

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

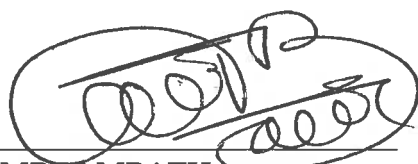
Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 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 date | Outstanding 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 107.8% | 336.7% | | |
| Billed Property rates | 26,644 | 26,644 | 1,588 | 6.0% | 2,378 | 8.9% | (23,690) | (88.9%) | (1) | - | (19,725) | (74.0%) | 1,889 | 45.7% | 45.7% | (100.0%) | | |
| Billed Service charges | 31,900 | 31,900 | 3,174 | 9.9% | 4,592 | 14.4% | 60,195 | 188.7% | 29,227 | 91.6% | 97,188 | 304.7% | 3,435 | 40.8% | 40.8% | 750.9% | | |
| Other own revenue | 137,297 | 137,297 | 53,780 | 39.2% | 45,588 | 33.2% | 447,259 | 325.8% | 39,481 | 28.8% | 586,107 | 426.9% | 10,408 | 145.3% | 145.3% | 279.3% | | |
| 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% | 78.4% | 248.2% | | |
| Employee related costs | 84,550 | 84,550 | 19,193 | 22.7% | 22,799 | 27.0% | 76,750 | 90.8% | 24,604 | 29.1% | 143,346 | 169.5% | 17,345 | 95.5% | 95.5% | 41.9% | | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 21,230 | 21,230 | 9,494 | 44.7% | 2,451 | 11.5% | 34,486 | 162.4% | 32,931 | 155.1% | 79,361 | 373.8% | 2,443 | 58.1% | 58.1% | 1,247.7% | | |
| Other expenditure | 90,062 | 90,062 | 12,571 | 14.0% | 14,249 | 15.8% | 117,200 | 130.1% | 62,950 | 69.9% | 206,971 | 229.8% | 14,818 | 67.7% | 67.7% | 324.8% | | |
| 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) | - | - | - | - | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 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% | 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% | 78.4% | 248.2% | |
| 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%) |
| 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% | 56.6% | 269.9% | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 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% | 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 | 18.8% | 6,307 | 4.7% | 191,286 | 71.0% | 2,450 | 173.7% | 173.7% | (100.0%) | |
| Other receipts | 135,181 | 135,181 | 7,383 | 5.5% | 11,561 | 8.6% | 8,545 | 6.3% | 3,307 | 4.7% | 33,796 | 25.0% | 39,401 | 3,154.4% | 3,154.4% | (84.0%) | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 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% | 93.4% | (20.7%) | |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 205,336 | 205,336 | 34,981 | 17.0% | 24,331 | 11.8% | 18,911 | 9.2% | 11,192 | 5.5% | 89,415 | 43.5% | 14,090 | 69.0% | 69.0% | (20.6%) | |
| Capital assets | 173,304 | 173,304 | 14,014 | 8.1% | 10,669 | 6.2% | 26,057 | 15.0% | 20,945 | 12.1% | 71,685 | 41.4% | 20,696 | 115.4% | 115.4% | 1.2% | |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (134,954) | (134,954) | 23,181 | - | 51,851 | - | 46,392 | - | 6,903 | - | 6,903 | - | 41,958 | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Water | | | | | | | | | | | | | | | | | |
| Operating Revenue | 12,272 | 12,272 | 440 | 3.6% | 1,151 | 9.4% | 5,102 | 41.6% | - | - | 6,693 | 54.5% | 1,874 | 263.6% | 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% | 107.0% | (100.0%) | |
| Transfers and subsidies | - | - | 2 | - | (55) | - | 5,451 | - | - | - | 5,398 | - | 1,498 | 283.6% | 283.6% | (100.0%) | |
| Other own revenue | 8,680 | 8,680 | 20 | 2% | 32 | 4% | 804 | 9.3% | - | - | 856 | 9.9% | 9 | (2.2%) | (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% | 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% | 130.0% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 155 | 155 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|-----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | |
| 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 | - | - | - | 44,337.0% | |
| 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 | - | - | - | 152.9% | |
| 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 | - | - | - | 1,935.5% | |
| 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% | |
| 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 | - | - | - | 1,139.5% | |
| 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% | 18,000 | - | - | - | 677.8% | |
| 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 | - | - | - | 1,737.5% | |
| 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Source of Finance | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|----------|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|-------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | | |
| Opening Cash Balance | 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 | 34.4% | 228,668 | 28.5% | 150,785 | 16.3% | 31,813 | 3.4% | 688,873 | 74.4% | - | - | - | - | 32.0% |
| Statutory receipts (including VAT) | - | 279,021 | 4,130 | - | 4,556 | - | 4,615 | 1.7% | 3,216 | 1.2% | 16,517 | 5.9% | - | - | - | - | 5% |
| 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% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | 558 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 687,040 | 74.7% | - | - | - | - | 20.2% |
| 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% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | 84,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 221,661 | 196,494 | 47,870 | 21.6% | 85,208 | 38.4% | 58,614 | 29.8% | 33,470 | 17.0% | 225,162 | 114.6% | - | - | - | - | 3.7% |
| Capital assets | 439,071 | 441,381 | 107,769 | 24.5% | 76,605 | 17.4% | 48,377 | 11.0% | 66,455 | 15.1% | 299,206 | 67.8% | - | - | - | - | 15.0% |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 3,957 | 63,916 | 108,131 | - | 114,763 | - | 122,810 | - | 24,940 | - | 24,940 | - | 94,431 | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|-------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (733) | (161) | - | (206) | - | (580) | - | (1,959) | - | (2,905) | - | (1,443) | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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 Nyakungu | 013 799 1889 |

