







**Part 4b: Operating Revenue and Expenditure by Function**

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
<b>R thousands</b>															
<b>Electricity</b>															
<b>Operating Revenue</b>	29 518	29 518	10 815	36.6%	3 523	11.9%	3 361	11.4%	3 100	10.5%	20 799	70.5%	2 332	60.5%	32.9%
Service charges	32 018	32 018	2 211	10.0%	2 849	8.9%	3 306	10.3%	3 067	9.6%	12 432	38.8%	2 329	55.0%	31.7%
Transfers and subsidies	-	-	7 568	-	640	-	1	-	1	-	8 209	-	(3)	-	(123.9%)
Other own revenue	(2 500)	(2 500)	37	(1.5%)	35	(1.4%)	55	(2.2%)	32	(1.3%)	158	(6.3%)	6	(38.5%)	435.8%
<b>Operating Expenditure</b>	29 433	29 433	4 749	16.1%	8 666	29.4%	6 699	22.8%	5 820	19.8%	25 934	88.1%	3 514	80.2%	65.6%
Employee related costs	2 004	2 004	412	20.6%	484	24.2%	491	24.5%	598	29.9%	1 965	99.1%	306	55.6%	95.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	175	87.5%	(100.0%)
Bulk purchases	16 350	16 350	-	-	4 803	29.4%	3 847	23.5%	2 443	14.9%	11 094	67.9%	2 316	90.1%	5.5%
Other expenditure	11 080	11 080	4 337	39.1%	3 379	30.5%	2 361	21.3%	2 778	25.1%	12 855	116.0%	717	69.5%	287.5%
<b>Surplus/(Deficit)</b>	<b>85</b>	<b>85</b>	<b>6 066</b>		<b>(5 143)</b>		<b>(3 338)</b>		<b>(2 720)</b>		<b>(5 135)</b>		<b>(1 182)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
<b>R thousands</b>															
<b>Waste Water Management</b>															
<b>Operating Revenue</b>	4 190	4 190	7 135	170.3%	1 670	39.9%	1 333	31.8%	1 913	45.7%	12 051	287.6%	-	-	(100.0%)
Service charges	6 687	6 687	1 248	18.7%	7	0.1%	6	0.1%	1	0.0%	1 262	18.9%	-	-	(100.0%)
Transfers and subsidies	-	-	5 263	-	(0)	-	34	-	34	-	5 332	-	-	-	(100.0%)
Other own revenue	(2 497)	(2 497)	624	(25.0%)	1 663	(66.6%)	1 293	(51.8%)	1 878	(75.2%)	5 457	(218.6%)	-	-	(100.0%)
<b>Operating Expenditure</b>	13 100	13 100	1 244	9.5%	1 657	12.7%	1 430	10.9%	1 128	8.6%	5 460	41.7%	-	-	(100.0%)
Employee related costs	4 400	4 400	844	19.2%	1 190	27.1%	833	18.9%	856	19.5%	3 723	84.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 700	8 700	400	4.6%	467	5.4%	598	6.9%	272	3.1%	1 737	20.0%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(8 910)</b>	<b>(8 910)</b>	<b>5 891</b>		<b>12</b>		<b>(97)</b>		<b>785</b>		<b>6 591</b>		-		

**Part 4d: Operating Revenue and Expenditure by Function**

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
<b>R thousands</b>															
<b>Waste Management</b>															
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	148	3.4%	120	2.7%	96	2.2%	4 039	91.7%	4 403	2.6%	-	-
Electricity	628	6.3%	451	4.5%	337	3.4%	8 518	85.7%	9 933	5.8%	-	-
Property Rates	2 393	2.4%	1 886	1.9%	1 949	1.9%	95 400	93.9%	101 628	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 155	2.1%	878	1.6%	880	1.6%	51 464	94.6%	54 377	31.9%	-	-
<b>Total By Income Source</b>	<b>4 324</b>	<b>2.5%</b>	<b>3 335</b>	<b>2.0%</b>	<b>3 262</b>	<b>1.9%</b>	<b>159 620</b>	<b>93.6%</b>	<b>170 541</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	135	8.4%	101	6.3%	128	8.0%	1 238	77.3%	1 602	9%	-	-
Business	383	4.7%	362	4.4%	307	3.8%	7 081	87.1%	8 132	4.8%	-	-
Households	3 784	2.4%	2 856	3.8%	2 013	3.8%	150 917	94.1%	160 271	94.0%	-	-
Other	21	3.9%	16	3.0%	15	2.8%	484	90.2%	536	3%	-	-
<b>Total By Customer Group</b>	<b>4 324</b>	<b>2.5%</b>	<b>3 335</b>	<b>2.0%</b>	<b>3 262</b>	<b>1.9%</b>	<b>159 620</b>	<b>93.6%</b>	<b>170 541</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25	10.8%	-	-	5	2.1%	202	87.1%	232	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>25</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>2.1%</b>	<b>202</b>	<b>87.1%</b>	<b>232</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D R Mango	017 843 4015
Financial Manager	S P H Kruger	017 843 4032

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.



Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09 Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Electricity</b>															
<b>Operating Revenue</b>	83 815	92 641	21 227	25.3%	18 440	22.0%	17 681	19.1%	6 008	6.5%	63 356	68.4%	17 161	88.3%	(65.0%)
Service charges	83 772	81 628	21 215	25.3%	18 428	22.0%	17 681	21.7%	6 003	7.4%	63 327	77.6%	15 720	90.5%	(61.8%)
Transfers and subsidies	-	-	-	-	-	-	(9)	-	-	-	(9)	-	293	29.5%	(100.0%)
Other own revenue	43	11 013	12	27.4%	13	29.3%	9	1%	5	-	38	.3%	1 148	93.0%	(99.6%)
<b>Operating Expenditure</b>	77 673	79 558	21 279	27.4%	18 292	23.5%	15 852	19.9%	4 930	6.2%	60 353	75.9%	15 787	100.0%	(68.8%)
Employee related costs	5 410	5 546	1 504	27.8%	1 430	26.4%	1 538	27.7%	504	9.1%	4 977	89.7%	1 393	107.9%	(63.8%)
Bad and doubtful debt	4 722	-	-	-	-	-	-	-	-	-	-	-	905	100.0%	(100.0%)
Bulk purchases	58 398	60 398	18 340	31.4%	15 172	26.0%	13 143	21.8%	3 981	6.6%	50 636	83.8%	10 307	103.8%	(61.4%)
Other expenditure	9 142	13 614	1 434	15.7%	1 690	18.5%	1 171	8.6%	445	3.3%	4 741	34.8%	3 182	86.9%	(86.0%)
<b>Surplus/(Deficit)</b>	<b>6 142</b>	<b>13 082</b>	<b>(52)</b>		<b>149</b>		<b>1 829</b>		<b>1 078</b>		<b>3 003</b>		<b>1 374</b>		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09 Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Water Management</b>															
<b>Operating Revenue</b>	13 450	-	3 402	25.3%	3 397	25.3%	3 454	-	1 171	-	11 424	-	-	-	(100.0%)
Service charges	13 450	-	3 402	25.3%	3 397	25.3%	3 454	-	1 171	-	11 424	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	15 554	-	1 982	12.7%	1 993	12.8%	2 548	-	694	-	7 218	-	-	-	(100.0%)
Employee related costs	4 950	-	1 168	23.6%	1 110	22.4%	1 174	-	379	-	3 831	-	-	-	(100.0%)
Bad and doubtful debt	1 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 402	-	814	8.7%	884	9.4%	1 374	-	315	-	3 387	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(2 104)</b>	<b>-</b>	<b>1 420</b>		<b>1 403</b>		<b>906</b>		<b>477</b>		<b>4 206</b>		<b>-</b>		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09 Fourth Quarter		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<b>Waste Management</b>															
<b>Operating Revenue</b>	12 555	-	3 200	25.5%	3 174	25.3%	3 075	-	1 089	-	10 538	-	-	-	(100.0%)
Service charges	12 535	-	3 200	25.5%	3 149	25.3%	3 068	-	1 087	-	10 523	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20	-	1	3.2%	5	24.2%	8	-	2	-	15	-	-	-	(100.0%)
<b>Operating Expenditure</b>	17 547	-	3 530	20.1%	3 665	20.9%	3 713	-	1 059	-	11 966	-	-	-	(100.0%)
Employee related costs	7 616	-	1 909	25.1%	1 911	25.1%	1 990	-	660	-	6 470	-	-	-	(100.0%)
Bad and doubtful debt	1 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 805	-	1 620	18.4%	1 754	19.9%	1 723	-	399	-	5 496	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(4 991)</b>	<b>-</b>	<b>(329)</b>		<b>(491)</b>		<b>(637)</b>		<b>30</b>		<b>(1 428)</b>		<b>-</b>		

Part 5: Debtor Age Analysis

R thousands	0-30 Days		30-60 Days		60-90 Days		Over 90 Days		Total	Bad Debt	Written Off
	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtor Age Analysis By Income Source</b>											
Water	2 048	6.1%	1 219	3.6%	656	1.9%	29 751	88.4%	33 673	-	-
Electricity	3 741	11.1%	1 953	5.8%	815	2.4%	27 098	80.6%	33 607	-	-
Property Rates	3 187	9.5%	1 126	3.4%	929	2.8%	26 454	84.7%	33 506	-	-
Sanitation	909	3.0%	537	1.7%	480	1.6%	28 863	93.7%	30 789	-	-
Refuse Removal	839	2.8%	495	1.7%	395	1.3%	28 148	94.2%	29 878	-	-
Other	599	4.5%	251	1.9%	117	0.9%	12 245	92.7%	13 212	-	-
<b>Total By Income Source</b>	<b>11 323</b>	<b>6.5%</b>	<b>5 584</b>	<b>3.2%</b>	<b>3 293</b>	<b>1.9%</b>	<b>154 558</b>	<b>88.4%</b>	<b>174 758</b>	<b>100.0%</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	11 323	6.5%	5 584	3.2%	3 293	1.9%	154 558	88.4%	174 758	100.0%	-
<b>Total By Customer Group</b>	<b>11 323</b>	<b>6.5%</b>	<b>5 584</b>	<b>3.2%</b>	<b>3 293</b>	<b>1.9%</b>	<b>154 558</b>	<b>88.4%</b>	<b>174 758</b>	<b>100.0%</b>	<b>-</b>

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T H Kubbeka	017 801 3753
Financial Manager	H M Beers	017 801 3501

Source: Local Government Database

1. All figures in this report are unaudited



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
Operating Revenue	48 876	48 876	7 505	15.4%	11 362	23.2%	7 368	15.1%	11 715	24.0%	37 950	77.6%	8 440	111.3%	38.8%		
Service charges	46 630	46 630	7 505	16.1%	7 153	15.3%	143	3%	49	0%	15 229	32.2%	6 385	918.1%	(93.3%)		
Transfers and subsidies	2 127	2 127	-	-	-	-	172	8.1%	-	-	172	8.1%	-	-	-		
Other own revenue	119	119	-	-	4 209	3534.7%	7 054	5 923.7%	11 286	9 478.0%	22 549	18 936.4%	2 055	89.9%	449.3%		
Operating Expenditure	45 960	45 960	9 648	21.0%	13 028	28.3%	2 692	5.9%	(2 127)	(4.6%)	23 240	50.6%	12 010	178.2%	(117.7%)		
Employee related costs	5 231	5 231	879	16.6%	1 356	25.9%	896	17.1%	1 352	25.8%	4 463	85.7%	1 252	170.9%	8.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	949	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	3 522	-	(100.0%)		
Other expenditure	40 729	40 729	8 769	21.5%	11 672	28.7%	1 796	4.4%	(3 479)	(8.5%)	18 757	46.1%	6 288	409.6%	(155.3%)		
<b>Surplus/(Deficit)</b>	<b>2 916</b>	<b>2 916</b>	<b>(2 143)</b>		<b>(1 666)</b>		<b>4 677</b>		<b>13 842</b>		<b>14 709</b>		<b>(3 570)</b>				

