AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Exper	nditure														
							9/10							38/09	
	But	dget	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	6 762 255	6 986 813	1 908 181	28.2%	1 451 934	21.5%	1 625 708	23.3%	1 421 024	20.3%	6 406 848	91.7%	1 131 680	109.8%	25.6%
Property rates	1 078 405	954 699	200 499	18.6%	184 837	17.1%	197 507	20.7%	243 419	25.5%	826 261	86.5%	199 345	121.0%	22.1%
Service charges	2 452 056	2 513 643	657 084	26.8%	614 421	25.1%	651 372	25.9%	623 496	24.8%	2 546 373		502 773	121.1%	24.0%
Other own revenue	3 231 794	3 518 471	1 050 599	32.5%	652 676	20.2%	776 829	22.1%	554 109	15.7%	3 034 214	86.2%	429 562	100.4%	29.0%
Operating Expenditure	6 599 162	7 403 209	2 661 328	40.3%	1 593 117	24.1%	1 463 612	19.8%	1 893 002	25.6%	7 611 059	102.8%	1 522 545	101.0%	24.3%
Employee related costs	2 134 964	2 312 200	1 791 598	83.9%	552 828	25.9%	544 125	23.5%	515 401	22.3%	3 403 952	147.2%	462 758	110.0%	11.49
Bad and doubtful debt	124 500	112 565	6 372	5.1%	76 0 37	61.1%	6 373	5.7%	7 863	7.0%	96 644		41 368	100.4%	(81.0%
Bulk purchases	1 221 997	1 264 945	331 718	27.1%	290 017	23.7%	267 962	21.2%	346 683	27.4%	1 236 380		279 029	116.8%	24.2%
Other expenditure	3 117 700	3 713 499	531 640	17.1%	674 235	21.6%	645 152	17.4%	1 023 056	27.5%	2 874 082	77.4%	739 391	90.2%	38.4%
Surplus/(Deficit)	163 093	(416 396)			(141 183)		162 096		(471 979)		(1 204 211)		(390 865)		
Capital transfers and other adjustments	74 981	195 238	18 989	25.3%	31 852	42.5%	64 187	32.9%	25 472	13.0%	140 500	72.0%	11 590	162.6%	119.8%
Revised Surplus/(Deficit)	238 074	(221 159)	(734 157)	(308.4%)	(109 331)	(45.9%)	226 283	(102.3%)	(446 507)	201.9%	(1 063 712)	481.0%	(379 275)		17.7%

Part 2: Capital Revenue and Expenditure

		2009/10													
	But	dqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
0															
Capital Revenue and Expenditure															
Source of Finance	3 017 924	3 043 058	362 028	12.0%	537 856	17.8%	353 134	11.6%	543 832	17.9%	1 796 849	59.0%	579 774	54.3%	(6.2%)
External loans	646 938	696 186	77 944	12.0%	124 922	19.3%	78 019	11.2%	83 433	12.0%	364 318	52.3%	39 743	36.6%	109.9%
Internal contributions	277 115	284 787	5 6 3 5	2.0%	20 3 29	7.3%	20 798	7.3%	63 301	22.2%	110 062	38.6%	99 312	48.7%	(36.3%)
Transfers and subsidies	1 800 153	1 337 560	229 604	12.8%	292 644	16.3%	163 921	12.3%	205 341	15.4%	891 510	66.7%	431 244	140.6%	(52.4%)
Other	293 718	724 525	48 846	16.6%	99 961	34.0%	90 396	12.5%	191 756	26.5%	430 959	59.5%	9 475	13.6%	1 923.8%
Capital Expenditure	3 172 041	3 197 175	381 902	12.0%	542 698	17.1%	399 950	12.5%	545 719	17.1%	1 870 268	58.5%	588 625	59.3%	(7.3%)
Water and Sanitation	677 433	680 341	67 483	10.0%	96 358	14.2%	72 018	10.6%	68 498	10.1%	304 357	44 7%			(58.3%)
Electricity	414 401	412 280	32 320	7.8%	49 018	11.8%	37 397	9.1%	61 791	15.0%	180 526	43.8%			(38.9%)
Housing	8 785	8 785					493	5.6%	236	2.7%	729	8.3%	1 215		
Roads, pavements, bridges and storm water	349 858	369 583	38 943	11.1%	64 315	18.4%	60 008	16.2%	78 999	21.4%	242 266	65.6%			27.2%
Other	1 721 564	1 726 186	243 155	14.1%	333 006	19.3%	230 033	13.3%	336 195	19.5%	1 142 390	66.2%			29.4%

Total Capital and Operating Expenditure

						200	9/10						201	08/09	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	6 762 255	6 986 813	1 908 181	28.2%	1 451 934	21.5%	1 625 708	23.3%	1 421 024	20.3%	6 406 848	91.7%	1 131 680	109.8%	25.6%
Capital Revenue	3 017 924	3 043 058	362 028	12.0%	537 856	17.8%	353 134	11.6%	543 832	17.9%	1 796 849	59.0%	579 774	54.3%	(6.2%)
Total Revenue	9 780 179	10 029 870	2 270 209	23.2%	1 989 790	20.3%	1 978 842	19.7%	1 964 855	19.6%	8 203 697	81.8%	1 711 454	89.0%	14.8%
Capital and Operating Expenditure															
Operating Expenditure	6 599 162	7 403 209	2 661 328	40.3%	1 593 117	24.1%	1 463 612	19.8%	1 893 002	25.6%	7 611 059	102.8%	1 522 545	101.0%	24.3%
Capital Expenditure	3 172 041	3 197 175	381 902	12.0%	542 698	17.1%	399 950	12.5%	545 719	17.1%	1 870 268	58.5%	588 625	59.3%	(7.3%)
Total Expenditure	9 771 204	10 600 384	3 043 229	31.1%	2 135 815	21.9%	1 863 562	17.6%	2 438 721	23.0%	9 481 327	89.4%	2 111 170	85.4%	15.5%

Part 3: Cash Receipts and Payments Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget 2009/10 Main ppropriation Q4 of 2008/09 to Q4 of 2009/10 First Quarter Actual 1st Q as % of Expenditure Main Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Year to Date Actual Total Expenditure as % of adjusted Fourth Quarter Actual Total Expenditure Adjusted Budget K of adjus thousand Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (inclang A/T) Service charges Transfers (porational and capital) Other receipts Contributions incognized - cap. & contr. assets Proceeds on ofspecial of PFC Materiorea (incline) Taxater (Tabilities 100.4% 26.1% 39.2% 26.2% 533 715 1 412 209 77 718 351 427 106 867 526 334 652 474 6 653 523 45 399 2 813 359 2 604 253 597 323 652 474 6 653 523 45 399 2 813 359 2 604 253 597 323 462 560 7 543 884 26 391 3 223 934 2 817 969 934 712 (43.7%) 25.1% (97.7%) 133.1% 170.3% (57.0%) 462 560 2 306 376 655 390 1 737 150 286 831 1 733 417 44.0% 26.1% 300 405 1 766 942 46.0% 26.6% 3.9% 29.1% 11.1% 37.9% 70.9% 113.4% 58.1% 114.6% 108.2% 156.5% 89.5% 109.8% 760.2% 114.0% 95.6% 130.7% 70.9% 34.7% 4.5% 28.9% 46.7% 57.9% 2 047 813 639 1 215 193 345 925 1 771 819 113 288 856 226 377 10.5% 30.4% 27.3% 28.6% 855 015 711 050 170 639 602 871 191 772 23.1% 32.1% 355 172 238 018 355 172 238 018 148 500 (218 928 41.8% 91 500 97 052 25.8% 40.8% 240 000 300 877 67.6% 126.4% 94.7% (8.0% (100.0%) 23.4% 786 349 077 et increase (decr.) in assets / liabilitie: (8 071 (3.4% 430 825 181.0 **6 663 631** 1 904 124 12 654 **6 663 631** 1 904 124 12 654 **31.7%** 25.3% 141.2% 2 105 709 479 151 8 585 31.6% 25.2% 67.8% 25.8% 25.4% 117.3% 2 183 864 462 454 8 336 32.8% 24.3% 65.9% 8 122 962 1 905 470 49 640 121.9% 100.1% 392.3% **116.8%** 99.3% 67.0% **9.6%** 1.4% (59.0%) 2 113 546 1 719 844 1 992 093 Cash payments by type -user, peganetra by ypte Employee related costs Grant and subsidies Buik Purchases - electr, water and severage Other payments to service providers Capital asses - electr, water and severage Other cash loors / payments Closing Cash Balance 481 027 17 871 482 838 14 848 455 886 20 339 2 716 191 1 350 043 155 561 525 058 642 367 2 716 191 1 350 043 155 561 525 058 642 367 . 949 965 427 074 7 368 230 241 655 390 . 35.0% 31.6% 4.7% 43.9% **102.0%** . 903 410 564 900 26 415 123 248 **286 831** . 33.3% 41.8% 17.0% 23.5% 44.7% . 29.4% 28.5% 5.2% 5.7% 46.8% . 1 124 896 453 613 98 665 35 899 . 41.4% 33.6% 63.4% 6.8% (18.1%) 3 777 456 1 830 668 140 556 419 171 (116 518 . 139.1% 135.6% 90.4% 79.8% (18.1%) . 711 801 578 245 38 069 187 753 (46 169) . 133.5% 103.0% 139.7% 158.9% (9.9%) . 58.0% (21.6%) 159.2% (80.9%) **152.4%** . 799 186 385 081 8 108 29 783 300 405 35 899 (116 518)