Source: Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 5,516 | 62.5% | (100.0%) | | |
| 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | - | - | 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% | (100.0%) | |
| 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% | (100.0%) | |
| Other | - | - | 423 | - | 328 | - | - | - | - | - | 751 | - | 1,037 | 65.9% | (100.0%) | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | | | 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%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 54 | 54 | 21 | 39.3% | 26 | 47.4% | 24 | 43.5% | - | - | 71 | 130.2% | 14 | - | (100.0%) | |
| Closing Cash Balance | (2,620) | (2,620) | 21,748 | - | 38,750 | - | 44,189 | - | 44,189 | - | 44,189 | - | 26,374 | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | 22.3% | 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 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | (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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 871 | - | 3,648 | - | 1,414 | - | 5,724 | - | 11,657 | - | 1,202 | - | 376.4% | | |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|------------|---------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 146 | 100.0% | - | - | - | - | - | 146 | 60.0% | - |
| Auditor-General | 97 | 100.0% | - | - | - | - | - | 97 | 40.0% | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Electricity | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAVE 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | | |
| Operating Expenditure | 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%) | | |
| 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

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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 | Gorhard Groenewald | 013 253 1121 |

Source: Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 12.0% | - | - |
| 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% | 16.9% | - | - |
| 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% | 11.0% | - | - |
| 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Source of Finance | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | | |
| Opening Cash Balance | 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 | 41.5% | 79,404 | 32.5% | 61,037 | 25.0% | 180 | .1% | 241,849 | 99.1% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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% | 3,958 | 12.6% | 3,557 | 11.3% | 8,996 | 28.6% | 19,808 | 63.0% | 64,234 | 106.7% | (86.0%) | - | - |
| Capital assets | 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%) | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | 11,049 | - | 80,863 | - | - | - | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Water | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | - | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | - | | - | | - | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|---|--------------|---|--------------|--------------|---------------|---------------|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|---|--------------|---|---------------|--------------|---------------|---------------|
| | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 12.0% | | |
| 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% | 24.0% | | |
| Other own revenue | 281,446 | 258,328 | 72,937 | 25.9% | 54,432 | 19.3% | 84,475 | 32.7% | 37,221 | 14.4% | 249,005 | 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% | 1.6% | | |
| 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% | 44.9% | | |
| 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% | 73.1% | 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 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% | 580 | 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 | 62.4% | (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% | 909 | 6.1% | 9,694 | 59.6% | 360 | 81.5% | 174.4% | |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 47,504 | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | 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 | 5,347,347 | 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% | 29,949 | 293.9% | 145,651 | 1,071.6% | - | - | (100.0%) | |
| Service charges | 41,652 | 41,652 | 137,524 | 330.2% | 6,742,826 | 16,188,58 | 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% | 1,802.4% | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| 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% | 46,462 | 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 | | 6,657,476 | | 6,712,153 | | 6,715,244 | | 6,715,244 | | (15,043) | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | 20.8% | 1,120 | 69.6% | 273 | 17.0% | 544 | 33.8% | 2,272 | 141.3% | 192 | 73.1% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3,644 | 12,988 | | 6,006 | | 232 | | 4,616 | | 23,842 | | 21,300 | | | |
| Capital transfers and other adjustments | 9,142 | 200 | - | - | - | - | - | - | 1,522 | 761.1% | 761.1% | 761.1% | - | - | - | (100.0%) |
| Revised Surplus/(Deficit) | 44,640 | 3,644 | 12,988 | | 6,006 | | 232 | | 6,138 | | 25,364 | | 21,300 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Electricity | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 4,409 | 32.2% | 4,867 | 34.9% | 16,161 | 115.9% | 2,339 | 31.4% | 108.1% | | | |
| Bad and doubtful debt | - | 25,806 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 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 thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 104.4% | | |
| Bad and doubtful debt | 7,887 | 7,887 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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% | - | - | (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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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% | - | - | (100.0%) | | |
| Revised Surplus/(Deficit) | 2,567 | (8,848) | 5,500 | | 4,026 | | 1,730 | | 443 | | 11,700 | | 5,653 | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-------------|---|
| | 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 | 2.2% | - | - |
| 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% | 399,534 | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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.H Mathuranyane | 017 620 6287 |
| Financial Manager | Mr. J. Mokgatsi | 017 620 6275 |