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
Operating Revenue	5 477	5 477	765	14.0%	1 379	25.2%	750	13.7%	1 087	19.8%	3 982	72.7%	-	-	(100.0%)	
Service charges	5 477	5 477	765	14.0%	979	17.9%	-	-	-	-	1 744	31.8%	-	-	-	
Transfers and subsidies	-	-	-	-	400	-	750	-	1 087	-	2 238	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 703	2 703	493	18.3%	910	33.7%	504	18.6%	666	24.6%	2 573	95.2%	-	-	(100.0%)	
Employee related costs	1 494	1 494	178	11.9%	199	13.3%	150	10.0%	213	14.3%	740	49.6%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 209	1 209	315	26.1%	711	58.8%	353	29.2%	452	37.4%	1 832	151.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>2 775</b>	<b>2 775</b>	<b>272</b>		<b>469</b>		<b>247</b>		<b>421</b>		<b>1 409</b>		<b>-</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
Operating Revenue	-	-	912	-	909	-	44	-	128	-	1 993	-	-	-	(100.0%)	
Service charges	-	-	912	-	453	-	-	-	-	-	1 365	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	455	-	44	-	128	-	627	-	-	-	(100.0%)	
Operating Expenditure	-	-	807	-	939	-	33	-	38	-	1 818	-	-	-	(100.0%)	
Employee related costs	-	-	509	-	561	-	13	-	38	-	1 120	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	299	-	378	-	21	-	-	-	698	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>105</b>		<b>(30)</b>		<b>11</b>		<b>90</b>		<b>175</b>		<b>-</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabura	017 826 8120

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





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
<b>Electricity</b>																		
<b>Operating Revenue</b>	23 662	23 662	1 553	6.6%	-	-	-	-	-	-	-	1 553	6.6%	4 025	62.8%	(100.0%)		
Service charges	16 735	16 735	1 553	9.3%	-	-	-	-	-	-	-	1 553	9.3%	4 025	128.6%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	6 907	6 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	22 996	22 996	1 661	7.2%	-	-	-	-	-	-	-	1 661	7.2%	4 549	84.4%	(100.0%)		
Employee related costs	1 924	1 924	110	5.7%	-	-	-	-	-	-	-	110	5.7%	468	65.9%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	91	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	3 181	125.2%	(100.0%)		
Other expenditure	21 072	21 072	1 552	7.4%	-	-	-	-	-	-	-	1 552	7.4%	810	27.4%	(100.0%)		
<b>Surplus/(Deficit)</b>	666	666	(108)	-	-	-	-	-	-	-	-	(108)	-	(524)	-	-		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	11 933	11 933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	8 628	8 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 313	3 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	5 664	5 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	3 021	3 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 643	2 643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	6 269	6 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>																	
<b>Operating Revenue</b>	8 039	8 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 039	8 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	6 328	6 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	5 015	5 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 313	1 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1 711	1 711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	L. de Jager	017 734 6100
Financial Manager	J.A. Linde	017 734 6142

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	103 683	103 683	27 588	26.6%	16 853	16.3%	30 082	29.0%	9 525	9.2%	84 047	81.1%	15 939	94.2%	(40.2%)		
Service charges	103 179	103 179	27 346	26.5%	16 793	16.3%	30 033	29.1%	9 515	9.2%	83 688	81.1%	15 878	94.3%	(40.1%)		
Transfers and subsidies	504	504	241	47.9%	60	11.8%	49	9.7%	10	2.0%	360	71.4%	61	41.0%	(83.4%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	94 843	111 982	17 534	18.5%	32 962	34.8%	28 210	25.2%	10 228	9.1%	88 933	79.4%	20 441	99.4%	(50.5%)		
Employee related costs	6 226	6 572	1 564	25.1%	1 531	24.6%	1 621	27.7%	675	10.3%	5 591	85.1%	1 307	80.8%	(48.4%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	561	20.4%	(100.0%)		
Bulk purchases	67 325	87 900	13 346	19.8%	29 436	43.7%	23 985	27.3%	8 013	9.1%	74 780	85.1%	14 844	122.7%	(46.0%)		
Other expenditure	21 292	17 510	2 624	12.3%	1 994	9.4%	2 404	13.7%	1 539	8.8%	8 561	48.9%	3 929	68.9%	(60.8%)		
<b>Surplus/(Deficit)</b>	<b>8 840</b>	<b>(8 300)</b>	<b>10 054</b>		<b>(16 109)</b>		<b>1 873</b>		<b>(703)</b>		<b>(4 885)</b>		<b>(4 702)</b>				

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	15 363	15 363	4 097	26.7%	4 206	27.4%	4 210	27.4%	1 413	9.2%	13 925	90.6%	-	-	(100.0%)		
Service charges	15 363	15 363	4 097	26.7%	4 206	27.4%	4 208	27.4%	1 413	9.2%	13 924	90.6%	-	-	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	13 276	13 369	2 585	19.5%	2 217	16.7%	3 413	25.5%	1 387	10.4%	9 602	71.8%	-	-	(100.0%)		
Employee related costs	6 565	7 509	1 690	25.7%	1 770	27.0%	1 844	24.6%	639	8.5%	5 944	79.2%	-	-	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 711	5 860	895	13.3%	446	6.6%	1 569	26.8%	747	12.8%	3 658	62.4%	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>2 087</b>	<b>1 994</b>	<b>1 512</b>		<b>1 989</b>		<b>797</b>		<b>26</b>		<b>4 324</b>		<b>-</b>				

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>																	
<b>Operating Revenue</b>	9 244	9 244	1 790	19.4%	2 108	22.8%	3 508	38.0%	865	9.4%	8 271	89.5%	-	-	(100.0%)		
Service charges	9 234	9 234	369	6.2%	2 106	22.8%	3 507	38.0%	866	9.4%	7 088	76.3%	-	-	(100.0%)		
Transfers and subsidies	10	10	1 221	12 206.1%	2	20.9%	2	15.3%	(2)	(17.6%)	1 222	12 224.8%	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenditure</b>	20 802	18 909	4 372	21.0%	4 081	19.6%	4 399	23.2%	(4 393)	(23.2%)	8 449	44.7%	-	-	(100.0%)		
Employee related costs	11 942	12 742	2 978	24.9%	3 160	26.5%	3 356	26.3%	(2 939)	(22.8%)	6 585	51.7%	-	-	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	8 860	6 167	1 394	15.7%	921	10.4%	1 033	16.8%	(1 484)	(24.1%)	1 865	30.2%	-	-	(100.0%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(11 559)</b>	<b>(9 665)</b>	<b>(2 582)</b>		<b>(1 974)</b>		<b>(880)</b>		<b>5 257</b>		<b>(179)</b>		<b>-</b>				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt	Written Off
	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgalisi (acting)	017 712 9613