Part 4a: Operating Revenue and Exp	enditure by f	Function													
						200	9/10						200	18/09	
	But	dget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue	720 876	688 643	159 517	22.1%	161 772	22.4%	169 057	24.5%	148 588	21.6%	638 933	92.8%	132 780		11.9%
Service charges	452 472	434 311	111 895	24.7%	113 737	25.1%	128 607	29.6%	118 983	27.4%	473 223	109.0%	105 238	-	13.1%
Transfers and subsidies	215 396	207 903	45 629	21.2%	46 377	21.5%	40 887	19.7%		14.8%	163 640	78.7%	20 058	-	53.3%
Other own revenue	53 008	46 428	1 992	3.8%	1 658	3.1%	(437)	(.9%)	(1 143)	(2.5%)	2 070	4.5%	7 485		(115.3%)
Operating Expenditure	655 288	684 030	136 339	20.8%	172 391	26.3%	156 586	22.9%	159 241	23.3%	624 557	91.3%	254 550		(37.4%)
Employee related costs	133 045	137 513	32 747	24.6%	39 1 19	29.4%	31 946	23.2%	31 456	22.9%	135 268	98.4%	67 478	-	(53.4%)
Bad and doubtful debt	31 095	29 421	2 590	8.3%	14 957	48.1%	2 590	8.8%	3 4 2 0	11.6%	23 556	80.1%	12 418	-	(72.5%)
Bulk purchases	170 525	168 510	38 018	22.3%	36 579	21.5%	44 216	26.2%		20.8%	153 946	91.4%	56 171	-	(37.5%)
Other expenditure	320 624	348 586	62 984	19.6%	81 736	25.5%	77 835	22.3%	89 232	25.6%	311 787	89.4%	118 482	-	(24.7%)
Surplus/(Deficit)	65 588	4 612	23 178		(10 620)		12 471		(10 652)		14 376		(121 769)		

Part 4b: Operating Revenue and Exp	enditure by	Function											r		
	Bu	dget	First (Second	200 Quarter	9/10 Third		Fourth	Quarter		to Date	200 Fourth	Quarter	Q4 of 2008/01
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands	арргорпаціон	buuger	expenditure	appropriation	Experioratore	appropriation	Expenditure	budget	Expenditure	budget	Experiance	% of adjusted	CAPENditure	% of adjusted	2009/10
Electricity Operating Revenue	1 660 307	1 692 921	436 645	26.3%	367 018	22.1%	390 584	23.1%	384 021	22.7%	1 578 268	93.2%	315 245		21.8
Service charges Transfers and subsidies	1 575 372 54 250	1 602 526 54 927	409 051 24 193	26.0% 44.6%	357 765	22.7% 6.7%	376 392	23.5% 9.3%	365 148 4 162	22.8% 7.6%	1 508 355 37 103	94.1% 67.6%	290 695 289	-	25.0 1.339
Other own revenue	54 250 30 685	35 469	24 193 3 401	44.6%	3 653 5 601	6.7% 18.3%	9 096	9.3%	4 162	41.5%	37 103 32 809	67.6%	289 24 261	1	(39.4
Operating Expenditure	1 372 072	1 356 502	320 796	23.4%	329 186	24.0%	264 881	19.5%	339 427	25.0%	1 254 290	92.5%	276 457		22.8
Employee related costs	143 838	138 226	26 163	18.2%	29 7 79	20.7%	29 474	21.3%	26 992	19.5%	112 408	81.3%	27 244		(.9
Bad and doubtful debt Bulk purchases	39 367 848 217	34 645 872 717	349 239 239	.9% 28.2%	33 601 202 437	85.4% 23.9%	349 172 364	1.0%	351 232 866	1.0%	34 650 846 906	100.0%	8 632 183 935		(95.9
Other expenditure	340 649	310 914	55 045	16.2%	63 369	18.6%	62 694	20.2%	79 219	25.5%	260 326	83.7%	56 647		39.8
Surplus/(Deficit)	288 235	336 419	115 849		37 832		125 702		44 594		323 978		38 787		
Part 4c: Operating Revenue and Exp	ondituro by l	Function													
Part 4c. Operating Revenue and Exp						200							200	18/09	
	Bu Main	dqet Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third Actual	Ouarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2008/0 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Management															
Operating Revenue	297 603	272 636	57 515	19.3%	49 975	16.8%	55 387	20.3%	46 757	17.2%	209 634	76.9%	29 808	-	56.99
Service charges Transfers and subsidies	214 675 53 602	196 047 47 638	49 140 9 213	22.9% 17.2%	46 680 2 623	21.7% 4.9%	51 253 3 276	26.1% 6.9%	44 031 794	22.5% 1.7%	191 104 15 906	97.5% 33.4%	30 754		43.2 (100.05
Other own revenue	29 325	28 950	(838)	(2.9%)	672	2.3%	858	3.0%	1 933	6.7%	2 624	9.1%	(946)		(304.35
Operating Expenditure	219 255	278 485	52 183	23.8%	68 596	31.3%	69 093	24.8%	62 573	22.5%	252 446	90.6%	30 570		104.75
Employee related costs Bad and doubtful debt	95 405 14 694	109 239 13 492	24 041 742	25.2% 5.0%	30 208 6 312	31.7% 43.0%	29 065 742	26.6% 5.5%	24 891 969	22.8% 7.2%	108 204 8 765	99.1% 65.0%	15 513 2 140		60.49 (54.89
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	33	1.9%	68	3.9%	207	11.9%	8	1	717.7
Other expenditure	107 413	154 011	27 352	25.5%	32 019	29.8%	39 253	25.5%	36 646	23.8%	135 270	87.8%	12 908	-	183.9
Surplus/(Deficit)	78 347	(5 849)	5 332		(18 622)		(13 706)		(15 816)		(42 812)		(762)		
Part 4d: Operating Revenue and Exp	enditure by	Function													
	Bu		First (luarter	Second	200	9/10 Third (Quarter	Fourth	Quarter	Voar	to Date	200 Fourth	18/09 Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands				appropriation		appropriation		budget		budget		76 OF AUJUSTED		% or adjusted	
Waste Management															
Operating Revenue Service charges	206 255 180 769	196 141 169 329	44 365 38 961	21.5%	52 556 46 516	25.5% 25.7%	50 982 48 705	26.0% 28.8%	48 910 50 399	24.9% 29.8%	196 814 184 580	100.3%	36 015 37 352	-	35.89
Transfers and subsidies	24 029	23 952	5 055	21.6% 21.0%	3 388	14.1%	3 636	15.2%	31	.1%	12 110	50.6%		-	(100.09
Other own revenue	1 457	2 861	350	24.0%	2 653	182.1%	(1 359)	(47.5%)	(1 519)	(53.1%)	124	4.3%	(1 337)		13.7
Operating Expenditure	263 787 143 918	439 746	73 494 41 841	27.9%	118 026	44.7%	93 471	21.3%	113 074 53 588	25.7%	398 064	90.5%	41 152	-	174.8
Employee related costs Bad and doubtful debt	143 918 12 847	214 635 11 720	41 841 762	29.1% 5.9%	66 535 4 972	46.2% 38.7%	51 009 762	23.8% 6.5%	53 588	25.0% 8.5%	212 972 7 485	99.2% 63.9%	24 196 1 313		121.5 (24.69
Bulk purchases Other expenditure	134 106 888	134 213 256	3 30 889	2.1% 28.9%	2 46 517	1.7% 43.5%	8 41 692	6.0% 19.6%	58 495	- 27.4%	13 177 594	9.8% 83.3%	20 15 623		(100.09
				20.770		45.570		17.070		21.410					274.4
Surplus/(Deficit)	(57 533)	(243 605)	(29 129)		(65 469)		(42 488)		(64 164)		(201 250)		(5 137)		
Part 5: Debtor Age Analysis	0 - 30	Deur	20 () Days	(0.0	0 Days	Over	0.0	To	tel.	Bad Dabi	Written Off	1		
R thousands	Amount	w w	Amount	w w	Amount	%	Amount	w w	Amount	ы %	Amount	written On %			
Debtor Age Analysis By Income Source Water	35 565	7.8%	17 711	3.9%	12 937	2.8%	390 376	85.5%	456 590	21.2%					
Electricity	58 775	20.3%	17 811	6.1%	13 748	4.7%	199 576	68.8%	289 910	13.4%		-			
Property Rates Sanitation	47 549 8 735	10.5% 4.2%	14 622 5 341	3.2% 2.6%	14 718 5 160	3.2% 2.5%	377 647 186 789	83.1% 90.7%	454 536 206 025	21.1% 9.6%					
Refuse Removal Other	9 393 48 709	4.0% 9.5%	4 518 14 961	1.9% 2.9%	5 258 13 188	2.2% 2.6%	216 472 436 150	91.9% 85.0%	235 641 513 008	10.9% 23.8%					
Total By Income Source	208 726	9.7%	74 964	3.5%	65 009	3.0%	1 807 010	83.8%	2 155 709	100.0%	-				
Debtor Age Analysis By Customer Group Government	30 372	53.4%	1 346	2.4%	2 885	5.1%	22 234	39.1%	56 836	2.6%					
Business	47 408	26.7%	10 844	6.1%	9 146	5.2%	109 875	62.0%	177 273	8.2%					
Households Other	78 236 52 710	6.0% 8.5%	43 607 19 167	3.3% 3.1%	32 998 19 980	2.5% 3.2%	1 148 793 526 108	88.1% 85.1%	1 303 635 617 966	60.5% 28.7%		-			
Total By Customer Group	208 726	9.7%	74 964	3.5%	65 009	3.0%	1 807 010	83.8%	2 155 709	100.0%					
Part 6: Creditor Age Analysis															
R thousands	0 - 30 Amount) Days ≪	30 - 6 Amount) Days	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days	To Amount	tal %					
	AN OWN	~~~~~	20100011	12	2000QUIL	10	2000QUIL	~	ALC: NO DE LA CONTRACTA DE LA C	10					
Creditor Age Analysis Bulk Electricity	61 428	91.6%	37	.1%	3 631	5.4%	1 996	3.0%	67 092	28.4%					
Bulk Water PAYE deductions	340 6 074	100.0% 88.2%	372	5.4%	439	6.4%		-	340 6 884	.1% 2.9%					
VAT (output less input)	(3 569)	100.0%	3/2	5.4%	439	b.4%	-	-	(3 569)	(1.5%)					
Pensions / Retirement Loan repayments	8 036 21 850	100.0% 98.9%	-	-	101	- .5%	134	- .6%	8 036 22 085	3.4% 9.4%					
Trade Creditors	80 908	92.0%	2 1 3 9	2.4%	2 871	3.3%	2 028	2.3%	87 946	37.3%					
Auditor-General Other	1 098 10 930	57.4% 24.2%	3 1 155	.2% 2.6%	725	38.0%	85 33 124	4.4% 73.3%	1 911 45 209	.8% 19.2%					
Total	187 095	79.3%	3 706	1.6%	7 767	3.3%		15.8%		100.0%					
	10/ 095	17.370	3 /00	1.0%	1 /0/	3.3%	31 30/	13.6%	230 730	100.0%					
Contact Details Municipal Manager	1						1								
Financial Manager	I														
Source Local Government Database															

Source Local Government Database

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

Part1: Operating Revenue and Exper	nditure														
						200	9/10						200	18/09	
	Buc	lget	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		÷	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
Operating Revenue and Expenditure															
Operating Revenue	173 855	173 855	82 399	47.4%	47 054	27.1%	42 163	24.3%	15 732	9.0%	187 348	107.8%	11 307	90.6%	39.1%
Property rates	21 388	21 388	4 1 18	19.3%	1 915	9.0%	1 844	8.6%	1 889	8.8%	9 766	45.7%	1 683	111.6%	12.2%
Service charges	42 042	42 042	5 104	12.1%	3 448	8.2%	5 151	12.3%	3 435	8.2%	17 138	40.8%	4 458	88.7%	
Other own revenue	110 426	110 426	73 177	66.3%	41 691	37.8%	35 168	31.8%	10 408	9.4%	160 444	145.3%	5 167	88.2%	101.5%
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	33 577	19.3%	34 607	19.9%	136 151	78.4%	31 041	75.6%	11.5%
Employee related costs	73 483	73 483	17 687	24.1%	17 812	24.2%	17 323	23.6%	17 345	23.6%	70 168	95.5%	13 732	78.4%	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	867	64.9%	
Bulk purchases	19 113	19 113		-	4 806	25.1%	3 848	20.1%	2 4 4 3	12.8%	11 097	58.1%	2 358	86.9%	
Other expenditure	81 125	81 125	14 359	17.7%	13 303	16.4%	12 406	15.3%	14 818	18.3%	54 887	67.7%	14 084	71.1%	5.2%
Surplus/(Deficit)	134	134	50 354		11 132		8 586		(18 875)		51 197		(19 734)		
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	134	134	50 354		11 132		8 586		(18 875)		51 197		(19 734)		

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	But	iget	First C	Juarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	14 610	14 610	-	-	-	-	-	-	-		-	-	18 137	107.3%	(100.0%
External loans		-		-	-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-			-	-			-	5 538	80.3%	(100.0%
Transfers and subsidies	-	-		-		-	-	-		-	-	-	12 599	115.0%	(100.0%
Other	14 610	14 610		-	-	-	-	-		-		-	-	-	· · ·
Capital Expenditure	67 003	67 003											18 137	107.3%	(100.0%
Water and Sanitation				-				-				-	4 656	57.2%	(100.09
Electricity				-				-				-	2 279	160.5%	
Housing		-		-	-			-	-			-		-	(
Roads, pavements, bridges and storm water	1 500	1 500	-	-	-			-	-	-		-	1 578	207.3%	(100.05
Other	65 503	65 503		-	-			-	-			-	9 624	130.9%	

Total Capital and Operating Expenditure

Total oupstal and operating Experial															
						200								8/09	
	But	dget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	173 855	173 855	82 399	47.4%	47 054	27.1%	42 163	24.3%	15 732	9.0%	187 348	107.8%	11 307	90.6%	39.1%
Capital Revenue	14 610	14 610	-	-	-	-	-	-	-	-	-	-	18 137	107.3%	(100.0%)
Total Revenue	188 465	188 465	82 399	43.7%	47 054	25.0%	42 163	22.4%	15 732	8.3%	187 348	99.4%	29 444	95.4%	(46.6%)
Capital and Operating Expenditure															
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	33 577	19.3%	34 607	19.9%	136 151	78.4%	31 041	75.6%	11.5%
Capital Expenditure	67 003	67 003	-		-	-	-	-	-	-		-	18 137	107.3%	(100.0%)
Total Expenditure	240 724	240 724	32 046	13.3%	35 922	14.9%	33 577	13.9%	34 607	14.4%	136 151	56.6%	49 178	84.8%	(29.6%)

						200	9/10						200	18/09	
	Buc	lget	First (Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K mousulus															
Cash Receipts and Payments															
Opening Cash Balance	-		2 362		42 598		34 093		52 237		2 362		34 289		
Cash receipts by source	104 020	104 020	79 314	76.2%	50 337	48.4%	72 094	69.3%	41 851	40.2%	243 596	234.2%	12 866	94.4%	225.3%
Statutory receipts (including VAT)	-	-		-	-	-		-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	101 910	101 910	72 007	70.7%	41 270	40.5%	61 295	60.1%	2 450	2.4%	177 022	173.7%	2 375	74.7%	3.2%
Other receipts	2 110	2 110	7 307	346.2%	9 067	429.6%	10 799	511.7%	39 401	1 866.9%	66 574	3 154.4%	10 491	-	275.6%
Contributions recognised - cap. & contr. assets	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net increase (decr.) in assets / liabilities															
Net marcuse (acces) in assess r namines															
Cash payments by type	150 506	150 506	39 077	26.0%	58 842	39.1%	53 950	35.8%	52 130	34.6%	203 999	135.5%	44 241	67.5%	17.8%
Employee related costs	73 556	73 556	16 217	22.0%	17 842	24.3%	17 323	23.6%	17 344	23.6%	68 726	93.4%	13 732	78.4%	26.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	16 465	-	30 751	-	16 254	-	14 090	-	77 560	-	17 309	73.2%	(18.6%)
Capital assets	50 017	50 017	6 3 9 5	12.8%	10 2 4 9	20.5%	20 373	40.7%	20 696	41.4%	57 713	115.4%	13 199	55.2%	56.8%
Repayment of borrowing Other cash flows / payments	26 933	26 933		-	-			-	-	-	-	-	-	1 .	-
Closing Cash Balance	(46 486)	(46 486)	42 598		34 093		52 237	-	41 958	-	41 958	-	2 915	1 .	
Ciusing Casil balance	(40 400)	(40 400)	42 598	1	34 093	1	52 237		41958		41 956	1	2 9 15	1	

Part 4a: Operating Revenue and Exp	ondituro by l	Function													
Tart 4a. Operating Revenue and Exp	citation c by	unction				200	9/10						200	18/09	1
	Bu	dget	First (Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Water															
Operating Revenue	8 793	8 793	12 301	139.9%	3 647	41.5%	5 353	60.9%	1 874	21.3%	23 175	263.6%	1 174	17.3%	59.6%
Service charges	3 203	3 203	12 301	20.0%	3 647 588	41.576	5 353 1 833	60.9% 57.2%	366	21.3%	23 175 3 427	203.0%	519	284.8%	
Transfers and subsidies	3 203 6 954	3 203	640 11 653	20.0%	3 052	18.4%	3 515	57.2%	1 498	21.5%	3 427		655	284.8%	(29.5%) 128.9%
Other own revenue	6 954 (1 364)	(1 364)		(.6%)	3 052	43.9%	3 5 1 5	50.5%		21.5%	19/18	(2.2%)	655	3.5%	(100.0%)
Oulei OwnTevende	(1 304)	(1304)	0	(.0.6)	0	(.576)	0	(.4.0)	,	(.770)	30	(2.270)		-	(100.070)
Operating Expenditure	16 592	16 592	4 306	25.9%	5 029	30.3%	5 033	30.3%	7 099	42.8%	21 467	129.4%	2 577	35.9%	175.5%
Employee related costs	7 758	7 758	2 752	35.5%	2 759	35.6%	2 359	30.4%	2 2 1 3	28.5%	10 083	130.0%	1 247	22.5%	77.5%
Bad and doubtful debt	-	-	-	-	-			-			-	-	(128)	100.0%	(100.0%)
Bulk purchases	250	250	-	-	3	1.2%	1	.2%	-	-	4	1.4%	42	70.1%	(100.0%)
Other expenditure	8 584	8 584	1 554	18.1%	2 267	26.4%	2 674	31.2%	4 886	56.9%	11 381	132.6%	1 415	55.4%	245.2%
Surplus/(Deficit)	(7 799)	(7 799)	7 996		(1 382)		320		(5 225)		1 708		(1 403)	1	

Part 4b: Operating Revenue and Exp	enditure by	Function													
· · · ·	Bu	dqet	First C	Juarter	Second		19/10 Third (Quarter	Fourth	Quarter	Year	to Date		08/09 Quarter	Q4 of 2008/09
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands	appropriation	budget	Expenditure	appropriation	Experiature	appropriation	Expenditure	budget	Expenditure	budget	Expenditure	% of adjusted	Experiance	% of adjusted	2009/10
Electricity															
Operating Revenue Service charges	29 518 32 018	29 518 32 018	10 815 3 211	36.6% 10.0%	3 523 2 849	11.9% 8.9%	3 361 3 306	11.4% 10.3%	3 100 3 067	10.5% 9.6%	20 799 12 432	70.5% 38.8%	2 332 2 329	60.5% 55.0%	32.99 31.79
Transfers and subsidies Other own revenue	(2 500)	(2 500)	7 568	(1.5%)	640 35	(1.4%)	1 55	(2.2%)	1 32	- (1.3%)	8 209 158	(6.3%)	(3)	(38.5%)	(123.9%
						,							0		
Operating Expenditure Employee related costs	29 433 2 004	29 433 2 004	4 749 412	16.1% 20.6%	8 666 484	29.4% 24.2%	6 699 491	22.8% 24.5%	5 820 598	19.8% 29.9%	25 934 1 985	88.1% 99.1%	3 514 306	80.2% 55.6%	65.69 95.55
Bad and doubtful debt Bulk purchases	16 350	16 350		-	4 803	29.4%	3.847	23.5%	2 4 4 3	14.9%	11 094	67.9%	175	87.5% 90.1%	(100.0%
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%	287.59
Surplus/(Deficit)	85	85	6 066		(5 143)		(3 338)		(2 720)		(5 135)		(1 182)	
Part 4c: Operating Revenue and Exp	enditure by	Function													
		dqet	First C		Second	Quarter	19/10 Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	08/09 n Quarter	Q4 of 2008/09
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands	арргорпалоп	budget	Experiance	appropriation	Expenditure	appropriation	Experiance	budget	Experiance	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2009/10
Waste Water Managemen															
Operating Revenue	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 Transfers and subsidies	6 687	6 687	1 248 5 263	18.7%	7 (0)	.1%	6 34	.1%	1 34	-	1 262 5 332	18.9%	-	1	(100.0% (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%
Operating Expenditure	13 100 4 400	13 100 4 400	1 244 844	9.5% 19.2%	1 657 1 190	12.7% 27.1%	1 430 833	10.9% 18.9%	1 128 856	8.6% 19.5%	5 460 3 723	41.7% 84.6%	-	·	(100.0%) (100.0%)
Employee related costs Bad and doubtful debt	4 400	4 400	- 844	19.2%	- 1 140	- 27.1%	- 833	- 18.9%	- 108	-	3 123	84.6%	-	1	(100.0%
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%)
Surplus/(Deficit)	(8 910)	(8 910)	5 891		12		(97)		785		6 591				
Part 4d: Operating Revenue and Exp	enditure by	Function													
	Bu	dget	First C	Juarter	Second	200 Quarter	9/10 Third (Quarter	Fourth	Quarter	Year	to Date		08/09 1 Quarter	Q4 of 2008/09
	Main	Adjusted	Actual Expenditure	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	budget	Experiance	% of adjusted	Expenditure	% of adjusted	2009/10
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-			-	-	-	
Service charges Transfers and subsidies	-	-	-	-	-	-	-	-	-			-		1	
Other own revenue	-	-	-	-		-	-	-	-	-		-	-	-	-
Operating Expenditure Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-			-	-	-	-
Bulk purchases Other expenditure	1	-	-	-	-	-			-	-		-	-	-	-
Surplus/(Deficit)															
Part 5: Debtor Age Analysis															
R thousands	0 - 30 Amount) Days %	30 - 61 Amount	0 Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	Ta Amount	tal %	Bad Debt Amount	Written Off %			
Debtor Age Analysis By Income Source Water	148	3.4%	120	2.7%	96	2.2%	4 039	91.7%	4 403	2.6%		-			
Electricity Property Rates	628 2 393	6.3% 2.4%	451 1 886	4.5% 1.9%	337 1 949	3.4% 1.9%	8 518 95 600	85.7% 93.9%	9 933 101 828	5.8% 59.7%		-			
Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-		-			
Other	1 155	2.1%	878	1.6%	880	1.6%	51 464	94.6%	54 377	31.9%					
Total By Income Source Debtor Age Analysis By Customer Group	4 324	2.5%	3 335	2.0%	3 262	1.9%	159 620	93.6%	170 541	100.0%					
Government Business	135 383	8.4% 4.7%	101 362	6.3% 4.4%	128 307	8.0% 3.8%	1 238 7 081	77.3% 87.1%	1 602 8 132	.9% 4.8%		-			
Households Other	3 784 21	2.4% 3.9%	2 856 16	1.8% 3.0%	2 813 15	1.8%	150 817 484	94.1% 90.2%	160 271 536	94.0% .3%		-			
Total By Customer Group	4 324	2.5%	3 335	2.0%	3 262	1.9%	159 620	93.6%	170 541	100.0%	-	-			
Part 6: Creditor Age Analysis		Dava		0 Deure	(A -	0 Deuro		10 Davie	-	tel					
R thousands	0 - 30 Amount	Days	30 - 60 Amount	w Days	60 - 9 Amount	0 Days %	Over 9 Amount	w ways	To Amount	uai %					
Creditor Age Analysis															
Bulk Electricity Bulk Water	-	-	-	-	-	-		-	-	-					
PAYE deductions VAT (output less input)	1				-	-	1	1		-					
Pensions / Retirement Loan repayments	-	-	-		-	-	1	-	-	-					
Trade Creditors Auditor-General	25	10.8%	-	-	5	2.1%	202	87.1%	232	100.0%					
Other	-	-	-	-	-	-	-	-	-	-					
Total	25	10.8%	-	-	5	2.1%	202	87.1%	232	100.0%					
Contact Details							-								
Municipal Manager Financial Manager	D R Mango S P H Kruger			017 843 4045 017 843 4032											
Source Local Government Database															