Source: Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | - | - | 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 | - | - | - | - | - | - | 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 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 | 70.1% | - | - | (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 | 97,452 | 97,452 | 22,479 | 23.1% | 23,856 | 24.5% | 16,412 | 16.8% | 17,237 | 17.7% | 79,994 | 82.1% | 25,438 | 104.7% | (32.2%) | |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 82.2% | 50,158 | 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 | | 2,151 | | 2,151 | | 21,155 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | Q4 of 2009/10 to Q4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | 35.3% | 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 | 49.9% | 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

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

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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | 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% | 1,716 | 3.6% | 19,671 | 64.3% | 30,611 | 10.2% | - | - |
| Property Rates | 2,619 | 4.5% | 1,079 | 3.2% | 1,716 | 3.0% | 51,940 | 89.3% | 58,554 | 19.2% | - | - |
| 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

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 320,995 | 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% | - | - | (20.4%) | | |
| 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% | (20.4%) | | |
| 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 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%) | |
| 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 | 69.1% | (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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 1,117,440 | 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 | 1,902,898 | 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 thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | 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% | 167,722 | 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 | 376,930 | 376,930 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 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 | 22,110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 102,611 | 102,611 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | - | 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 | 100.2% | 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) | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Electricity | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | | | 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% | | | 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% | | | 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% | | | 17.7% | |
| Bad and doubtful debt | 13,917 | 10,140 | - | - | - | - | 6,008 | 59.3% | - | - | 6,008 | 59.3% | - | - | | | (100.0%) | |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Waste Water Management | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | - | - | - | - | - | - | - | - | - | - | 717 | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Waste Management | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|------|--------------|-------|--------------|-------|---------|--------|-------------|---|
| | 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% | 244,436 | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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 Mhembu | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | (35.9%) | | |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | 23.7% | 1,111 | 22.6% | 1,186 | 24.2% | 775 | 15.8% | 4,236 | 86.3% | 1,087 | 72.7% | (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 | 0.0% | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-----------|--------------|-----------|--------------|-------------|--------------|---------------|-------------|---|
| | 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 | 46.4% | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Source of Finance | - | - | 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% | 11,990 | 49.8% | 2,266 | 10.1% | 2,069 | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---------------|-----------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 68,161 | 57.3% | 26,785 | 22.5% | 26,126 | 22.0% | 181,263 | 152.3% | - | - | - | 750.5% | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,775 | - |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Water | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | 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%) |
| Operating Expenditure | - | - | 3,052 | - | 2,634 | - | 1,903 | - | 3,166 | - | 10,756 | - | - | - | - | - | 2.7% |
| Employee related costs | - | - | 1,612 | - | 1,373 | - | 519 | - | 525 | - | 4,029 | - | - | - | - | - | 3.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | 117 | - | 117 | - | 7 | - | 59 | - | 299 | - | - | - | - | - | (100.0%) |
| Other expenditure | - | - | 1,323 | - | 1,145 | - | 1,378 | - | 2,582 | - | 6,428 | - | - | - | - | - | 2.6% |
| 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 | | | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | (100.0%) |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | | | | | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | | |
| Electricity | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | | | 33.4% | |