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	21 999	21 999	2 546	11.6%	-	-	6 074	27.6%	4 679	21.3%	13 299	60.5%	3 650	95.4%	28.2%		
Service charges	18 898	18 898	1 309	6.9%	-	-	5 265	27.9%	4 679	24.8%	11 252	59.5%	3 154	90.2%	48.4%		
Transfers and subsidies	2 901	2 901	1 238	42.7%	-	-	743	25.6%	-	-	1 980	68.3%	-	-	108.4%		
Other own revenue	201	201	-	-	-	-	67	33.3%	-	-	67	33.3%	497	332.0%	(100.0%)		
<b>Operating Expenditure</b>	20 825	20 825	2 405	12.5%	-	-	3 841	18.4%	7 652	36.7%	14 098	67.7%	4 560	119.6%	67.8%		
Employee related costs	1 152	1 152	89	7.7%	-	-	301	26.1%	276	24.0%	666	57.8%	273	108.0%	1.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	17 000	17 000	2 354	13.8%	-	-	3 540	20.8%	5 516	32.4%	11 410	67.1%	3 363	124.8%	64.0%		
Other expenditure	2 673	2 673	161	6.0%	-	-	-	-	1 860	69.6%	2 021	75.6%	925	91.5%	101.2%		
<b>Surplus/(Deficit)</b>	1 174	1 174	(59)	-	-	-	2 233	-	(2 973)	-	(798)	-	(910)	-	-		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	24 184	24 184	566	2.3%	-	-	2 364	9.8%	1 262	5.2%	4 192	17.3%	-	-	(100.0%)	
Service charges	8 782	8 782	566	6.4%	-	-	2 364	26.9%	1 262	14.4%	4 192	47.7%	-	-	(100.0%)	
Transfers and subsidies	4 148	4 148	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 254	11 254	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	17 096	17 096	110	6%	-	-	1 363	8.0%	921	5.4%	2 394	14.0%	-	-	(100.0%)	
Employee related costs	5 621	5 621	110	2.0%	-	-	503	8.9%	503	8.9%	1 116	19.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 225	10 225	-	-	-	-	860	8.4%	418	4.1%	1 278	12.5%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	7 088	7 088	456	-	-	-	1 001	-	341	-	1 798	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>	3 574	3 574	395	11.1%	-	-	909	25.4%	675	18.9%	1 979	55.4%	-	-	(100.0%)	
Service charges	3 565	3 565	395	11.1%	-	-	909	25.5%	675	18.9%	1 979	55.5%	-	-	(100.0%)	
Transfers and subsidies	9	9	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	3 949	3 949	179	4.5%	-	-	573	14.5%	539	13.6%	1 290	32.7%	-	-	(100.0%)	
Employee related costs	2 409	2 409	179	7.4%	-	-	573	23.8%	518	21.5%	1 269	52.7%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 540	1 540	-	-	-	-	-	-	21	1.4%	21	1.4%	-	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(374)	(374)	216	-	-	-	336	-	136	-	689	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	598	3.2%	692	3.7%	701	3.8%	16 555	89.3%	18 547	16.2%	-	-
Electricity	360	5.2%	299	4.3%	370	5.3%	5 896	85.1%	6 924	6.1%	-	-
Property Rates	292	2.3%	402	3.2%	401	4.7%	11 381	89.8%	12 675	11.1%	-	-
Sanitation	491	2.2%	497	2.2%	504	2.2%	20 936	93.3%	22 429	19.6%	-	-
Refuse Removal	267	1.8%	295	1.9%	291	1.9%	14 391	94.4%	15 244	13.3%	-	-
Other	701	1.8%	1 213	3.2%	1 033	4.8%	34 632	90.2%	38 579	33.6%	-	-
<b>Total By Income Source</b>	2 709	2.4%	3 397	3.0%	4 301	3.8%	103 791	90.9%	114 198	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 709	2.4%	3 397	3.0%	4 301	3.8%	103 791	90.9%	114 198	100.0%	-	-
<b>Total By Customer Group</b>	2 709	2.4%	3 397	3.0%	4 301	3.8%	103 791	90.9%	114 198	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 604	100.0%	-	-	-	-	-	-	2 604	29.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	224	100.0%	-	-	-	-	-	-	224	2.6%
VAT (output less input)	(257)	100.0%	-	-	-	-	-	-	(257)	(2.9%)
Pensions / Retirement	465	100.0%	-	-	-	-	-	-	465	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 733	100.0%	-	-	-	-	0	-	5 733	65.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	8 769	100.0%	-	-	-	-	0	-	8 769	100.0%

**Contact Details**

Municipal Manager	P B Malabye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.