Source Local Government Database

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

						200								18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	263 097	326 525	72 819	27.7%	63 139	24.0%	46 846	14.3%	31 038	9.5%	213 843	65.5%	47 674	92.1%	(34.9
Property rates	39 260	-	9816	25.0%	10 1 31	25.8%	10 613	-	3 354	-	33 914	-	9 015	98.9%	(62.8
Service charges	129 054	165 358	32 217	25.0%	29 750	23.1%	28 909	17.5%	9 651	5.8%	100 527	60.8%	24 902	93.5%	
Other own revenue	94 784	161 167	30 787	32.5%	23 258	24.5%	7 325	4.5%	18 033	11.2%	79 403	49.3%	13 756	88.8%	31.1
Operating Expenditure	277 041	271 677	56 419	20.4%	52 765	19.0%	49 729	18.3%	17 303	6.4%	176 216	64.9%	61 142	91.5%	(71.7
Employee related costs	113 060	108 173	23 915	21.2%	23 795	21.0%	24 685	22.8%	7 999	7.4%	80 393	74.3%	21 521	92.9%	
Bad and doubtful debt	11 935	-	-		-	-		-	-	-	-	-	2 619	100.0%	
Bulk purchases	60 198	62 198	18 340	30.5%	15 251	25.3%	13 184	21.2%	3 981	6.4%	50 756	81.6%	11 211	103.2%	
Other expenditure	91 847	101 306	14 164	15.4%	13 720	14.9%	11 861	11.7%	5 322	5.3%	45 066	44.5%	25 792	85.2%	(79.4
Surplus/(Deficit)	(13 943)	54 848	16 401		10 374		(2 883)		13 735		37 627		(13 469)		
Capital transfers and other adjustments	433									-					-
Revised Surplus/(Deficit)	(13 510)	54 848	16 401		10 374		(2 883)		13 735		37 627		(13 469)		

Part 2: Capital Revenue and Expenditure

	1					200	9/10						200	18/09	1
	But	dqet	First C	Juarter	Second	Quarter	Third (Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
	10 000	40.000	0.510	5.001	0.553	47.40	(4.000)	(0.00()	6.242	44 70/	45 305	00.001		50.401	(40.00
Source of Finance	49 298	49 298	2 562	5.2%	8 557	17.4%	(1 082)	(2.2%)	5 747	11.7%	15 785	32.0%	6 451	58.1%	(10.99
External loans	2 550	2 550	-	-	-	-	-	-	-	-	-	-	-	90.7%	-
Internal contributions	1 916	1 916	415	21.6%	1 053	55.0%	(460)	(24.0%)	239	12.5%	1 246	65.1%	1 385	66.3%	(82.89
Transfers and subsidies	44 832	44 832	2 1 4 8	4.8%	7 504	16.7%	(622)	(1.4%)	5 509	12.3%	14 539	32.4%	5 066	53.5%	8.7
Other	-	-	-		-	-			-	-		-	-	-	-
Capital Expenditure	49 298	49 298	2 562	5.2%	8 557	17.4%	(1 082)	(2.2%)	5 747	11.7%	15 785	32.0%	6 451	58.1%	(10.9%
Water and Sanitation	18 357	18 357	1 806	9.8%	2 822	15.4%	(17)	(1%)	847	4.6%	5 457	29.7%	4 773	104.0%	(82.35
Electricity	4 900	4 900	68	1.4%	1 349	27.5%	(568)	(11.6%)	279	5.7%	1 128	23.0%			(100.05
Housing	1 000	1 000		1.470	1 547	21.570	(000)	(11.070)	2.17	0.770	1 120	20.070			(100.03
Roads, pavements, bridges and storm water	10 630	10 630	47	.4%	657	6.2%	(42)	(.4%)	4 360	41.0%	5 022	47.2%	293	95.8%	1 386.3
Other	14 411	14 411	642	4.5%	3 729	25.9%	(455)	(3.2%)	4 360 262	41.0%	4 178	47.2%	1 385	45.3%	(81.15
Ould	14.411	14.411	042	4.3%	3 /29	23.976	(455)	(3.270)	202	1.070	41/0	29.076	1 303	40.376	(01.17

Total Capital and Operating Expenditure 2009/10 D4 of 2008/0 to Q4 of 2009/10 First O Actual Expenditure Secon Actual Expenditure Actual Expenditure Fourth Actual Expenditure Year to Actual Expenditure Expenditure uarter 1st Q as % of Main appropriation 200 2nd Quarter 2nd Q as % of Main appropriation Quarter 4th Q as % of adjusted budget But luarter 3rd Q as % of adjusted budget o Date Total Expenditure as % of adjusted Duarter Total Expenditure as % of adjusted Main Adjusted Budget ppropriation R thousands Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure 31 038 5 747 **36 785** 65.5% 32.0% 61.1% 47 674 6 451 54 125 9.5% 11.7% **9.8%** 326 525 72 819 27.7% 63 1 39 46 846 14.39 213 843 92.1% (34.9%) 263 097 24.05 49 29 49 298 375 823 2 562 75 382 5.2% 24.1% 8 557 71 697 17.4% 19.1% (1 082) 45 764 (2.2%) 12.2% 15 78 58.19 (10.9%) 312 396 229 628 88.4% 52 765 61 142 277 041 271 677 56 419 20.4% 19.0% 49 729 18.3% 17 303 176 216 64.9% 91.5% (71.7%) 6.4% 49 298 326 339 49 298 320 975 5.2% 18.1% 8 557 61 323 17.4% 19.1% (1 082) 48 647 (2.2%) 15.2% 5 747 23 050 11.7% 7.2% 15 785 192 001 6 451 67 593 58.1% 87.9% (10.9%) (65.9%) 32.0% 59.8% 2 562 58 981