| Operating Expenditure | 295,176 | 293,817 | 68,973 | 23.4% | 84,455 | 28.8% | 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 | 28.3% | 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% | 364 | 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 thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | | |
| Waste Water Management | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 9,950 | 24.9% | 9,094 | 25.0% | 36,408 | 100.0% | 7,790 | 100.6% | | | 16.7% | |
| Transfers and subsidies | 22,045 | 21,245 | 3,983 | 18.1% | 2,801 | 12.7% | 1,481 | 7.0% | 1,481 | 7.0% | 8,265 | 38.9% | - | 62.8% | | | (109.6%) | |
| Other own revenue | 525 | 552 | 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 | 28.3% | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|--|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | | |
| Waste Management | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 962 | 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% | 7 | 94.4% | | | (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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | 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 | 8.0% | 967 | 5.3% | 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 | 4.3% | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|---------------|---------------|-------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 14,678 | 100.0% | - | - | - | - | - | - | 14,678 | 15.8% |
| Bulk Water | 325 | 100.0% | - | - | - | - | - | 325 | 3.5% | |
| PAVE 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% | |
| 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Operating Revenue and Expenditure | 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 | 61 | 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% | 10,362 | 13.4% | 108,643 | 141.0% | 34,682 | - | (70.1%) |
| 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% | 10,992 | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | 21,082 | - | - | - | - | - | 10,042 | - | - | - | 10,042 | - | 3,885 | - | (100.0%) |
| 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%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital and Operating Revenue | 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%) |
| 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 | 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%) |
| 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%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Receipts and Payments | 1,863 | 1,863 | 1,856 | | (4,197) | | (2,067) | | (967) | | 1,856 | | 1,459 | - | |
| Opening Cash Balance | 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%) |
| Cash receipts by source | 4,000 | 4,000 | - | - | - | - | - | - | - | - | - | - | 28,363 | - | (100.0%) |
| Statutory receipts (including VAT) | 104,350 | 104,350 | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Service charges | 78,495 | 78,495 | 36,756 | 46.8% | 26,851 | 34.2% | 14,884 | 19.0% | - | - | 78,491 | 100.0% | 8,231 | - | (100.0%) |
| Transfers (operational and capital) | 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%) |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 1,042 | 1,042 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash payments by type | 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%) |
| Employee related costs | 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%) |
| Grant and subsidies | 1,750 | 1,750 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 149,158 | 149,158 | - | - | - | - | - | - | - | - | - | - | 25,795 | - | (100.0%) |
| Capital assets | 22,540 | 22,540 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 8,506 | 8,506 | 96,578 | 1,135.5% | 73,645 | 865.8% | 45,275 | 532.3% | 4,309 | 50.7% | 219,807 | 2,584.3% | - | - | (100.0%) |
| Closing Cash Balance | (52,222) | (52,222) | (4,197) | | (2,067) | | (967) | | 2,243 | | 2,243 | | 1,608 | - | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | 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% |
| 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 | 380 | 380 | 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 | 60 | 60 | - | - | 55 | 14.5% | - | - | - | - | 55 | 14.5% | - | - | - |
| Other own revenue | - | - | 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 | | |

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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | 311 | - | 18 | - | 620 | - | 309 | - | 1,258 | - | - | - | - | (100.0%) | |
| Billed Service charges | 15,075 | 15,075 | 12,583 | 83.5% | 12,973 | 86.1% | 4,499 | 29.8% | 2,250 | 14.9% | 32,306 | 214.3% | - | - | 16.8% | (100.0%) | |
| Other own revenue | 219,644 | 219,644 | 6,337 | 2.9% | 84,135 | 38.3% | 6,200 | 2.8% | 44,526 | 20.3% | 141,198 | 64.3% | - | - | 24.3% | (100.0%) | |
| 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%) | |
| Employee related costs | 66,669 | 66,669 | 14,878 | 22.3% | 7,963 | 11.9% | 14,453 | 21.7% | 4,478 | 6.7% | 41,771 | 62.7% | - | - | 4.9% | (100.0%) | |
| Bad and doubtful debt | 4,500 | 4,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 57,000 | 57,000 | 47,842 | 83.9% | 26,204 | 46.0% | - | - | - | - | 74,046 | 129.9% | - | - | - | - | |
| Other expenditure | 64,109 | 64,109 | 14,533 | 22.7% | 17,510 | 27.3% | 24,119 | 37.6% | 10,861 | 16.9% | 67,023 | 104.5% | - | - | 1.9% | (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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 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