**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q1 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q1 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q1 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 289	43.2%	-	-	-	-	8 258	56.8%	14 547	100.0%	-	-
<b>Total By Income Source</b>	<b>6 289</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 258</b>	<b>56.8%</b>	<b>14 547</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 289	43.2%	-	-	-	-	8 258	56.8%	14 547	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 289</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 258</b>	<b>56.8%</b>	<b>14 547</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 447	9.1%	1 155	3.1%	-	-	33 124	87.8%	37 726	100.0%
<b>Total</b>	<b>3 447</b>	<b>9.1%</b>	<b>1 155</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>33 124</b>	<b>87.8%</b>	<b>37 726</b>	<b>100.0%</b>

**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

















**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	26 007	26 007	5 090	19.6%	7 082	27.2%	5 786	22.2%	2 827	10.9%	20 786	79.9%	-	-	-	(100.0%)	
Service charges	26 573	26 573	5 062	19.1%	7 023	26.4%	5 732	21.6%	2 823	10.6%	20 640	77.7%	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(566)	(566)	28	(4.9%)	60	(10.5%)	55	(9.7%)	4	(6.0%)	146	(25.8%)	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	19 196	19 196	6 122	31.9%	6 653	34.7%	4 594	23.9%	3 184	16.6%	20 553	107.1%	-	-	-	(100.0%)	
Employee related costs	572	572	149	26.1%	237	41.4%	298	69.6%	265	46.4%	1 049	183.5%	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 435	14 435	5 300	36.7%	3 933	27.2%	3 420	23.7%	2 363	16.4%	15 016	104.0%	-	-	-	(100.0%)	
Other expenditure	4 189	4 189	673	16.1%	2 483	59.3%	776	18.5%	556	13.3%	4 487	107.1%	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>6 811</b>	<b>6 811</b>	<b>(1 032)</b>		<b>430</b>		<b>1 193</b>		<b>(358)</b>		<b>233</b>						

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	4 968	4 968	1 225	24.7%	1 388	27.9%	872	17.5%	780	15.7%	4 265	85.8%	-	-	-	(100.0%)
Service charges	4 920	4 920	1 220	24.8%	1 385	28.2%	869	17.7%	779	15.8%	4 253	86.4%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48	48	5	9.7%	3	6.4%	3	6.1%	2	3.5%	12	25.7%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	4 087	4 087	798	19.5%	1 197	29.3%	986	24.1%	575	14.1%	3 556	87.0%	-	-	-	(100.0%)
Employee related costs	2 904	2 904	731	25.2%	797	27.5%	849	29.2%	508	17.5%	2 885	99.5%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 183	1 183	68	5.7%	400	33.8%	137	11.6%	67	5.6%	671	56.7%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>881</b>	<b>881</b>	<b>427</b>		<b>192</b>		<b>(115)</b>		<b>205</b>		<b>709</b>					

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>	4 244	4 244	1 062	25.0%	1 021	24.0%	985	23.2%	676	15.9%	3 744	88.2%	-	-	-	(100.0%)
Service charges	4 208	4 208	1 062	25.2%	1 021	24.3%	985	23.4%	676	16.1%	3 743	89.0%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37	37	-	-	0	4%	-	-	0	4%	0	0%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	5 318	5 318	1 098	20.6%	1 490	28.0%	1 283	24.1%	960	18.0%	4 830	90.8%	-	-	-	(100.0%)
Employee related costs	4 165	4 165	1 003	24.1%	1 089	26.1%	1 032	24.8%	697	16.7%	3 821	91.7%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 153	1 153	95	8.2%	401	34.8%	251	21.8%	263	22.8%	1 010	87.5%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(1 074)</b>	<b>(1 074)</b>	<b>(36)</b>		<b>(470)</b>		<b>(296)</b>		<b>(283)</b>		<b>(1 087)</b>					

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt	Written Off
	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Oscar N Nkomo	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source: Local Government Database

1. All figures in this report are unaudited



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	15 540	15 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 540	15 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(15 540)	(15 540)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>																	
<b>Operating Revenue</b>	1 831	1 831	201	11.0%	-	-	-	-	-	-	201	11.0%	-	-	-	-	-
Service charges	1 818	1 818	201	11.0%	-	-	-	-	-	-	201	11.0%	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	0	1.0%	-	-	-	-	-	-	0	1.0%	-	-	-	-	-
<b>Operating Expenditure</b>	1 779	1 779	590	33.2%	-	-	-	-	-	-	590	33.2%	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 779	1 779	590	33.2%	-	-	-	-	-	-	590	33.2%	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	52	52	(389)		-	-	-	-	-	-	(389)		-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	W.K. Mahangu	013 986 9115
Financial Manager	J. Lynch	013 986 9103

Source: Local Government Database

- All figures in this report are unrounded
- Municipality did not submit all the required budget reform returns.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	1 469	-	-	-	-	-	1 469	-	-	-	-	-	-
Service charges	-	-	-	-	1 469	-	-	-	-	-	1 469	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	43 131	1 736	1 021	2.4%	737	1.7%	77	4.4%	169	9.7%	2 004	115.5%	-	-	-	-	(100.0%)
Employee related costs	1 851	886	103	5.6%	125	6.6%	35	3.9%	94	10.6%	358	40.4%	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 280	850	917	2.2%	612	1.5%	42	4.9%	75	8.8%	1 646	193.7%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(43 131)</b>	<b>(1 736)</b>	<b>(1 021)</b>		<b>732</b>		<b>(77)</b>		<b>(169)</b>		<b>(535)</b>						

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	3 750	-	748	19.9%	387	10.3%	201	-	-	-	1 335	-	-	-	-	-	-
Service charges	3 750	-	748	19.9%	387	10.3%	201	-	-	-	1 335	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	1 394	-	1 394	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	192	-	192	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 202	-	1 202	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>3 750</b>	<b>-</b>	<b>748</b>		<b>387</b>		<b>201</b>		<b>(1 394)</b>		<b>(59)</b>						

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted		
<b>Waste Management</b>																	
<b>Operating Revenue</b>	2 575	2 575	590	22.9%	610	23.7%	202	7.8%	404	15.7%	1 806	70.1%	-	-	-	-	(100.0%)
Service charges	2 575	2 575	590	22.9%	610	23.7%	202	7.8%	404	15.7%	1 806	70.1%	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	7 773	4 714	465	6.0%	1 083	13.9%	165	3.5%	922	19.6%	2 635	55.9%	-	-	-	-	(100.0%)
Employee related costs	2 388	824	244	10.2%	336	14.1%	125	15.1%	256	31.1%	961	116.6%	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 385	3 890	221	4.1%	747	13.9%	40	1.0%	666	17.1%	1 674	43.0%	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(5 197)</b>	<b>(2 139)</b>	<b>125</b>		<b>(473)</b>		<b>37</b>		<b>(518)</b>		<b>(829)</b>						

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	588	2.2%	1 906	7.1%	714	2.7%	23 609	88.0%	26 818	35.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	107	1.5%	517	7.2%	67	0.9%	6 533	90.4%	7 224	9.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	918	2.2%	937	2.2%	900	2.1%	39 508	93.5%	42 263	55.4%	-	-
<b>Total By Income Source</b>	<b>1 614</b>	<b>2.1%</b>	<b>3 361</b>	<b>4.4%</b>	<b>1 681</b>	<b>2.2%</b>	<b>69 651</b>	<b>91.3%</b>	<b>76 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	76	1.2%	126	2.0%	56	0.9%	6 091	95.0%	6 349	8.3%	-	-
Business	103	2.9%	147	4.1%	66	1.8%	3 252	91.2%	3 568	4.7%	-	-
Households	1 331	2.0%	2 958	4.5%	1 402	2.1%	59 681	91.3%	65 373	85.7%	-	-
Other	103	10.1%	130	12.8%	157	15.4%	627	61.7%	1 017	1.3%	-	-
<b>Total By Customer Group</b>	<b>1 614</b>	<b>2.1%</b>	<b>3 361</b>	<b>4.4%</b>	<b>1 681</b>	<b>2.2%</b>	<b>69 651</b>	<b>91.3%</b>	<b>76 306</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M M Mafhelela	013 973 1101
Financial Manager	M S Masingu	013 973 1101

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



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>																	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>																	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>																	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>																	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>																	
<b>Operating Revenue</b>																	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>																	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 649	99.3%	21	1%	21	1%	141	5%	26 833	100.0%	-	-
<b>Total By Income Source</b>	<b>26 649</b>	<b>99.3%</b>	<b>21</b>	<b>1%</b>	<b>21</b>	<b>1%</b>	<b>141</b>	<b>5%</b>	<b>26 833</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	26 604	100.0%	-	-	-	-	-	-	26 604	99.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	19.6%	21	9.4%	21	9.4%	141	61.7%	229	9%	-	-
<b>Total By Customer Group</b>	<b>26 649</b>	<b>99.3%</b>	<b>21</b>	<b>1%</b>	<b>21</b>	<b>1%</b>	<b>141</b>	<b>5%</b>	<b>26 833</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 966	100.0%	-	-	-	-	-	-	5 966	100.0%
<b>Total</b>	<b>5 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 966</b>	<b>100.0%</b>

**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





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	9 574	-	9 574	-	10 129	90.4%	(5.5%)		
Service charges	-	-	-	-	-	-	-	-	9 574	-	9 574	-	10 129	90.4%	(5.5%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	14 418	-	14 418	-	10 826	124.8%	33.2%		
Employee related costs	-	-	-	-	-	-	-	-	431	-	431	-	695	84.6%	(38.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	13 636	-	13 636	-	9 014	133.1%	51.3%		
Other expenditure	-	-	-	-	-	-	-	-	351	-	351	-	1 117	90.0%	(68.6%)		
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(4 844)	-	(4 844)	-	(697)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	1 588	-	1 588	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 588	-	1 588	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	264	-	264	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	168	-	168	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	97	-	97	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	1 324	-	1 324	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	1 402	-	1 402	-	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 402	-	1 402	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	1 321	-	1 321	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	980	-	980	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	340	-	340	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	81	-	81	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 258	27.2%	1 350	3.3%	400	1.0%	28 453	68.6%	41 461	39.1%	-	-
Electricity	3 201	13.1%	4 027	16.5%	366	1.5%	16 808	68.9%	24 402	23.0%	-	-
Property Rates	2 422	11.0%	1 912	8.7%	1 269	5.8%	16 446	74.6%	22 049	20.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 824	15.4%	5 487	30.3%	923	5.1%	8 888	49.0%	18 133	17.1%	-	-
<b>Total By Income Source</b>	<b>19 705</b>	<b>18.6%</b>	<b>12 777</b>	<b>12.0%</b>	<b>2 968</b>	<b>2.8%</b>	<b>70 595</b>	<b>66.6%</b>	<b>106 045</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	3 250	31.3%	2 970	28.6%	1 035	10.0%	3 125	30.1%	10 380	9.8%	-	-
Households	10 010	16.9%	9 594	10.1%	1 561	1.6%	67 470	71.3%	94 634	89.2%	-	-
Other	446	43.2%	213	20.6%	372	36.1%	1 031	1.0%	1 031	1.0%	-	-
<b>Total By Customer Group</b>	<b>19 705</b>	<b>18.6%</b>	<b>12 777</b>	<b>12.0%</b>	<b>2 968</b>	<b>2.8%</b>	<b>70 595</b>	<b>66.6%</b>	<b>106 045</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 293	48.3%	37	3%	3 631	33.1%	1 996	18.2%	10 957	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	464	36.4%	372	29.2%	439	34.4%	-	-	1 275	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	918	100.0%	-	-	-	-	-	-	918	3.3%
Loan repayments	323	57.9%	-	-	101	18.1%	134	24.0%	558	2.0%
Trade Creditors	6 228	47.7%	2 139	16.4%	2 866	21.9%	1 826	14.0%	13 059	47.3%
Auditor-General	16	1.9%	3	4%	725	87.5%	85	10.2%	829	3.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 242</b>	<b>48.0%</b>	<b>2 551</b>	<b>9.2%</b>	<b>7 762</b>	<b>28.1%</b>	<b>4 040</b>	<b>14.6%</b>	<b>27 596</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	1 Moshwadiba	013 235 7108
Financial Manager	P Mpelo	013 235 7072

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.











**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	63 777	63 777	5 896	9.2%	8 625	13.5%	8 622	13.5%	7 407	11.6%	30 550	47.9%	6 648	-	-	11.4%	
Service charges	40 270	40 270	5 565	13.8%	8 490	21.1%	8 222	20.7%	7 081	17.6%	29 458	73.2%	6 366	-	-	11.2%	
Transfers and subsidies	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(493)	(493)	330	(67.0%)	136	(27.5%)	300	(60.8%)	326	(66.2%)	1 092	(221.5%)	282	-	-	15.8%	
<b>Operating Expenditure</b>	54 675	50 596	8 489	15.5%	4 104	7.5%	9 115	16.0%	9 160	18.1%	29 869	59.0%	7 273	-	-	25.9%	
Employee related costs	8 023	3 723	702	8.7%	932	11.6%	1 566	42.1%	1 049	28.2%	4 249	114.1%	658	-	-	59.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	38 000	38 000	7 318	19.3%	2 165	5.7%	5 795	15.3%	5 758	15.2%	21 036	55.4%	5 909	-	-	(2.6%)	
Other expenditure	8 652	8 873	470	5.4%	1 007	11.6%	754	8.5%	2 354	26.5%	4 584	51.7%	706	-	-	233.4%	
<b>Surplus/(Deficit)</b>	9 102	13 181	(2 594)		4 521		507		(1 753)		681		(626)				

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	2 412	2 412	597	24.8%	598	24.8%	602	25.0%	603	25.0%	2 401	99.5%	-	-	-	(100.0%)
Service charges	2 410	2 410	597	24.8%	598	24.8%	602	25.0%	603	25.0%	2 401	99.6%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	3 386	5 135	319	9.4%	1 198	35.4%	1 104	21.5%	253	4.9%	2 874	56.0%	-	-	-	(100.0%)
Employee related costs	1 379	779	152	11.0%	186	13.5%	178	22.9%	158	20.2%	674	86.5%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 007	4 356	167	8.3%	1 012	50.4%	926	21.3%	96	2.2%	2 199	50.5%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(974)	(2 723)	278		(600)		(501)		350		(473)		-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>	15 600	15 600	830	5.3%	777	5.0%	843	5.4%	833	5.3%	3 283	21.0%	-	-	-	(100.0%)
Service charges	1 600	1 600	830	23.1%	777	21.6%	843	23.4%	833	23.1%	3 283	91.2%	-	-	-	(100.0%)
Transfers and subsidies	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	16 231	16 123	2 924	18.0%	3 947	24.3%	4 381	27.2%	4 973	30.8%	16 224	100.0%	-	-	-	(100.0%)
Employee related costs	12 366	12 386	2 563	20.7%	3 556	28.8%	3 682	29.7%	3 621	29.2%	13 422	108.4%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 865	3 737	360	9.3%	391	10.1%	699	18.7%	1 352	36.2%	2 803	75.0%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(631)	(523)	(2 093)		(3 170)		(3 538)		(4 140)		(12 941)		-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0- 30 Days		30- 60 Days		60- 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	924	28.8%	718	22.4%	202	6.3%	1 366	42.6%	3 211	10.7%	-	-
Electricity	2 083	55.6%	734	19.6%	274	7.3%	656	17.5%	3 746	12.5%	-	-
Property Rates	11 411	97.6%	107	0.9%	95	0.8%	99	0.8%	11 711	39.1%	-	-
Sanitation	226	24.5%	100	10.8%	74	8.0%	524	56.7%	924	3.1%	-	-
Refuse Removal	303	18.6%	163	10.0%	105	6.5%	1 055	64.9%	1 625	5.4%	-	-
Other	(511)	(6%)	712	8.2%	501	5.9%	7 540	86.6%	8 703	29.1%	-	-
<b>Total By Income Source</b>	14 895	49.8%	2 534	8.5%	1 251	4.2%	11 240	37.6%	29 920	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 895	49.8%	2 534	8.5%	1 251	4.2%	11 240	37.6%	29 920	100.0%	-	-
<b>Total By Customer Group</b>	14 895	49.8%	2 534	8.5%	1 251	4.2%	11 240	37.6%	29 920	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0- 30 Days		30- 60 Days		60- 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 418	100.0%	-	-	-	-	-	-	3 418	12.4%
Bulk Water	5	100.0%	-	-	-	-	-	-	5	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 392	100.0%	-	-	-	-	-	-	1 392	5.0%
Loan repayments	375	100.0%	-	-	-	-	-	-	375	1.4%
Trade Creditors	22 407	100.0%	-	-	-	-	-	-	22 407	81.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	27 596	100.0%	-	-	-	-	-	-	27 596	100.0%

**Contact Details**

Municipal Manager	M R Mhlatshwa	013 790 0386
Financial Manager	S N N Mabase	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited



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

Part1: Operating Revenue and Expenditure

R thousands	2009/10												2008/09		O4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Operating Revenue and Expenditure</b>	-	-	31 680	-	-	-	133 564	-	53 682	-	218 926	-	123 787	80.8%	(56.6%)		
Operating Revenue	-	-	31 680	-	-	-	133 564	-	53 682	-	218 926	-	123 787	80.8%	(56.6%)		
Property rates	-	-	261	-	-	-	388	-	1 177	-	1 827	-	1 827	97.5%	(739.5%)		
Service charges	-	-	2 450	-	-	-	31 081	-	14 399	-	47 929	-	4 976	42.4%	189.4%		
Other own revenue	-	-	28 969	-	-	-	102 095	-	38 106	-	169 170	-	118 995	84.3%	(68.0%)		
<b>Operating Expenditure</b>	-	-	53 083	-	-	-	85 203	-	60 582	-	198 868	-	108 644	116.0%	(44.2%)		
Employee related costs	-	-	24 808	-	-	-	39 490	-	25 899	-	90 187	-	36 702	112.0%	(29.5%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	12 000	-	-	-	12 000	-	18 000	-	42 000	-	28 533	148.6%	(36.9%)		
Other expenditure	-	-	16 274	-	-	-	33 713	-	16 693	-	66 681	-	43 409	106.0%	(61.5%)		
<b>Surplus/(Deficit)</b>	-	-	(21 403)	-	-	-	48 361	-	(6 900)	-	20 058	-	15 143	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	-	-	(21 403)	-	-	-	48 361	-	(6 900)	-	20 058	-	15 143	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10												2008/09		O4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Capital Revenue and Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	78 688	75.2%	(100.0%)		
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	-	-	78 688	75.2%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	78 688	75.2%	(100.0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Capital Expenditure</b>	-	-	3 443	-	-	-	(1 498)	-	(33 058)	-	(31 112)	-	78 688	75.2%	(142.0%)		
Water and Sanitation	-	-	2 598	-	-	-	205	-	(20 395)	-	(17 591)	-	63 336	80.3%	(132.2%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	24	-	(117)	-	(92)	-	234	-	(149.9%)		
Roads, pavements, bridges and storm water	-	-	628	-	-	-	3 701	-	(4 393)	-	(65)	-	7 567	104.3%	(158.1%)		
Other	-	-	217	-	-	-	(5 428)	-	(8 153)	-	(13 364)	-	7 551	48.0%	(208.0%)		

Total Capital and Operating Expenditure

R thousands	2009/10												2008/09		O4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Capital and Operating Revenue</b>	-	-	31 680	-	-	-	133 564	-	53 682	-	218 926	-	123 787	80.8%	(56.6%)		
Operating Revenue	-	-	31 680	-	-	-	133 564	-	53 682	-	218 926	-	123 787	80.8%	(56.6%)		
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	78 688	75.2%	(100.0%)		
<b>Total Revenue</b>	-	-	31 680	-	-	-	133 564	-	53 682	-	218 926	-	202 475	79.2%	(73.5%)		
<b>Capital and Operating Expenditure</b>	-	-	53 083	-	-	-	85 203	-	60 582	-	198 868	-	108 644	116.0%	(44.2%)		
Operating Expenditure	-	-	53 083	-	-	-	85 203	-	60 582	-	198 868	-	108 644	116.0%	(44.2%)		
Capital Expenditure	-	-	3 443	-	-	-	(1 498)	-	(33 058)	-	(31 112)	-	78 688	75.2%	(142.0%)		
<b>Total Expenditure</b>	-	-	56 526	-	-	-	83 705	-	27 524	-	167 756	-	187 332	97.9%	(85.3%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09		O4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Cash Receipts and Payments</b>	35 666	35 666	34 984	32.0%	94 431	-	94 431	-	94 431	-	34 984	32.0%	190 238	82.2%	(100.0%)		
<b>Opening Cash Balance</b>	534 927	534 927	171 068	32.0%	-	-	-	-	-	-	34 984	32.0%	22 534	82.2%	(100.0%)		
Cash receipts by source	30 399	30 399	139	5%	-	-	-	-	-	-	139	5%	3 950	-	(100.0%)		
Statutory receipts (including VAT)	79 697	79 697	2 596	3.3%	-	-	-	-	-	-	2 596	3.3%	-	-	(100.0%)		
Service charges	411 052	411 052	162 751	39.6%	-	-	-	-	-	-	162 751	39.6%	9 979	85.3%	(100.0%)		
Transfers (operational and capital)	13 779	13 779	5 583	40.5%	-	-	-	-	-	-	5 583	40.5%	8 604	46.2%	(100.0%)		
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Cash payments by type</b>	553 389	553 389	111 621	20.2%	-	-	-	-	-	-	111 621	20.2%	182 565	86.4%	(100.0%)		
Employee related costs	150 171	150 171	35 904	23.9%	-	-	-	-	-	-	35 904	23.9%	36 595	112.5%	(100.0%)		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	187 446	187 446	7 013	3.7%	-	-	-	-	-	-	7 013	3.7%	67 262	104.8%	(100.0%)		
Other payments to service providers	215 571	215 571	32 260	15.0%	-	-	-	-	-	-	32 260	15.0%	78 688	63.6%	(100.0%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	36 444	-	-	-	-	-	-	-	36 444	-	-	-	-		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Closing Cash Balance</b>	17 205	17 205	94 431	-	94 431	-	94 431	-	94 431	-	94 431	-	30 206	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		O4 of 2009/10		
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Water</b>	-	-	1 600	-	-	-	29 126	-	13 183	-	43 909	-	14 955	81.2%	(11.9%)		
<b>Operating Revenue</b>	-	-	1 600	-	-	-	29 126	-	13 183	-	43 909	-	14 955	81.2%	(11.9%)		
Service charges	-	-	-	-	-	-	29 124	-	13 182	-	43 906	-	4 976	42.4%	164.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	9 979	65.3%	(100.0%)		
Other own revenue	-	-	-	-	-	-	2	-	1	-	3	-	-	-	(100.0%)		
<b>Operating Expenditure</b>	-	-	16 342	-	-	-	22 867	-	22 878	-	62 087	-	108 644	116.0%	(78.9%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	36 702	112.0%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	12 000	-	-	-	12 000	-	18 000	-	42 000	-	28 533	148.6%	(36.9%)		
Other expenditure	-	-	4 342	-	-	-	10 867	-	4 878	-	20 087	-	43 409	106.0%	(88.8%)		
<b>Surplus/(Deficit)</b>	-	-	(14 742)	-	-	-	6 259	-	(9 695)	-	(18 178)	-	(93 689)	-	-		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Electricity</b>																	
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	467	-	1 443	-	1 910	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	467	-	1 443	-	1 910	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	(467)	-	(1 443)	-	(1 910)	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	-	-	388	-	-	-	625	-	356	-	1 368	-	-	-	-	-	(100.0%)
Service charges	-	-	388	-	-	-	625	-	356	-	1 368	-	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	173	-	173	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	173	-	173	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	388	-	-	-	625	-	183	-	1 196	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
<b>Waste Management</b>																	
<b>Operating Revenue</b>	-	-	462	-	-	-	708	-	455	-	1 624	-	-	-	-	-	(100.0%)
Service charges	-	-	462	-	-	-	707	-	454	-	1 623	-	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	0	-	1	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	385	-	-	-	471	-	67	-	923	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	385	-	-	-	471	-	67	-	923	-	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	77	-	-	-	237	-	388	-	701	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	C. Lisa	013 788 6018
Financial Manager	E. Nyakungu	013 799 1889

Source: Local Government Database

- All figures in this report are unaudited
- Municipality did not submit all the required budget reform returns.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Electricity</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Water Management</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
<b>Waste Management</b>																
<b>Operating Revenue</b>																
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
<b>Debtor Age Analysis By Income Source</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>											
Government	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	H Mehta	013 759 8625
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

1. All figures in this report are unaudited