ap R thousands	Bud Main		First C												
					Second	Quarter	Third (Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/09
		Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
thourands	ppropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
(III) USAIIUS				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	3 000	3 000	(531)		(1 415)		895		(6 356)		(531)		11 965		
Cash receipts by source	278 268	278 268	74 367	26.7%	69 440	25.0%	49 642	17.8%	52 560	18.9%	246 010	88.4%	53 138	99.3%	(1.1%)
Statutory receipts (including VAT)				-	-			-				-	-		
Service charges	149 839	149 839	40 190	26.8%	35 337	23.6%	30 215	20.2%	27 739	18.5%	133 481	89.1%	-	-	(100.0%
Transfers (operational and capital)	103 485	103 485	27 145	26.2%	18 683	18.1%	14 936	14.4%	16 569	16.0%	77 333	74.7%	742	88.1%	
Other receipts	21 944	21 944	10 428	47.5%	14 421	65.7%	4 491	20.5%	5 252	23.9%	34 592	157.6%	40 395	103.2%	(87.0%
Contributions recognised - cap. & contr. assets		-		-	-	-		-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-			-	-	-	-		-		-	-	-	-	-
External loans	-					-	-	-	-			-		-	-
Net increase (decr.) in assets / liabilities	3 000	3 000	(3 396)	(113.2%)	1 000	33.3%		-	3 000	100.0%	604	20.1%	12 000	200.0%	(75.0%
Cash payments by type	279 333	279 333	75 251	26.9%	67 130	24.0%	56 893	20.4%	49 313	17.7%	248 587	89.0%	65 797	100.2%	
Employee related costs	113 060	113 060	23 915	21.2%	23 776	21.0%	24 685	21.8%	16 331	14.4%	88 707	78.5%	23 163	90.4%	(29.5%
Grant and subsidies	-			-	-	-	-		-		-	-	-	-	-
Bulk Purchases - electr., water and sewerage				-										-	
Other payments to service providers	135 067	135 067	48 439	35.9%	33 6 4 3	24.9%	24 757	18.3%	24 211	17.9%	131 050	97.0%	11 211	103.2%	116.05
Capital assets	29 748	29 748 1 457	2 562 336	8.6% 23.0%	9 376 334	31.5% 22.9%	7 067	23.8% 26.4%	8 539 231	28.7% 15.8%	27 545 1 285	92.6% 88.2%	6 451 323	73.9%	32.4
Repayment of borrowing Other cash flows / payments	1 457	1 457	336	23.0%	334	22.9%	384	26.4%	231	15.8%	1 285	88.2%	323	98.4%	(28.5%)
Closing Cash Balance	1 935	1 935	(1 415)		895	-	(6 356)		(3 108)		(3 108)	-	(695)	123.470	(100.07

Part 4a: Operating Revenue and Exp	enditure by f	Function													
						200	9/10						200	18/09	
	But	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water]]]	
Operating Revenue	18 617		4 068	21.9%	4 380	23.5%	4 401		1 294		14 144		5 100	90.4%	(74.6%)
Service charges	18 616	-	4 068	21.9%	4 380	23.5%	4 401	-	1 2 9 4	-	14 144	-	3 249	94.6%	(60.2%)
Transfers and subsidies	-			-	-	-	-	-	-	-	-	-	1 843	82.2%	
Other own revenue	0		-					-	-		-	-	8	65.4%	(100.0%)
Operating Expenditure	17 194		2 979	17.3%	3 080	17.9%	2 390		1 111		9 560		6 857	97.7%	(83.8%)
Employee related costs	5 508	-	1 683	30.6%	1 746	31.7%	1 757	-	541		5 726	-	1 693	111.2%	
Bad and doubtful debt	1 673	-	-	-	-		-	-	-	-	-	-	344	100.0%	(100.0%)
Bulk purchases	1 800	-	-	-	79	4.4%	41	-	-	-	120	-	904	89.2%	
Other expenditure	8 212	-	1 296	15.8%	1 255	15.3%	593	-	570		3 714	-	3 918	93.2%	(85.4%)
Surplus/(Deficit)	1 423		1 089		1 301		2 011		184		4 585		(1 757)		

404.04 Active 82.441 Expension 82.441 2 81.428 2 11.013 2 11.013 2 0.398 2 5.546 0 0.398 2 ction - - -	Expenditure M Approv 21227 21275 21275 21275 21277 21279 1504 1504 1504 1504 1504 1434 150 23402 3	Aain Expo pyriation Expo 25.3% 25.3% 25.3% 27.4% 22.7.4% 22.7.4% 23.5% 31.4% 23.5% 23.5% 23.5% 25.3%	Image: second of the	2000 2 as % of Main appropriation 22.0% 22.0\%	Third C Actual Expenditure 17 681 17 681 17 681 17 681 17 681 17 681 17 681 17 681 17 681 17 1 18 29 10 18 29 10 Actual 24 4 17 4 17 4 17 4 17 4 17 4 17 4 17 4 1	3rd Q as % of adjusted budget 19,1% 21,7% 	Fourth C Actual Expenditure 6 008 6 003 5 4 030 504	4th Cas % of adjusted budget 6,55% 7,4% - - - 6,6% 3,3% 4th Cas % of adjusted budget - - - - - -	Vear In Actual Expenditure 63 356 63 327 (9) (38) 60 353 4 977 50 636 4 741 3 003 3 003 4 741 3 003 5 4 741 4 741 1 424 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Expenditure as % of adjusted 68.4%, 77.6%, 3% 75.9%, 87.7%, 83.8%, 34.8% 0 Date Total Expenditure as % of adjusted - - - -	2006 Fourth Actual Expenditure 17 161 15 720 203 118 15 787 193 10307 3182 1374 2000 Expenditure	20041er Total Expenditure as % of adjusted 88.3% 90.5% 90.5% 92.5%	C4 of 20080 10 C4 of 20080 10 C4 of 10 C4 of 1
Budget Expend 92,641 2 81,628 2 11013 2 79,558 2 60,598 2 13,042 - ction - distand Action kudget Expendition ction -	Expenditure M Approximation of the second s	Asin expression Expo pyriation 25.3% 25.3% 27.4% 27.4% 27.4% 31.4% 31.4% 22.5% 25.5% 25.5%	second 0 second 0 18 440 13 18 440 13 18 292 140 1 160 15 1 600 1640 1 100 16 1 401 1 Second 0 1 3 397 3 1 100 . . <	Main appropriation 22.0% 20.3% 22.5% 22.5% 22.6% 2.6.4% 2.6.4% 2.6.4% 2.6.4% 2.6.4% 2.7% 2.7% 2.7% 2.7% 2.7% 2.7% 2.5.3% 2.2.4% 2.5.3%	Expenditure 17 681 17 681 17 681 19 9 15 852 1538 1171 1 829 W10 Actual Expenditure 3 454 3 454 1 174 1 3 454 3 454 1 174 1 3 454 1 174 1 3 454 1 3 345 1 3 345 1 3 345 1 3 345 1 3 345 1 3 34 1 3 3 1	adjusted budget 19,1% 1,7% 1,7% 21,8% 27,7% 21,8% 8,6% 3rd O as % of adjusted budget - - - - - - - - - - - - - - - - - - -	Expenditure 6 008 6 003 5 4 930 504 4 930 5 9 4 9 1 078 8 9 1 1078 6 994 1 1771 1 17	adjusted budget 6,5% 7,4% 7,4% 7,4% 7,4% 7,4% 7,4% 7,4% 7,4	Expenditure 63 356 63 327 (7) 38 60 353 4 777 50 636 4 741 3 003 Year ta Actual Expenditure 11 424 11 424 11 424 11 424 11 424 13 387 4 206 Year ta 4 206	Expenditure as % of adjusted 68.4% 77.6% 77.6% 89.7% 83.8% 34.8% 90.7% 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000000	Expenditure 17 161 15 720 203 108 15 787 1 393 905 10 307 3 182 2006 Pourth A Actual Expenditure - - - - - - - - - - - - -	Expenditure as % of adjusted 88.3% 03.5% 23.0% 100.	200910 (65.07) (10.07)
81-628 11 013 79 558 60 398 13 04 13 062 Ction C	21 227 21 227 21 227 21 217 12 21 12 21 219 1504 1534 C(52) 22 FEst Ourrier 540 Expenditure 184 8 402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.402 3.404 1.420	25.3% 25.3% 27.4% 27.5% 25.3% 25.3% 27.5% 27	18 440 18 428 13 18 792 1430 15 172 1600 10 49 1 49 Second O Actual 1 100 1 90 1 90	22.0% 22.0% 20.3% 24.5% 24.5% 24.5% 24.6% 25.5% 24.6% 25.3% 25.3% 25.3% 25.3% 25.3%	17.681 (%) % 9 15.5852 1.538 13.143 1.171 1.829 % 10 710 710 710 710 710 710 710 710 710	19,1% 21,7% 1,7% 21,8% 27,7% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,8% 21,9% 2	6003 5 4930 594 3981 3981 3981 4078 Expenditure Expenditure 694 379 5 315 315 4777 Fourth C	6.5% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4	63327 (9) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	68.4% 77.6% 75.9% 87.7% 83.8% 84.8% Total Expenditure as % of adjusted - - - - - - - - - - - - - - - - - - -	15 720 203 1 148 15 787 1 973 1 985 1 0 307 3 1822 1 374 Actual Expenditure - - - - - - - - - - - - - - - - - - -	80.3%, 90.5%, 29.5\%, 29.5\%, 20	(ef 15 1 (100.00) (10
81-628 11 013 79 558 60 398 13 04 13 062 Ction C	21 215 12 12 1504 1504 1500 1504 1500 10	25.3% 22.4% 22.4% 22.8% 31.4% 15.7% 23.8% 25.3% 25.3% 25.3% 25.3% 25.3% 25.5% 25.5%	18 422 13 18 292 140 15 172 1600 15 177 1600 15 177 1600 1600 17 177 1600 17 177 1600 17 177 1600 10 177 10 100 10 1000 10 100 10 1000 10 100 10 100 100	22.0% 29.3% 23.5% 26.4% 26.0% 18.5% 2007 2007 2007 2007 2007 2007 2007 200	17.681 (%) % 9 15.5852 1.538 13.143 1.171 1.829 % 10 710 710 710 710 710 710 710 710 710	21.7% 	6003 5 4930 594 3981 3981 3981 4078 Expenditure Expenditure 694 379 5 315 315 4777 Fourth C	7.4%	63327 (9) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	77.6% 3% 75.9% 89.7% 83.8% 34.8% 34.8% 34.8% 34.8% 34.8% 54.8%55.8% 54.8% 54.8% 54.8%55.8% 54.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 55.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.	15 720 203 1 148 15 787 1 973 1 985 1 0 307 3 1822 1 374 Actual Expenditure - - - - - - - - - - - - - - - - - - -	90.5% 92.5% 93.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 2009 Duarter - - - - - - - - - - - - -	(ef 15 1 (100.00) (10
81-628 11 013 79 558 60 398 13 04 13 062 Ction C	21 215 12 12 1504 1504 1500 1504 1500 10	25.3% 22.4% 22.4% 22.8% 31.4% 15.7% 23.8% 25.3% 25.3% 25.3% 25.3% 25.3% 25.5% 25.5%	18 422 13 18 292 140 15 172 1600 15 177 1600 15 177 1600 1600 17 177 1600 17 177 1600 17 177 1600 10 177 10 100 10 1000 10 100 10 1000 10 100 10 100 100	22.0% 29.3% 23.5% 26.4% 26.0% 18.5% 2007 2007 2007 2007 2007 2007 2007 200	17.681 (%) % 9 15.5852 1.538 13.143 1.171 1.829 % 10 710 710 710 710 710 710 710 710 710	21.7% 	6003 5 4930 594 3981 3981 3981 4078 Expenditure Expenditure 694 379 5 315 315 4777 Fourth C	7.4%	63327 (9) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	77.6% 3% 75.9% 89.7% 83.8% 34.8% 34.8% 34.8% 34.8% 34.8% 54.8%55.8% 54.8% 54.8% 54.8%55.8% 54.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 54.8% 54.8%55.8% 55.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.8%56.8% 56.	15 720 203 1 148 15 787 1 973 1 985 1 0 307 3 1822 1 374 Actual Expenditure - - - - - - - - - - - - - - - - - - -	90.5% 92.5% 93.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 2009 Duarter - - - - - - - - - - - - -	(ef E1 (4) (100,00) (
11 013 79 558 0 308 0 308 13 082 Ction Cti		22.4% 22.4% 22.4% 22.8% 23.4% 31.4% 31.5% 25.3% 25.3% 25.3% 25.3% 25.3% 25.3% 25.5%	- 13 18 292 1 430 15 172 1 467 1 469 1	23.5% 24.5% 26.0% 18.5% 2007 2007 2007 2007 2007 2007 2007 25.3% 22.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.	(9) 9 15 852 1 538 1 177 1 829 1 1 1 1 829 1 1 1 1 829 1 1 1 1 1 1 1 829 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 19.9% 27.7% 21.8% 21.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2	5 4 930 504 3 931 465 1078 Actual Expenditure 1171 1171 1171 1171 1171 1171 1171 11	6.2% 9.1% 6.6% 3.3% 44h 0 as % of adjusted budget - - - - - - - - - - - - -	(*) 38 60 353 4 977 50 536 4 741 3 003 Vear tr Actual Expenditure 11 424 11 424 11 424 11 424 11 424 13 831 3 837 4 206 Vear tr Vear tr		293 1148 15 787 1 393 905 10 307 3 182 2000 Actual Expenditure	205% 93.0% 100.0% 100.0% 100.7% 100.0% 100.8% 800 Total Expenditure as % of adjusted - - - - - - - - - - - - - - - - - - -	(100.00) (97.92) (97.9
79 558 2 5 546 0 398 - 13 642 - 13 642 - 13 642 - - ction - - - - - - - - - - - - - - - - - - -	21279 1504 1504 (52) First Cuarter Actual 1420 Expenditure 3402 3400 3200	22.4% 27.4% 27.8% 31.4% 15.7% 22.6% 23.5% 25.5% 25.5%	18 292 1430 15 172 1460 15 172 1460 1470 149 Second O Second O 9 3 397 3 3 3 7 3 3 3 3 7 3 3 7 3 7 3 7	24.5% 26.4% 26.4% 18.5% 2007 Dask of Main appropriation 25.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	1538 113143 1171 1829 W10 Actual Expenditure 3454 3454 3454 3454 3454 3454 1174 906 W10 Third C	19.9% 27.7% 21.8% 3rd O as % of adjusted budget - - - - - - - - - - - - - - - - - - -	4 930 504 3 981 445 1 078 Expenditure 1 177 1 177 1 177 1 177 379 379 379 379 379 379 379 379 477 477	9.1% 6.6% 3.3% 4th Q as % of adjusted budget - - - - - - - - - - - - - - - - - - -	60 353 4 977 50 636 4 741 3 003 Year Ir Actual Expenditure 11 424 11 424 11 424 11 424 11 424 13 881 1 424 13 887 14 206	o Date Total Expenditure as % of adjusted	15787 1933 1933 1937 1937 1937 2000 <u>Fourth</u> Actual Expenditure	100.0% 100.7% 100.7% 100.7% 100.8% 10	(48.8.8) (63.5) (61.4)
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	5 584	3.2%	3 293	1.9%	154 558	88.4%	174 758	100.0%					
	-		Γ	Т			T	Т	Т	1			
-	1	-				1			-	-			
- 6.5%	5.584	. 3.2%	3 293	1.9%	154 558	- 88.4%	174 758	-	-	-			
	5 584	3.2%	3 293	1.9%	154 558	88.4%	174 758	100.0%					
s Amo	30 - 60 Days Amount	% Δı	60 - 90 E Amount	Days %	Over 9 Amount	0 Days	Tot Amount	al %					
1	1												
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-	•		•	-	•								
s		6.5% 5 584	6.5% 5 584 3.2%	6.5% 5 584 3.2% 3 293	6.5% 5584 3.2% 3.293 1.9%	6.5% 5.584 3.2% 3.293 1.9% 154 558 30 - 60 Days 60 - 90 Days Over 9	0.5% 5.584 3.2% 3.293 1.9% 154 558 88.4% 30 - 60 Days 60 - 90 Days Over Y0 Days	6.5% 5.564 3.2% 3.293 1.9% 154.558 88.4% 174.758 30 - 60 Days 60 - 90 Days Over 90 Days Tot Tot Tot	6.5% 5.564 3.2% 3.293 1.9% 154 558 88.4% 174 758 100.0% 30 - 60 Days 60 - 90 Days Over 90 Days Total	5.5% 5.564 3.2% 3.2% 1.9% 154 558 88.4% 174 758 100.0% - 30 - 60 Days 60 - 90 Days Over 90 Days Total -	0.001 0.002 <th< td=""><td>6.5% 5.584 3.2% 3.293 1.9% 154.558 88.4% 174.758 100.0% - - 30 - 60 Days 60 - 90 Days Over 90 Days Total - -</td><td>6.5% 5.564 3.2% 3.2% 1.9% 154 558 88.4% 174 758 100.0% - 30 - 60 Days 60 - 90 Days Over 90 Days Total</td></th<>	6.5% 5.584 3.2% 3.293 1.9% 154.558 88.4% 174.758 100.0% - - 30 - 60 Days 60 - 90 Days Over 90 Days Total - -	6.5% 5.564 3.2% 3.2% 1.9% 154 558 88.4% 174 758 100.0% - 30 - 60 Days 60 - 90 Days Over 90 Days Total