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | - | (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 | 25.3% | - | - | - | - | 8,434 | 25.3% | - | - | - | - |
| 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 | | 34,169 | | 65,608 | | 65,608 | | 32,755 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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) | | - | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|----------|----------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Water Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | - | - | - | - | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|---|-------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | | Total Expenditure as % of adjusted budget | | |
| Waste Management | | | | | | | | | | | | | | | | | |
| Operating Revenue | 7,139 | 7,139 | 759 | 10.6% | 252 | 3.5% | 505 | 7.1% | 252 | 3.5% | 1,768 | 24.8% | - | - | - | - | 11.0% |
| 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% |
| Operating Expenditure | 1,000 | 1,000 | 846 | 84.6% | - | - | 287 | 28.7% | 97 | 9.7% | 1,230 | 123.0% | - | - | - | - | 33.2% |
| 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% |
| Surplus/(Deficit) | 6,139 | 6,139 | (87) | | 252 | | 217 | | 156 | | 538 | | | | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 6,139 | 6,139 | (87) | | 252 | | 217 | | 156 | | 538 | | | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|-------------|----------|
| | 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

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

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | W K Mahangu | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 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% | - | - | 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%) | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | (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) | | (1,646) | | (1,646) | | (16,149) | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | | 16,086 | | 5,761 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | | |
| Electricity | | | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|--|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | | | | |
| Waste Management | | | | | | | | | | | | | | | | | | | | |
| Operating Revenue | 6 | 6 | 1,477 | 24,202.1% | 1,427 | 23,388.2% | 3,678 | 60,263.2% | - | - | 6,582 | 107,853.5% | 2,326 | 94.6% | (100.0%) | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | |
| 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 | - | - | 242 | - | 363 | - | - | - | - | - | 605 | - | 363 | 100.0% | (100.0%) | | | | | |
| Revised Surplus/(Deficit) | (1) | (1) | 704 | - | 526 | - | 1,396 | - | - | - | 2,626 | - | 1,178 | - | - | | | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

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

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Miss Sibongile Mntsi | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 5,997 | 108.3% | 42.3% | | |
| 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% | (27.2%) | | |
| Other expenditure | 73,861 | 73,861 | 14,985 | 20.3% | 9,640 | 13.1% | 20,499 | 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

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 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 Expenditure

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | | |
| Operating Revenue | 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%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 24,196 | - | 25,478 | - | 30,377 | - | 31,314 | - | 24,196 | - | 24,750 | - | (1%) | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | 772 | (100.0%) | | |
| 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) | (172.2%) | | |
| Closing Cash Balance | 92,323 | 92,323 | 25,478 | - | 30,377 | - | 31,314 | - | 25,582 | - | 25,582 | - | 24,197 | - | - | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Water | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 3,096 | 30.9% | 4,444 | 44.2% | 13,364 | 133.0% | 3,223 | 103.3% | (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 | | | | | | | | | | | | | | | | |
| Revised Surplus/(Deficit) | 1,078 | 1,078 | 3,820 | - | 2,550 | - | (628) | - | (2,026) | - | 3,716 | - | 7,556 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Electricity | | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | (100.0%) | | |
| 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Water Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 899 | 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 Expenditure by Function

| R thousands | 2010/11 | | | | | | | | | | 2009/10 | | O4 of 2009/10 to O4 of 2010/11 | | | |
|---|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|--------------------|---|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | Actual Expenditure | Total Expenditure as % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | | |
| Operating Revenue | 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% | 53.3% | |
| 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 Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | 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 | 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

Municipal Manager:

Chief Financial Officer:

Date:

Date: