553	39,418	13.7%	86,213 9.057	29.9% 38.2%	44,931	10.3%	50,835 9.758	11.6% 48.3%	221,397 21.901	50.6%	74,052 8.638	68.4% 98.5%	(31.4%)
Repayment of borrowing Other cash flows / payments	23,716	20,190 140.000	1,499 75.033	6.5%	36,026	38.2%	1,588 35.780	7.9% 25.6%	60,239	48.5%	21,901	108.5% 147.9%		98.5%	(100.0%)
	33,373	14,942		-				23.0%		43.0%				-	(100.0%)
Closing Cash Balance	33,3/3	14,942	46,701		181,832		77,921		59,465		59,465		57,198	1	
												1			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expe	illulture by r c	IIICIIOII				201	V/11						200	09/10	1
	Buc	laet	First (Duarter	Second	Quarter	Third C	Duarter	Fourth	Ouarter	Year	to Date		Quarter	0.1 (0000040
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2010/11
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
Ruiousanus												hudast		hudast	
Water															
Operating Revenue	56,132	55,640	11,665	20.8%	14,960	26.7%	11,610	20.9%	11,326	20.4%	49,560	89.1%	8,978	70.6%	26.2%
Billed Service charges	51,399	50,790	12,826	25.0%	14,910	29.0%	11,946	23.5%	12,665	24.9%	52,347	103.1%	10,209	99.6%	24.1%
Transfers and subsidies	10,977	11,200	534	4.9%	1,707	15.6%	958	8.6%	-	-	3,200	28.6%	-	5.9%	
Other own revenue	(6,244)	(6,350)	(1,695)	27.2%	(1,658)	26.5%	(1,294)	20.4%	(1,340)	21.1%	(5,987)	94.3%	(1,232)	98.1%	8.8%
Operating Expenditure	50,806	46,473	10,407	20.5%	11,779	23.2%	10,789	23.2%	12,798	27.5%	45,773	98.5%	9,842	94.8%	30.0%
Employee related costs	8,693	9,376	2,314	26.6%	2,699	31.1%	2,406	25.7%	2,492	26.6%	9,911	105.7%	1,840	99.5%	35.4%
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	102	25.0%	102	25.0%	408	100.0%	97	100.0%	5.0%
Bulk purchases	9,538	4,848	238	2.5%	833	8.7%	406	8.4%	3,634	75.0%	5,111	105.4%	706	78.2%	414.7%
Other expenditure	32,167	31,842	7,754	24.1%	8,144	25.3%	7,874	24.7%	6,570	20.6%	30,342	95.3%	7,198	95.3%	(8.7%)
Surplus/(Deficit)	5,326	9,166	1,257		3,181		821		(1,472)		3,788		(864))	
Capital transfers and other adjustments	17,633	15,813	4,408	25.0%	4,408	25.0%	4,257	26.9%	2,739	17.3%	15,813	100.0%	2,749	92.5%	(.3%)
Revised Surplus/(Deficit)	22,959	24,979	5,666		7,590		5,078		1,267		19,601		1,884		

Fait 4b. Operating Revenue and Expe	ildital c by i c	HICHOIT													
						201								19/10	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		_		budget		budget	
Electricity															
Operating Revenue	294,782	295,634	74,493	25.3%	75,812	25.7%	75,371	25.5%	79,945	27.0%	305,620	103.4%	63,350	103.7%	26.2%
Billed Service charges	275,167	276,464	71,515	26.0%	68,152	24.8%	67,766	24.5%	78,193	28.3%	285,625	103.3%	62,946	104.0%	24.2%
Transfers and subsidies	14,600	14,200	2,026	13.9%	6,424	44.0%	5,750	40.5%	-	-	14,200	100.0%	-	100.0%	-
Other own revenue	5,016	4,970	952	19.0%	1,235	24.6%	1,856	37.3%	1,752	35.3%	5,795	116.6%	403	88.2%	334.3%
Operating Expenditure	295,176	293,817	68,973	23.4%	84,455	28.6%	53,415	18.2%	47,610	16.2%	254,453	86.6%	56,759	98.3%	(16.1%)
Employee related costs	17,774	18,890	4,808	27.1%	5,069	28.5%	4,039	21.4%	4,797	25.4%	18,712	99.1%	3,874	98.4%	23.8%
Bad and doubtful debt	1,454	1,454	364	25.0%	364	25.0%	364	25.0%	364	25.0%	1,454	100.0%	346	100.0%	5.0%
Bulk purchases	185,998	189,450	50,479	27.1%	48,335	26.0%	35,311	18.6%	26,558	14.0%	160,683	84.8%	38,180	99.1%	(30.4%)
Other expenditure	89,950	84,022	13,322	14.8%	30,689	34.1%	13,702	16.3%	15,891	18.9%	73,604	87.6%	14,359	95.9%	10.7%
Surplus/(Deficit)	(394)	1,818	5,520		(8,644)		21,957		32,335		51,168		6,591		
Capital transfers and other adjustments	10,204	4,580	2,551	25.0%	2,551	25.0%	2,082	45.5%	(2,605)	(56.9%)	4,580	100.0%	2,185	91.7%	(219.2%)
Revised Surplus/(Deficit)	9,810	6,398	8,071		(6,092)		24,039		29,731		55,748		8,776		

Part 4c: Operating Revenue and Expenditure by Function

r art 4c. Operating Revenue and Expe	manual o by i o														
						201								19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	.,,			appropriation	,	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргорнацон		buuger		Duager		budget		budget	
Waste Water Management															
Operating Revenue	57,688	58,198	13,230	22.9%	12,087	21.0%	10,738	18.5%	9,236	15.9%	45,292	77.8%	6,304	89.4%	46.5%
Billed Service charges	35,119	36,401	9,113	25.9%	9,151	26.1%	9,050	24.9%	9,094	25.0%	36,408	100.0%	7,790	100.6%	16.7%
Transfers and subsidies	22,045	21,265	3,983	18.1%	2,801	12.7%	1,481	7.0%	-	-	8,265	38.9%	-	62.8%	-
Other own revenue	525	532	134	25.6%	135	25.8%	207	38.9%	142	26.7%	619	116.3%	(1,485)	97.7%	(109.6%)
Operating Expenditure	46,477	49.991	10.977	23.6%	12.075	26.0%	12.273	24.6%	13.853	27.7%	49.179	98.4%	7.994	96.6%	73.3%
Employee related costs	16,521	17.134	4.009	24.3%	4.735	28.7%	4.173	24 4%	4.309	25.1%	17.226	100.5%	3.368	96.0%	27.9%
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	65	25.0%	65	25.0%	260	100.0%	62	100.0%	5.0%
Bulk purchases	67	44	9	13.6%	9	14.0%	9	20.9%	9	20.6%	37	83.0%	7	60.9%	24.5%
Other expenditure	29.629	32.553	6.894	23.3%	7.266	24.5%	8.026	24 7%	9 470	29 1%	31.657	97.2%	4.557	97.2%	107.8%
					.,				.,				.,		
Surplus/(Deficit)	11,211	8,207	2,253		12		(1,535)		(4,617)		(3,888)		(1,690)		
Capital transfers and other adjustments	9,651	12,330	2,413	25.0%	2,413	25.0%	2,375	19.3%	5,130	41.6%	12,330	100.0%	1,677	91.7%	205.9%
Revised Surplus/(Deficit)	20,862	20,537	4,666		2,424		840		512		8,442		(13)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Management															
Operating Revenue	46,843	48.178	13.561	28.9%	12.403	26.5%	11.223	23.3%	10.074	20.9%	47.262	98.1%	6.061	100.5%	66.2%
Billed Service charges	34,934	35.957	8.899	25.5%	9.018	25.8%	9.163	25.5%	9.179	25.5%	36.258	100.8%	7.878	100.4%	16.5%
Transfers and subsidies	10,850	11,274	4,452	41.0%	3,124	28.8%	1,814	16.1%	631	5.6%	10,021	88.9%		100.0%	(100.0%)
Other own revenue	1,059	946	211	19.9%	262	24.7%	246	26.0%	264	27.9%	982	103.9%	(1,818)	99.6%	(114.5%)
Operating Expenditure	46,138	47,716	10,875	23.6%	12,715	27.6%	11,760	24.6%	12,143	25.4%	47,493	99.5%	7,821	96.2%	55.3%
Employee related costs	21,082	22.847	5.463	25.9%	6.372	30.2%	5.605	24.5%	6.032	26.4%	23.471	102.7%	4.324	100.0%	39.5%
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	69	25.0%	277	100.0%	66	100.0%	5.0%
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	4	15.3%	18	63.2%	-	9.4%	(100.0%)
Other expenditure	24,738	24,564	5,340	21.6%	6,269	25.3%	6,082	24.8%	6,037	24.6%	23,727	96.6%	3,431	92.0%	76.0%
Surplus/(Deficit)	704	461	2,686		(312)		(536)		(2,069)		(231)		(1,760)		
Capital transfers and other adjustments	3,450	3,322	863	25.0%	863	25.0%	852	25.6%	745	22.4%	3,322	100.0%	570	91.7%	30.6%
Revised Surplus/(Deficit)	4.155	3,783	3,548		551		316		(1.323)		3.091		(1.190)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	688	25.8%	281	10.5%	96	3.6%	1,605	60.1%	2,669	8.8%	-	
Electricity	1,974	55.6%	520	14.7%	168	4.7%	887	25.0%	3,550	11.7%	-	
Property Rates	1,490	8.8%	967	5.7%	788	4.6%	13,713	80.9%	16,958	55.7%	-	
Sanitation	389	21.2%	195	10.6%	97	5.3%	1,152	62.9%	1,833	6.0%	-	
Refuse Removal	299	20.7%	142	9.8%	89	6.2%	914	63.3%	1,444	4.7%	-	
Other	457	11.5%	287	7.2%	168	4.2%	3,069	77.1%	3,981	13.1%		-
Total By Income Source	5,297	17.4%	2,393	7.9%	1,405	4.6%	21,340	70.1%	30,435	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	165	9.0%	124	6.7%	109	5.9%	1,444	78.4%	1,842	6.1%	-	-
Business	1,795	37.6%	819	17.1%	252	5.3%	1,910	40.0%	4,776	15.7%	-	-
Households	2,297	18.7%	864	7.0%	573	4.7%	8,544	69.6%	12,278	40.3%	-	
Other	1,040	9.0%	586	5.1%	472	4.1%	9,442	81.8%	11,540	37.9%	-	
Total By Customer Group	5,297	17.4%	2,393	7.9%	1,405	4.6%	21,340	70.1%	30,435	100.0%		

Part 6: Creditor Age Analysis

" ,	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14,678	100.0%		-		-	-	-	14,678	15.8%
Bulk Water	325	100.0%	-	-	-	-	-	-	325	.3%
PAYE deductions	2,754	100.0%	-	-	-	-	-	-	2,754	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,197	100.0%	-	-	-	-	-	-	3,197	3.4%
Loan repayments	9,758	100.0%	-	-	-	-	-	-	9,758	10.5%
Trade Creditors	61,728	100.0%	-	-	-	-	-	-	61,728	66.5%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	-
Other	326	100.0%	-	-	-	-	-	-	326	.4%
İ						l				
Total	92,801	100.0%	-	-	-	-	-	-	92,801	100.0%

Contact Details		
Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

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

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	216,180	216,180	84,339	39.0%	67,321	31.1%	55,759	25.8%	25,143	11.6%	232,561	107.6%	52.369		(52.0%)
Billed Property rates	32,732	32.732	41	.2%	5.670	17.3%	4.313	13.2%	4.200	12.8%	14.244	43.5%	(191)		(2,302.9%)
Billed Service charges	106,402	106,402	14.155	13.3%	52.370	49.2%	32.568	30.6%	10.581	9.9%	109.674	103.1%	17.878	-	(40.8%)
Other own revenue	77,046	77.046	70.122	91.0%	9.281	12.0%	18.878	24.5%	10,361	13.4%	108,643	141.0%	34.682	-	(70.1%)
Other own revenue	77,040	77,040	70,122	71.0%	7,201	12.070	10,070	24.570	10,302	13.470	100,043	141.070	34,002		(70.170)
Operating Expenditure	215,084	215,084	53,217	24.7%	41,513	19.3%	80,176	37.3%	34,777	16.2%	209,683	97.5%	69,450		(49.9%)
Employee related costs	78,667	78,667	15,328	19.5%	17,543	22.3%	18,999	24.2%	13,733	17.5%	65,603	83.4%	11,311	-	21.4%
Bad and doubtful debt	-	-	-	-	-	-		-		-		-	-	-	-
Bulk purchases	77,674	90,129	21,483	27.7%	13,879	17.9%	13,518	15.0%	9,645	10.7%	58,525	64.9%	13,636	-	(29.3%)
Other expenditure	58,743	46,288	16,405	27.9%	10,092	17.2%	47,659	103.0%	11,399	24.6%	85,555	184.8%	44,504	-	(74.4%)
Surplus/(Deficit)	1,096	1,096	31,122		25,807		(24,417)		(9,634)		22,878		(17,081)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1,096	1,096	31,122		25,807		(24,417)		(9,634)		22.878		(17,081)		

Part 2: Capital Revenue and Expenditi	ure					2010	7/11						200	9/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21,082		-	-	-		10,042	-	-	-	10,042	-	3,885	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21,082	-	-	-	-	-	10,042	-	-	-	10,042	-	3,885	-	(100.0%)
Other	-	-		-	-	-		-	-	-		-	-	-	-
Capital Expenditure	21,083	21,083	8,654	41.0%	1,504	7.1%	30	.1%	329	1.6%	10,517	49.9%	22,846		(98.6%)
Water and Sanitation	11,438	11,438	-	-	-	-		-	167	1.5%	167	1.5%	1,288	-	(87.0%)
Electricity	369	369	-	-	-	-	-	-	-	-	-	-	4,026	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	9,276	9,276	8,654	93.3%	1,504	16.2%	30	.3%	162	1.7%	10,350	111.6%	13,865	-	(98.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	3,666	-	(100.0%)
				l					l			1	l	l	l

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Capital and Operating Revenue															
Operating Revenue	216,180	216,180	84,339	39.0%	67,321	31.1%	55,759	25.8%	25,143	11.6%	232,561	107.6%	52,369	-	(52.0%)
Capital Revenue	21,082	-	-	-	-	-	10,042	-	-	-	10,042	-	3,885	-	(100.0%)
Total Revenue	237,262	216,180	84,339	35.5%	67,321	28.4%	65,800	30.4%	25,143	11.6%	242,603	112.2%	56,254	-	(55.3%)
Capital and Operating Expenditure															
Operating Expenditure	215,084	215,084	53,217	24.7%	41,513	19.3%	80,176	37.3%	34,777	16.2%	209,683	97.5%	69,450	-	(49.9%)
Capital Expenditure	21,083	21,083	8,654	41.0%	1,504	7.1%	30	.1%	329	1.6%	10,517	49.9%	22,846	-	(98.6%)
Total Expenditure	236,167	236,167	61,870	26.2%	43,017	18.2%	80,205	34.0%	35,107	14.9%	220,199	93.2%	92,296	-	(62.0%)

												200	9/10	
														Q4 of 2009/10
														to Q4 of
appropriation	Budget			Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		2010/11
			appropriation		appropriation		budget		budget					
											budget		budget	
1,863	1,863	1,856		(4,197)		(2,067)		(967)		1,856		1,459		
206,536	206,536	106,514	51.6%	91,514	44.3%	63,697	30.8%	11,783	5.7%	273,507	132.4%	36,594		(67.8%)
4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-
104,350	104,350	-	-	-	-	-	-	-	-	-	-		-	(100.0%)
													-	(100.0%)
18,649	18,649	69,758	374.1%	64,663	346.7%	48,813	261.7%	11,783	63.2%	195,017	1,045.7%	-	-	(100.0%)
-		-	-	-	-	-	-	-		-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
1.042	1 042				-									
1,012	1,012													
260,620	260,620	112,567	43.2%	89,384	34.3%	62,597	24.0%	8,573	3.3%	273,120	104.8%	36,444		(76.5%)
78,667	78,667	15,989	20.3%	15,739	20.0%	17,321	22.0%	4,264	5.4%	53,313	67.8%	10,649	-	(60.0%)
1,750	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-	-	-	-	25,795	-	(100.0%)
22,540	22,540	-	-	-	-	-	-	-	-	-	-	-	-	-
8 506	8 506	96 578	1 135 5%	73.645	865.8%	45 275	532 396	4 309	50.7%	219.807	2 584 3%			(100.0%)
							332.370		30.770		2,304.370		1	(100.070)
(32,222)	(32,222)	(4,177)		(2,007)		(707)		2,243		2,243		1,000		
	Main appropriation 1,863 206,536 4,000 104,350 78,495 18,649 - - 1,042 260,620	1,863 1,863 206,536 4,000 104,350 104,350 18,649 18,649 1,042 260,620 278,667 78,667 1,750 1,750 1,750 1,750 1,750 1,750 1,8506 8,506 8,506	Main Adjusted Actual appropriation Budget Expenditure 1,863 1,863 20,536 106,534 4,000 4,000 104,350 78,849 36,756 18,649 18,649 69,758	Main appropriation	Main appropriation	Budget	Main appropriation	Budget	Budget	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Actual appropriation Budget Expenditure Expen	Budget	Budget First Quarter Second Quarter Third Quarter Th	Budget	Budget First Courter Second Quarter Third Quarter Fourth Quarter Fourth Quarter Fourth Quarter Second Quarter

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Water															
Operating Revenue	19,849	19,849	11,706	59.0%	5,718	28.8%	3,916	19.7%	4,323	21.8%	25,664	129.3%	3,247		33.1%
Billed Service charges	19,409	19,409	3.473	17.9%	5.643	29.1%	3.903	20.1%	4.321	22.3%	17.341	89.3%	3.247	-	33.1%
Transfers and subsidies	380	380	-	-	55	14.5%	-	-	-	-	55	14.5%	-	-	-
Other own revenue	60	60	8,233	13,721.1%	20	33.8%	14	22.9%	1	2.2%	8,268	13,780.0%	-	-	(100.0%)
Operating Expenditure	16,986	16.986	2.937	17.3%	2.621	15.4%	1.882	11.1%	1.571	9.2%	9.010	53.0%	1.108		41.8%
Employee related costs	5.594	5.594	1.278	22.8%	1,415	25.3%	789	14.1%	1.163	20.8%	4.645	83.0%	864	-	34.6%
Bad and doubtful debt		-		-		-	-	_			-	-	_	-	-
Bulk purchases	-	-	438	-	196	-	125	-	-	-	759	-	-	-	-
Other expenditure	11,392	11,392	1,221	10.7%	1,011	8.9%	968	8.5%	407	3.6%	3,607	31.7%	244		67.3%
Surplus/(Deficit)	2,863	2,863	8,769		3,098		2,034		2,752		16,653		2,139		
Capital transfers and other adjustments						-									
Revised Surplus/(Deficit)	2,863	2,863	8,769		3,098		2,034		2,752		16,653		2,139		

Fait 4b. Operating Revenue and Expe	ildital c by i c	HICHOIT													
						201								09/10	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,				budget		hudaet	
Electricity															
Operating Revenue	70,738	70,738	9,399	13.3%	43,813	61.9%	15,101	21.3%		17.8%	80,896	114.4%			31.4%
Billed Service charges	70,188	70,188	9,266	13.2%	43,857	62.5%	15,101	21.5%	4,798	6.8%	73,023	104.0%	9,574	-	(49.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	550	133	24.1%	(45)	(8.1%)	0	-	7,785	1,415.5%	7,874	1,431.6%	-	-	(100.0%)
Operating Expenditure	85,870	85,870	22,261	25.9%	15,038	17.5%	12.940	15.1%	12,338	14.4%	62,578	72.9%	14.418		(14.4%)
Employee related costs	3.484	3.484	757	21.7%	930	26.7%	680	19.5%	692	19 9%	3.059	87 8%	431	_	60.5%
Bad and doubtful debt	-,	-,				-	-	-		-	-,	-	-	_	-
Bulk purchases	77.674	77.674	21,139	27.2%	13.683	17.6%	10.128	13.0%	9.645	12.4%	54.595	70.3%	13.636		(29.3%)
Other expenditure	4,713	4,713	366	7.8%	425	9.0%	2,132	45.2%	2,001	42.5%	4,924	104.5%	351		470.2%
Surplus/(Deficit)	(15,133)	(15,133)	(12,863)		28,774		2,161		246		18.319		(4,844		
Capital transfers and other adjustments	(., .,	, .,,	, , , , , ,				,								
Revised Surplus/(Deficit)	(15,133)	(15,133)	(12,863)		28,774		2,161		246		18,319		(4,844)		

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	19/10	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	7,854	7,854	721	9.2%	1,392	17.7%	3,991	50.8%	718	9.1%	6,822	86.9%	1,588	-	(54.8%)
Billed Service charges	7,854	7,854	714	9.1%	1,400	17.8%	3,991	50.8%	718	9.1%	6,822	86.9%	1,588	-	(54.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	10,801	10,801	1,682	15.6%	547	5.1%	2,944	27.3%	211	2.0%	5,383	49.8%	264		(20.2%)
Employee related costs	8,097	8,097	1,503	18.6%	430	5.3%	1,541	19.0%	170	2.1%	3,644	45.0%	168	-	1.2%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	2,704	2,704	179	6.6%	116	4.3%	1,403	51.9%	41	1.5%	1,739	64.3%	97		(57.3%)
Surplus/(Deficit)	(2,947)	(2,947)	(961)		846		1,047		507		1,439		1,324		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2,947)	(2,947)	(961)		846		1,047		507		1,439		1,324		

Part 4d: Operating Revenue and Exp	enallure by FL	inction				201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	9,002	9,002	1,435	15.9%	1,469	16.3%	1,461	16.2%	1,484	16.5%	5,850	65.0%	1,402	-	5.9%
Billed Service charges	8,952	8,952	702	7.8%	1,470	16.4%	1,461	16.3%	744	8.3%	4,376	48.9%	1,402	-	(47.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	734	1,467.2%	(1)	(2.0%)	-	-	741	1,481.6%	1,473	2,946.9%	-	-	(100.0%)
Operating Expenditure	5,477	5,477	671	12.2%	2,624	47.9%	1,697	31.0%	1,709	31.2%	6,700	122.3%	1,321		29.4%
Employee related costs	2,020	2,020	644	31.9%	2,311	114.4%	1,384	68.5%	1,544	76.4%	5,883	291.3%	980	-	57.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1,550	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3,458	1,908	26	.8%	313	9.1%	313	16.4%	166	8.7%	817	42.9%	340	-	(51.4%)
Surplus/(Deficit)	3,525	3,525	765		(1,155)		(236)		(225)		(851)		81		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	3,525	3,525	765		(1,155)		(236)		(225)		(851)		81		

Part	5:	Debtor	Age	Analy	vsis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
							l	l		
Total	-									

Contact Details		
Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

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

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands								, ,		Ů		hudaet		budget	
Operating Revenue and Expenditure Operating Revenue	234,719	234,719	19,231	8.2%	97,126	41.4%	11,319	4.8%	47,085	20.1%	174,761	74.5%		24.0%	(100.0%)
Billed Property rates Billed Service charges Other own revenue	15,075 219,644	15,075 219,644	311 12,583 6,337	83.5% 2.9%	18 12,973 84,135	86.1% 38.3%	620 4,499 6,200	29.8% 2.8%	309 2,250 44,526	14.9% 20.3%	1,258 32,306 141,198	214.3% 64.3%	-	16.8% 24.3%	(100.0%) (100.0%) (100.0%)
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	192,278 66,669 4,500 57,000 64,109	192,278 66,669 4,500 57,000 64,109	77,253 14,878 - 47,842 14,533	40.2% 22.3% 83.9% 22.7%	51,677 7,963 - 26,204 17,510	26.9% 11.9% - 46.0% 27.3%	38,571 14,453	20.1% 21.7% - - 37.6%	15,339 4,478 - - 10,861	8.0% 6.7% - 16.9%	182,840 41,771 - 74,046 67,023	95.1% 62.7% 129.9% 104.5%	- - - -	2.2% 4.9% - 1.9%	(100.0%) (100.0%) - - (100.0%)
Surplus/(Deficit)	42,441	42,441	(58,022)		45,449		(27,252)		31,746		(8,079)				
Capital transfers and other adjustments				-				-							
Revised Surplus/(Deficit)	42,441	42,441	(58,022)		45,449		(27,252)		31,746		(8,079)		-		

Part 2: Capital Revenue and Expenditure

						2010	0/11						200	09/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	75,157	75,157	-	-	49,612	66.0%		-		-	49,612	66.0%	-		-
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70,388	70,388	-	-	49,612	70.5%	-	-	-	-	49,612	70.5%	-	-	-
Other	4,769	4,769	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75,239	75,239	13,534	18.0%	52,188	69.4%	2,494	3.3%	1,664	2.2%	69,880	92.9%	-	-	(100.0%)
Water and Sanitation	18,988	18,988	10,111	53.2%	31,288	164.8%	2,463	13.0%	1,236	6.5%	45,099	237.5%	-	-	(100.0%)
Electricity	5,750	5,750	-	-	117	2.0%		-		-	117	2.0%	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45,650	45,650	3,424	7.5%	20,208	44.3%	-	-	-	-	23,632	51.8%	-	-	-
Other	4,851	4,851	-	-	574	11.8%	30	.6%	428	8.8%	1,033	21.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c														
						2010	0/11						200	09/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								,		·		budget		budget	
Capital and Operating Revenue															
Operating Revenue	234,719	234,719	19,231	8.2%	97,126	41.4%	11,319	4.8%	47,085	20.1%	174,761	74.5%	-	24.0%	(100.0%)
Capital Revenue	75,157	75,157	-	-	49,612	66.0%	-	-	-	-	49,612	66.0%	-	-	-
Total Revenue	309,876	309,876	19,231	6.2%	146,738	47.4%	11,319	3.7%	47,085	15.2%	224,373	72.4%	-	24.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	192,278	192,278	77,253	40.2%	51,677	26.9%	38,571	20.1%	15,339	8.0%	182,840	95.1%	-	2.2%	(100.0%)
Capital Expenditure	75,239	75,239	13,534	18.0%	52,188	69.4%	2,494	3.3%	1,664	2.2%	69,880	92.9%	-	-	(100.0%)
Total Expenditure	267,517	267,517	90,787	33.9%	103,865	38.8%	41,065	15.4%	17,003	6.4%	252,720	94.5%	-	2.2%	(100.0%)

						201							200	09/10	
	Buc	lget	First C		Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(62,286)		46,592		34,169		-		32,755		
Cash receipts by source	234,716	234,716	12,590	5.4%	155,584	66.3%	6,244	2.7%	47,085	20.1%	221,503	94.4%		-	(100.0%
Statutory receipts (including VAT)	-	-	527	-	-	-	106	-	106	-	738	-	-	-	(100.0%
Service charges	15,036	15,036	5,851	38.9%	5,051	33.6%	471	3.1%	379	2.5%	11,752	78.2%	-	-	(100.0%
Transfers (operational and capital)	190,920	190,920	-	-	129,767	68.0%	-	-	43,233	22.6%	173,000	90.6%	-	-	(100.0%
Other receipts	25,435	25,435	6,212	24.4%	12,332	48.5%	5,666	22.3%	3,367	13.2%	27,577	108.4%	-	-	(100.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans			-	-			-	-	-	-			-	-	-
Net increase (decr.) in assets / liabilities	3,325	3,325			8,434	253.7%				-	8,434	253.7%	-	-	-
Cash payments by type	192,264	192,264	74,876	38.9%	46,706	24.3%	18,667	9.7%	15,646	8.1%	155,894	81.1%			(100.0%
Employee related costs	52.500	52.500	4.313	8.2%	10.433	19.9%	2.682	5.1%	2.791	5.3%	20.218	38.5%	_	-	(100.0%
Grant and subsidies	-	-	1,968	-	-	-	668	-	789	-	3,424	-	-	-	(100.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other payments to service providers	77,064	77,064	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	13,534	-	22,979	-	-	-	-	-	36,513	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	62,700	62,700	55,061	87.8%	13,295	21.2%	15,317	24.4%	12,067	19.2%	95,739	152.7%	-	-	(100.0%
Closing Cash Balance	42,452	42,452	(62,286)		46,592	1	34,169		65,608	l	65,608	1	32,755		l

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Buc	dget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands										-		budget		budget	
Water															
Operating Revenue	17,227	17,227	10,897	63.3%	11,378	66.0%	4,361	25.3%	2,181	12.7%	28,817	167.3%	-	14.4%	(100.0%)
Billed Service charges	7,505	7,505	10,887	145.1%	11,377	151.6%	4,359	58.1%	2,179	29.0%	28,802	383.8%	-	15.5%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	9,722	9,722	10	.1%	1	-	2	-	1	-	15	.1%	-	-	(100.0%)
Operating Expenditure	69,143	69,143	53,595	77.5%	29,639	42.9%	15,465	22.4%	6,633	9.6%	105,331	152.3%		1.1%	(100.0%)
Employee related costs	10.442	10.442	2.654	25.4%	703	6.7%	2.495	23.9%	798	7.6%	6.650	63.7%		6.6%	(100.0%)
Bad and doubtful debt		-			_	-		-	-		-	-		-	
Bulk purchases	57,000	57,000	47,842	83.9%	26,204	46.0%		-	-	-	74,046	129.9%	-		-
Other expenditure	1,701	1,701	3,099	182.2%	2,732	160.6%	12,970	762.5%	5,835	343.0%	24,635	1,448.3%		-	(100.0%)
Surplus/(Deficit)	(51,916)	(51,916)	(42,698)		(18,261)		(11,104)		(4,452)		(76,515)				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(51,916)	(51,916)	(42,698)		(18,261)		(11,104)		(4,452)		(76,515)		-		

Fait 4b. Operating Revenue and Expe	ilulture by i c	anction													
						201								09/10	
	Bud	lget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										, ,		hudaet		hudaet	
Electricity															
Operating Revenue	-	-	-	-				-	-		-	-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	-	-						-	-	-	
Operating Expenditure	10,000	10,000	967	9.7%	1.025	10.2%	351	3.5%	239	2.4%	2.581	25.8%			(100.0%)
Employee related costs	-	-	_	_				-				_		_	
Bad and doubtful debt	-	-						-							-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	10,000	10,000	967	9.7%	1,025	10.2%	351	3.5%	239	2.4%	2,581	25.8%	-	-	(100.0%)
Surplus/(Deficit)	(10,000)	(10,000)	(967)		(1,025)		(351)		(239)		(2,581)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10,000)	(10,000)	(967)		(1,025)		(351)		(239)		(2,581))	-		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by FL	inction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		_		hudaet		hudaet	
Waste Water Management															
Operating Revenue					505						505				_
Billed Service charges	_	-	_	-	505	-	_	_		-	505	-	-	-	_
Transfers and subsidies	-	_	-	-	-	-				-	-	-	_	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure					2.514		_				2.514				_
Employee related costs	_	-	_	-	-,	-	_	_		-	-,	-	-	-	_
Bad and doubtful debt	-	_	-	-	-	-				-	_	-	_	-	
Bulk purchases	-	-	-	-	-	-	-	-	-			-	-	-	-
Other expenditure	-	-	-	-	2,514	-	-	-	-	-	2,514	-	-	-	-
Surplus/(Deficit)					(2,009)				-		(2,009)				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-		-		(2,009)		-		-		(2,009)		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Waste Management															
Operating Revenue	7,139	7,139	759	10.6%	252	3.5%	505	7.1%	252	3.5%	1,768	24.8%	-	11.0%	(100.0%)
Billed Service charges	7,134	7,134	756	10.6%	252	3.5%	0	-	-	-	1,008	14.1%	-	11.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10,091.1%	252	5,044.9%	761	15,213.8%	-	1.0%	(100.0%)
Operating Expenditure	1.000	1.000	846	84.6%			287	28.7%	97	9.7%	1.230	123.0%		33.2%	(100.0%)
Employee related costs	-	-	-	_	_	-			_			-		-	
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,000	1,000	846	84.6%	-	-	287	28.7%	97	9.7%	1,230	123.0%	-	33.2%	(100.0%)
Surplus/(Deficit)	6,139	6,139	(87)		252		217		156		538		_		
	0,139	0,139	(07)		232		217		130		330				
Capital transfers and other adjustments	/ 400		(07)	-	050	-	047	-	451	-	500	-		-	-
Revised Surplus/(Deficit)	6,139	6,139	(87)		252		217		156		538				

Part	5:	Debtor	Age	Analy	/sis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

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

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	90,546	58,211.7%			184,202	118,422.8%	29,437	95.0%	(100.0%)
Billed Property rates	15	15	2,698	17,793.4%	1,799	11,859.7%	9,161	60,410.7%	-	-	13,658	90,063.7%	3,246	68.2%	(100.0%)
Billed Service charges	87	87	22,201	25,392.5%	12,651	14,469.1%	45,282	51,791.6%	-	-	80,134	91,653.2%	19,109	98.1%	(100.0%)
Other own revenue	53	53	28,686	54,177.1%	25,621	48,388.3%	36,102	68,183.0%	-	-	90,410	170,748.4%	7,081	97.5%	(100.0%)
Operating Expenditure	183	183	32,108	17.518.2%	27,540	15.025.7%	72,928	39.789.9%			132,576	72.333.8%	33.610	71.2%	(100.0%)
Employee related costs	55	55	13,038	23.905.9%	11.588	21.246.8%	25.751	47.216.4%			50.376	92.369.1%	12.301	86.9%	(100.0%)
Bad and doubtful debt	-	-	595	-	892			-			1,487	-	892	-	(100.0%)
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	19,559	64,445.9%	-	-	32,567	107,305.0%	9,374	116.1%	(100.0%)
Other expenditure	98	98	11,306	11,490.8%	9,221	9,371.0%	27,618	28,068.4%			48,145	48,930.2%	11,043	46.2%	(100.0%)
Surplus/(Deficit)	(28)	(28)	21,478		12,531		17,618				51,626		(4,173)		
Capital transfers and other adjustments			4,956	-	6,879	-		-		-	11,835		7,118	100.3%	(100.0%)
Revised Surplus/(Deficit)	(28)	(28)	26,434		19,410		17,618		-		63.461		2.945		

Part 2: Capital Revenue and Expendit	ure														
						2010	0/11						200	19/10	
	Buc	dget	First C	Quarter	Second	Quarter	Third C	luarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										-		hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	42	42	1,877	4,431.3%	14,405	34,004.2%	7,257	17,131.0%		-	23,540	55,566.6%	721	75.3%	(100.0%)
External loans	-	-	-		-				-	-			-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2,470.5%	11,591	30,111.8%	6,715	17,443.5%	-		19,256	50,025.8%	523	81.1%	(100.0%)
Other	4	4	926	23,934.8%	2,814	72,720.6%	543	14,023.2%	-	-	4,283	110,678.5%	198	52.0%	(100.0%)
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	8,929	21,078.2%			25,212	59,513.7%	468	75.2%	(100.0%)
Water and Sanitation	24	24	482	1.994.0%	8.357	34.578.2%					8.839	36.572.3%	220	89.3%	(100.0%)
Electricity	14	14	120	849.5%	5,219	37,051.3%				-	5,338	37,900.9%	16	82.9%	(100.0%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1	1	-	-	-	-	6,715	1,119,087.8%	-	-	6,715	1,119,087.8%		91.6%	-
Other	4	4	1,276	36,343.8%	830	23,637.3%	2,215	63,100.2%	-		4,320	123,081.3%	232	31.9%	(100.0%)
									l	l		l	l		l

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buc	lget	First 0	uarter	Second	Quarter	Third C	luarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	90,546	58,211.7%	-	-	184,202	118,422.8%	29,437	95.0%	(100.0%)
Capital Revenue	42	42	1,877	4,431.3%	14,405	34,004.2%	7,257	17,131.0%	-	-	23,540	55,566.6%	721	75.3%	(100.0%)
Total Revenue	198	198	55,463	28,024.5%	54,476	27,525.5%	97,803	49,418.3%	-	-	207,742	104,968.3%	30,158	90.8%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	183	183	32,108	17,518.2%	27,540	15,025.7%	72,928	39,789.9%	-	-	132,576	72,333.8%	33,610	71.2%	(100.0%)
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	8,929	21,078.2%	-	-	25,212	59,513.7%	468	75.2%	(100.0%)
Total Expenditure	226	226	33,985	15,061.2%	41,945	18,588.8%	81,858	36,276.9%	-	-	157,788	69,926.9%	34,078	72.0%	(100.0%)

						201								9/10	
	Buc	dget	First 0		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands				арргорнации		арргорпаціон		buuget		budget		budget		hudget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(15,293)		(3,635)		(3,635)		(1,646)		(15,293)		(12,054)		
Cash receipts by source	156,628	156,628	45,369	29.0%		-	36,389	23.2%	-	-	81,757	52.2%	16,522	-	(100.0%
Statutory receipts (including VAT)	15,168	15,168	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	87,442	87,442	25,507	29.2%	-	-	29,200	33.4%	-	-	54,707	62.6%	16,476	-	(100.0%)
Transfers (operational and capital)	38,333	38,333	16,993	44.3%	-	-	438	1.1%	-	-	17,431	45.5%	-	-	-
Other receipts	15,661	15,661	2,868	18.3%	-	-	6,751	43.1%	-	-	9,619	61.4%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	-	-	-	-	-	-	-	-	-	-	47	-	(100.0%)
Cash payments by type	156,153	156,153	33,710	21.6%			34,400	22.0%			68,110	43.6%	20,617		(100.0%
Employee related costs	58.946	58.946	12.821	21.8%			12.516	21.2%			25.337	43.0%	7.826		(100.0%)
Grant and subsidies	-	-		-	-	-		-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	30,500	30.500		-							_	-	-		
Other payments to service providers	738	738	19,534	2,647.7%	-	-	19,288	2,614.3%	-	-	38,822	5,262.0%	12,124		(100.0%)
Capital assets	15,924	15,924	-	-	-	-	839	5.3%	-	-	839	5.3%		-	
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	-	-	742	138.4%	-	-	-
Other cash flows / payments	49,509	49,509	613	1.2%	-	-	1,757	3.5%	-	-	2,369	4.8%	668	-	(100.0%)
Closing Cash Balance	475	475	(3,635)		(3,635)		(1,646)	l	(1,646)	l	(1,646)		(16,149)	l	1

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						2010	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	19	19	8,655	46,547.2%	5,667	30,477.6%	9,449	50,817.0%	-	-	23,772	127,841.8%	6,482	123.1%	(100.0%)
Billed Service charges	18	18	5,908	32,327.3%	4,276	23,394.1%	9,055	49,543.4%	-	-	19,239	105,264.8%	3,467	85.8%	(100.0%)
Transfers and subsidies	-	-	2,707	-	1,354	-		-	-	-	4,061	-	3,000	201.7%	(100.0%)
Other own revenue	0	0	40	12,467.3%	38	11,916.4%	394	124,015.1%		-	472	148,398.7%	14	74.2%	(100.0%)
Operating Expenditure	9	9	1,875	20,099.0%	1,188	12,737.4%	6,599	70,749.1%			9,661	103,585.5%	1,905	128.1%	(100.0%)
Employee related costs	5	5	1.137	24,404,9%	869	18.657.7%	2.450	52.588.0%	_	-	4.456	95.650.6%	1.077	119.0%	(100.0%)
Bad and doubtful debt	-	-	-	-		-	-	-		-		-		-	
Bulk purchases	-		-	-	-	-		-	-	-	-	-	-	-	- 1
Other expenditure	5	5	738	15,801.4%	319	6,828.5%	4,149	88,875.2%		-	5,205	111,505.2%	829	139.3%	(100.0%)
Surplus/(Deficit)	9	9	6,781		4,479		2,851		-		14,111		4,576		
Capital transfers and other adjustments			790	-	1,185	-					1,975		1,185	100.0%	(100.0%)
Revised Surplus/(Deficit)	9	9	7,571		5,664		2,851		-		16,085		5,761		-

Fait 4b. Operating Revenue and Expe	ilaitaic by i c	IIICUUII													
						2010								09/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		budget		hudaet	
Electricity															
Operating Revenue	59	59	19,640	33,444.0%	5,865	9,986.7%	30,176	51,385.6%	-		55,680	94,816.3%	11,886	102.7%	(100.0%)
Billed Service charges	58	58	13,662	23,474.0%	5,808	9,979.6%	29,755	51,123.9%	-		49,226	84,577.4%	11,796	103.3%	(100.0%)
Transfers and subsidies	-	-	5,800		-	-	-	-	-	-	5,800	-	-	100.0%	
Other own revenue	1	1	177	33,967.6%	56	10,785.6%	421	80,563.4%	-	-	654	125,316.7%	89	102.4%	(100.0%)
Operating Expenditure	39	39	8,414	21.710.9%	6,504	16.782.5%	23,124	59.668.3%			38,042	98.161.7%	10.821	105.3%	(100.0%)
Employee related costs	5	5	842	15,727,1%	413	7,722.3%	2.021	37.757.3%		-	3.276	61,206.7%	833	59.0%	(100.0%)
Bad and doubtful debt	_	-	-					-		-		-	-		
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	19,559	64,445.9%	-		32,567	107,305.0%	9,374	116.1%	(100.0%)
Other expenditure	3	3	403	13,217.3%	252	8,242.9%	1,544	50,582.1%	-	-	2,199	72,042.2%	614	91.2%	(100.0%)
Surplus/(Deficit)	20	20	11,226		(639)		7,052		-		17,638		1,064		
Capital transfers and other adjustments			355	-	355	-		-		-	710	-	533	91.7%	(100.0%)
Revised Surplus/(Deficit)	20	20	11,581		(284)		7,052		-		18,348		1,597		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by FL	inction													
						2010	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	5	5	1,166	23,988.5%	1,140	23,468.7%	2,826	58,164.0%			5,132	105,621.2%	1,546	104.5%	(100.0%)
Billed Service charges	5	5	1,164	24,009.9%	1,139	23,489.1%	2,826	58,272.0%	-	-	5,130	105,770.9%	1,544	104.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	12,477.8%	1	12,466.7%	-	-	-	-	2	24,944.4%	2	46.9%	(100.0%)
Operating Expenditure	3	3	508	20.273.2%	246	9.831.5%	1.026	40.986.6%			1.780	71.091.4%	600	70.2%	(100.0%)
Employee related costs	1	1	235	17.234.5%	208	15,249,3%	479	35.077.4%		-	922	67.561.2%	249	77.3%	(100.0%)
Bad and doubtful debt	-	_	-			-	-	-		-	_	-	-	_	
Bulk purchases	-	-	-	-	-	-		-	-		-	-	-	-	-
Other expenditure	1	1	272	23,914.8%	38	3,338.8%	547	48,068.3%	-	-	858	75,321.9%	351	64.5%	(100.0%)
Surplus/(Deficit)	2	2	658		894		1,800		-		3,352		946		
Capital transfers and other adjustments			353	-	530	-		-		-	883	-	530	100.0%	(100.0%)
Revised Surplus/(Deficit)	2	2	1,011		1,424		1,800		-		4,235		1,476		

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
, ,						2010	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		hudget	
Waste Management															
Operating Revenue	,	,	1,477	24,202.1%	1.427	22 200 20/	2 / 70	(0.2(2.20)			/ 502	107.853.5%	2,326	94.6%	(100.0%)
		0				23,388.2%		60,263.2%	-		6,582		2,320		
Billed Service charges	6	6	1,466	24,019.3%	1,427	23,388.2%	3,646	59,742.6%	-	-	6,539	107,150.1%	2,302	94.0%	(100.0%)
Transfers and subsidies	-	-	÷	-	-	-	1.	-	-	-	·	-	t.,		
Other own revenue			11	-		-	32			-	43		24	250.4%	(100.0%)
Operating Expenditure	7	7	1,015	14,749.0%	1,265	18,374.0%	2,281	33,141.1%			4,562	66,264.1%	1,510	124.4%	(100.0%)
Employee related costs	4	4	923	22,935.3%	864	21,479.0%	1.947	48,386.3%	_		3.734	92.800.6%	873	94.3%	(100.0%)
Bad and doubtful debt		_	_	-				-	_			-		-	
Bulk purchases		-	-	-		-		_	_			_		-	-
Other expenditure	3	3	92	3,230.9%	401	14,005.5%	334	11,691.1%	-	-	827	28,927.5%	638	270.2%	(100.0%)
Surplus/(Deficit)	(1)	(1)	462		163		1.396				2.021		815		
Capital transfers and other adjustments	(.,	(1)	242		363		1,0,0				605		363	100.0%	(100.0%)
Revised Surplus/(Deficit)	(1)	(1)			526		1,396		-		2.626		1.178		(100.070)

Part 5:	Debtor	Age	Anal	ysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
							l	l		
Total	-									

Contact Details		
Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

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

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	187,320	187,320	54,466	29.1%	49,079	26.2%	49,683	26.5%	26,352	14.1%	179,580	95.9%	64,045	130.0%	(58.9%
Billed Property rates	27,418	27,418	6,778	24.7%	8,475	30.9%	5,563	20.3%	4,066	14.8%	24,882	90.8%	5,245	93.2%	(22.5%
Billed Service charges	88,729	88,729	24,413	27.5%	21,212	23.9%	26,684	30.1%	18,291	20.6%	90,601	102.1%	24,619	108.0%	(25.7%
Other own revenue	71,173	71,173	23,276	32.7%	19,392	27.2%	17,436	24.5%	3,995	5.6%	64,098	90.1%	34,181	194.4%	(88.3%
Operating Expenditure	188,506	188,506	42,427	22.5%	37,897	20.1%	42,438	22.5%	30,899	16.4%	153,662	81.5%	60,108	113.0%	(48.6%
Employee related costs	39,647	39,647	7,646	19.3%	13,142	33.1%	4,237	10.7%	4,784	12.1%	29,810	75.2%	8,616	107.4%	(44.5%
Bad and doubtful debt	21,200	21,200	5,300	25.0%	5,300	25.0%	7,800	36.8%	8,534	40.3%	26,933	127.0%		108.3%	
Bulk purchases	53,798	53,798	14,496	26.9%	9,815	18.2%	9,912	18.4%	6,493	12.1%	40,717	75.7%	8,913	84.5%	
Other expenditure	73,861	73,861	14,985	20.3%	9,640	13.1%	20,489	27.7%	11,088	15.0%	56,202	76.1%	36,582	133.1%	(69.7%
Surplus/(Deficit)	(1,186)	(1,186)	12,039		11,181		7,246		(4,547)		25,919		3,937		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1,186)	(1,186)	12,039		11,181		7,246		(4,547)		25,919		3,937		

Part 2: Capital Revenue and Expenditure

					200	19/10									
	Bud	lget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	38,203	38,203			15,189	39.8%		-	-	-	15,189	39.8%	119	11.4%	(100.0%)
External loans	-		-	-	-	-		-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	37,462	37,462	-	-	14,689	39.2%	-	-	-	-	14,689	39.2%	-	21.8%	-
Other	741	741	-	-	500	67.5%	-	-	-	-	500	67.5%	119	2.9%	(100.0%)
Capital Expenditure	38,203	38,203			17,904	46.9%					17,904	46.9%	119	11.4%	(100.0%)
Water and Sanitation	22,162	22,162	-	-	14,560	65.7%	-	-	-	-	14,560	65.7%	-	16.2%	-
Electricity	3,300	3,300	-	-	3,344	101.3%		-	-	-	3,344	101.3%	-	58.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	
Other	741	741	-	-	-	-	-	-	-	-	-	-	119	2.9%	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	109/10	
	Bud	lget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		budget		budget	
Capital and Operating Revenue															
Operating Revenue	187,320	187,320	54,466	29.1%	49,079	26.2%	49,683	26.5%	26,352	14.1%	179,580	95.9%	64,045	130.0%	(58.9%)
Capital Revenue	38,203	38,203	-	-	15,189	39.8%	-	-	-	-	15,189	39.8%	119	11.4%	(100.0%)
Total Revenue	225,523	225,523	54,466	24.2%	64,268	28.5%	49,683	22.0%	26,352	11.7%	194,770	86.4%	64,164	103.2%	(58.9%)
Capital and Operating Expenditure															
Operating Expenditure	188,506	188,506	42,427	22.5%	37,897	20.1%	42,438	22.5%	30,899	16.4%	153,662	81.5%	60,108	113.0%	(48.6%)
Capital Expenditure	38,203	38,203	-	-	17,904	46.9%	-	-	-	-	17,904	46.9%	119	11.4%	(100.0%)
Total Expenditure	226,709	226,709	42,427	18.7%	55,802	24.6%	42,438	18.7%	30,899	13.6%	171,566	75.7%	60,227	90.0%	(48.7%)

						2010	0/11						200	19/10	
	Bud		First C			Quarter	Third (Fourth			to Date	Fourth		O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	24,196		25,478		30,377		31,314		24,196		24,750		
Cash receipts by source	279,481	279,481	60,930	21.8%	57,516	20.6%	48,254	17.3%	25,923	9.3%	192,623	68.9%	31,127	-	(16.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	154,604	154,604	26,229	17.0%	25,306	16.4%	28,934	18.7%	20,199	13.1%	100,667	65.1%	25,300	-	(20.2%)
Transfers (operational and capital)	64,836	64,836	5,500	8.5%	13,421	20.7%	9,130	14.1%	-	-	28,051	43.3%	-	-	
Other receipts	59,279	59,279	29,201	49.3%	18,789	31.7%	10,190	17.2%	5,724	9.7%	63,905	107.8%	5,827	-	(1.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	762				-						-		-	
reconstruction (deal.) in addition intermed	702	702													
Cash payments by type	187,158	187,158	59,648	31.9%	52,617	28.1%	47,317	25.3%	31,655	16.9%	191,237	102.2%	31,681		(.1%)
Employee related costs	57,604	57,604	11,490	19.9%	12,144	21.1%	12,374	21.5%	6,724	11.7%	42,733	74.2%	10,601	-	(36.6%)
Grant and subsidies	-	-	(181)	-	(733)	-	18	-	(590)	-	(1,486)	-	(2,162)	-	(72.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	51,665	51,665	40,486	78.4%	33,006	63.9%	25,865	50.1%	18,915	36.6%	118,271	228.9%	31,618	-	(40.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	772	-	(100.0%)
Repayment of borrowing Other cash flows / payments	77,889	77,889	7.853	10.1%	8.200	10.5%	9.059	11.6%	6.605	8.5%	31,718	40.7%	(9,148)	-	(100.0%)
Closing Cash Balance	92,323	92,323	25,478	10.176	30,377	10.376	31,314	11.070	25,582	0.370	25.582	40.770	24.197	1	(172.270)
Closing Cash Balance	92,323	92,323	23,476		30,377		31,314		23,302		23,362		24,197		
			1		1	1		1		1		1	1	1	1

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Buc	lget	First C	uarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		Ů		budget		budget	
Water															
Operating Revenue	32,798	32,798	10,936	33.3%	8,969	27.3%	9,757	29.7%	5,415	16.5%	35,078	106.9%	29,077	136.7%	(81.4%)
Billed Service charges	22,605	22,605	6,653	29.4%	5,570	24.6%	7,205	31.9%	5,391	23.8%	24,819	109.8%	9,574	101.0%	(43.7%)
Transfers and subsidies	10,187	10,187	4,245	41.7%	3,396	33.3%	2,547	25.0%	-		10,187	100.0%	18,541	184.5%	(100.0%)
Other own revenue	6	6	38	612.1%	3	48.8%	6	95.8%	24	384.4%	71	1,141.1%	962	1,059.5%	(97.5%)
Operating Expenditure	31,721	31.721	7.116	22.4%	6.419	20.2%	10.385	32.7%	7.441	23.5%	31.361	98.9%	21.522	149.3%	(65.4%)
Employee related costs	3.307	3.307	622	18.8%	701	21.2%	699	21.1%	489	14.8%	2.512	76.0%	604	111.6%	(18.9%)
Bad and doubtful debt	10.047	10.047	2.511	25.0%	2.512	25.0%	3.896	38.8%	4.444	44.2%	13.364	133.0%	3.323	108.3%	33.7%
Bulk purchases	6,000	6,000	1,548	25.8%	1,592	26.5%	1,561	26.0%	832	13.9%	5,533	92.2%	1,548	84.1%	(46.3%)
Other expenditure	12,367	12,367	2,435	19.7%	1,614	13.1%	4,228	34.2%	1,675	13.5%	9,952	80.5%	16,046	222.8%	(89.6%)
Surplus/(Deficit)	1,078	1,078	3,820		2,550		(628)		(2,026)		3,716		7,556		
Capital transfers and other adjustments				-		-	1 1		1	-		-		-	-
Revised Surplus/(Deficit)	1,078	1,078	3,820		2,550		(628)		(2,026)		3,716		7,556		

Tart 4b. Operating revenue and Expe						201	7/11						200	19/10	
	Buc	inet	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Ouarter	Vear t	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
	арргорпацоп	buuget		appropriation	Experiunture	appropriation	Experionare	budget	Experiente	budget	Experience	% of adjusted	Experiulture	% of adjusted	2010/11
R thousands				арргорпации		арргорпации		buuget		buuget		no or adjusted		hudget	
Electricity															
Operating Revenue	58,837	58,837	17,816	30.3%	16,249	27.6%	16,907	28.7%	10,807	18.4%	61,779	105.0%	15,016	112.6%	(28.0%)
Billed Service charges	51,414	51,414	14,726	28.6%	13,775	26.8%	15,043	29.3%	10,786	21.0%	54,330	105.7%	12,284	108.6%	(12.2%)
Transfers and subsidies	7,409	7,409	3,087	41.7%	2,469	33.3%	1,852	25.0%	-		7,409	100.0%	2,410	317.7%	
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	21	158.6%	40	299.8%	323	34.8%	(93.4%)
Operating Expenditure	58,237	58.237	15.767	27.1%	10.783	18.5%	12.307	21.1%	8.077	13.9%	46.934	80.6%	11.381	114.5%	(29.0%)
Employee related costs	2,706	2,706	652	24.1%	650	24.0%	661	24.4%	444	16.4%	2.406	88.9%	550	85.2%	(19.2%)
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	7	36.7%	22	121.7%	4	108.3%	52.8%
Bulk purchases	47,798	47,798	12,949	27.1%	8,223	17.2%	8,350	17.5%	5,661	11.8%	35,183	73.6%	7,365	84.5%	(23.1%)
Other expenditure	7,715	7,715	2,162	28.0%	1,906	24.7%	3,290	42.6%	1,966	25.5%	9,323	120.8%	3,462	265.2%	(43.2%)
Surplus/(Deficit)	600	600	2,049		5,466		4,600		2,730		14,845		3,635		
Capital transfers and other adjustments						-									-
Revised Surplus/(Deficit)	600	600	2,049		5,466		4,600		2,730		14,845		3,635		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						2010	0/11						200	9/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Water Management															ı
Operating Revenue	15,901	15,901	4,839	30.4%	3,635	22.9%	4,380	27.5%	1,048	6.6%	13,903	87.4%	2,436	138.6%	(57.0%)
Billed Service charges	7,657	7,657	1,449	18.9%	839	11.0%	2,174	28.4%	1,017	13.3%	5,479	71.6%	1,323	145.6%	(23.1%)
Transfers and subsidies	8,053	8,053	3,356	41.7%	2,684	33.3%	2,013	25.0%	-		8,053	100.0%	759	124.8%	(100.0%)
Other own revenue	191	191	35	18.3%	111	58.3%	193	101.4%	31	16.3%	370	194.3%	353	142.7%	(91.2%)
Operating Expenditure	15,885	15,885	3,849	24.2%	2,944	18.5%	4,397	27.7%	3,076	19.4%	14,265	89.8%	5,232	116.8%	(41.2%)
Employee related costs	3,793	3,793	975	25.7%	1,011	26.7%	1,081	28.5%	719	19.0%	3,786	99.8%	883	106.0%	(18.5%)
Bad and doubtful debt	3,777	3,777	944	25.0%	944	25.0%	1,322	35.0%	1,385	36.7%	4,596	121.7%	907	108.3%	52.8%
Bulk purchases		-	-	-	-	-	-	-	-			-		-	
Other expenditure	8,315	8,315	1,930	23.2%	988	11.9%	1,994	24.0%	972	11.7%	5,883	70.8%	3,443	126.8%	(71.8%)
Surplus/(Deficit)	15	15	991		691		(17)		(2,028)		(363)		(2,796)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15	15	991		691		(17)		(2,028)		(363)		(2,796)		

Part 4d: Operating Revenue and Expe	kpenditure by Function														
		2010/11							200						
	Buc	lget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		hudaet	
Waste Management															
Operating Revenue	17,345	17,345	5,987	34.5%	4,524	26.1%	4,876	28.1%	1,033	6.0%	16,420	94.7%	1,313	100.3%	(21.3%)
Billed Service charges	6,473	6,473	1,457	22.5%	901	13.9%	2,158	33.3%	1,033	16.0%	5,548	85.7%	1,294	100.4%	(20.2%)
Transfers and subsidies	10,872	10,872	4,530	41.7%	3,624	33.3%	2,718	25.0%	-	-	10,872	100.0%	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	18	158.2%	(100.0%)
Operating Expenditure	17,472	17,472	3,649	20.9%	3,104	17.8%	2,308	13.2%	3,299	18.9%	12,361	70.7%	3,911	97.0%	(15.6%
Employee related costs	6,781	6,781	1,483	21.9%	1,458	21.5%	1,460	21.5%	983	14.5%	5,384	79.4%	1,343	106.0%	(26.8%
Bad and doubtful debt	3,865	3,865	966	25.0%	966	25.0%	1,353	35.0%	1,417	36.7%	4,703	121.7%	925	108.2%	53.39
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,826	6,826	1,199	17.6%	680	10.0%	(504)	(7.4%)	899	13.2%	2,274	33.3%	1,643	82.3%	(45.3%
Surplus/(Deficit)	(127)	(127)	2,338		1,420		2,567		(2,266)		4,059		(2,599)		
Capital transfers and other adjustments				-		-		-				-		-	-
Revised Surplus/(Deficit)	(127)	(127)	2,338		1,420		2,567		(2,266)		4,059		(2,599)		

Part	5:	Debtor	Age	Analy	/sis

·	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	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 Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-					

Part 6: Creditor Age Analysis

<u> </u>	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	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	-	-	-	-	-	-	-	-	-	-
							l	l		
Total	-								-	

Contact Details		
Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

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