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

Part1: Operating	Revenue and	Expenditure	

						200	9/10						200	18/09	
	But	iget	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure Operating Revenue	176 437	176 437	12 179	6.9%	32 840	18.6%	25 632	14.5%	27 870	15.8%	98 521	55.8%	11 618	48.8%	139.9%
			12 1/7	0.776	32 040	10.070	23 032	14.370							
Property rates	24 128	24 128	-		-	-	-	-	10 349	42.9%	10 349	42.9%	3 335	121.2%	210.3%
Service charges	76 146	76 146	11 854	15.6%	12 238	16.1%	189	.2%	1 937	2.5%	26 218	34.4%	8 283	57.3%	(76.6%)
Other own revenue	76 163	76 163	325	.4%	20 603	27.1%	25 443	33.4%	15 584	20.5%	61 954	81.3%	-	29.6%	(100.0%)
Operating Expenditure	160 723	160 723	27 184	16.9%	45 588	28.4%	19 276	12.0%	19 456	12.1%	111 504	69.4%	14 186	60.8%	37.2%
Employee related costs	64 213	64 213	9 6 2 4	15.0%	19 568	30.5%	10 490	16.3%	13 976	21.8%	53 659	83.6%	5 396	60.8%	159.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	6 039	83.2%	(100.0%)
Other expenditure	96 511	96 511	17 560	18.2%	26 020	27.0%	8 785	9.1%	5 480	5.7%	57 845	59.9%	2 750	53.5%	99.2%
Surplus/(Deficit)	15 713	15 713	(15 005)		(12 748)		6 357		8 414		(12 983)		(2 568)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 713	15 713	(15 005)		(12 748)		6 357		8 414		(12 983)		(2 568)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi						200	0/10						200	18/09	1
	Due	daet	First C	luartor	Socond	Quarter		Duarter	Fourth	Quarter	Voar	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2008/09 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance													10 461		(100.0%)
		-	-	-	-	-	-	-		-	-	-	10 401	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	6 949	-	(100.0%
Other			-		-	-			-			-	3 512		(100.0%
Capital Expenditure	70 948	70 948	442	.6%	1 479	2.1%	21 445	30.2%	19 843	28.0%	43 208	60.9%	10 461		89.7%
Water and Sanitation	32 315	32 315		-	1 029	3.2%	537	1.7%			1 565	4.8%	-	-	-
Electricity	8 120	8 120			450	5.5%	2 467	30.4%	-	-	2 917	35.9%			
Housing	1 700	1 700				-		-	-	-		-			
Roads, pavements, bridges and storm water	4 000	4 000											1 710		(100.0%
Other	24 813	24 813	442	1.8%			18 441	74.3%	19.843	80.0%	38 725	156.1%	8 751		126.79
	24015	24015	112	1.070		1	10 441	14.370	17 045	00.070	30723	100.170	0751	1	120.77

Total Capital and Operating Expenditure

						200	9/10						200	08/09	
	But	iget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adiusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
						appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
R thousands				appropriation		appropriation		budget		buugei		76 OF AUJUSTED		% or adjusted	
Capital and Operating Revenue															Í
Operating Revenue	176 437	176 437	12 179	6.9%	32 840	18.6%	25 632	14.5%	27 870	15.8%	98 521	55.8%	11 618	48.8%	139.9%
Capital Revenue	-	-	-	-	-	-		-	-	-	-	-	10 461		(100.0%)
Total Revenue	176 437	176 437	12 179	6.9%	32 840	18.6%	25 632	14.5%	27 870	15.8%	98 521	55.8%	22 079	89.5%	26.2%
Capital and Operating Expenditure														1	ĺ
Operating Expenditure	160 723	160 723	27 184	16.9%	45 588	28.4%	19 276	12.0%	19 456	12.1%	111 504	69.4%	14 186	60.8%	37.2%
Capital Expenditure	70 948	70 948	442	.6%	1 479	2.1%	21 445	30.2%	19 843	28.0%	43 208	60.9%	10 461		89.7%
Total Expenditure	231 672	231 672	27 625	11.9%	47 067	20.3%	40 720	17.6%	39 299	17.0%	154 712	66.8%	24 647	103.0%	59.4%

						200							200	18/09	
	But	iqet	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Cash Receipts and Payments															
Opening Cash Balance			1 632		19 441		(22 411)		(5 341)		1 6 3 2		3 326		
Cash receipts by source	161 150	161 150	70 462	43.7%	48 483	30.1%		40.2%			183 693		43 875	112.0%	(100.0%)
Statutory receipts (including VAT)	101 130	101 150	378	43.776	40 403	30.176	3 317	40.276			5 303		43 873	112.076	(100.0%)
Service charges	81 383	81 383	18 870	23.2%	22 294	27.4%	24 950	30.7%			66 114		0 103		(100.076)
Transfers (operational and capital)	57 371	57 371	47 111	82.1%	23 537	41.0%	22 094	38.5%			92 742		3 910	62.7%	(100.0%)
Other receipts	22 396	22 396	84	4%	9		39	2%			132		29 707	121.8%	(100.0%)
Contributions recognised - cap. & contr. assets				-	-	-		-		-			-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-		-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-		-	-	
Net increase (decr.) in assets / liabilities	-		4 019	-	1 036	-	14 348				19 402		4 155		(100.0%)
Cash payments by type	226 834	226 834	52 653	23.2%	90 335	39.8%	47 678	21.0%			190 666	84.1%	33 640	102.5%	(100.0%)
Employee related costs	65 291	65 291	9 303	14.2%	14 960	22.9%	10 375	15.9%		-	34 638		12 641	96.5%	(100.0%)
Grant and subsidies	-	-	4 292	-	2 125	-	6 312	-	-	-	12 729		401	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-		-	-	
Other payments to service providers	55 047	55 047	12 967	23.6%	38 848	70.6%	30 501	55.4%	-	-	82 316		-	44.9%	-
Capital assets	70 694	70 694	2 563	3.6%	45	.1%	-	-	-	-	2 609	3.7%	4 214	369.4%	(100.0%)
Repayment of borrowing Other cash flows / payments	35 801	35 801	23 527	-	34 357	-	489	-	-		58 374		16 384	-	(100.02()
	(65 684)	(65 684)	19 441	-		-	(5 341)	-	(5 341)	-	(5 341)		13 561	-	(100.0%)
Closing Cash Balance	(65 684)	(05 684)	19 44 1	1	(22 411)	1	(5 341)		(5 341)		(5 341)	'	13 561	1	
	L					1								1	

Part 4a: Operating Revenue and Exp	enditure by l	unction												0100	
		1	5		<u> </u>		9/10		F	0				8/09	
		dget		luarter		Quarter	Third (Fourth			to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Water															
Operating Revenue	11 178	11 178	1 686	15.1%	2 585	23.1%	1 309	11.7%	2 693	24.1%	8 273	74.0%	1 802	130.8%	49.4%
Service charges	7 250	7 250	1 686	23.3%	1 326	18.3%	46	.6%	134	1.8%	3 192	44.0%	1 052	188.7%	(87.3%)
Transfers and subsidies	3 186	3 186			-	-	393	12.3%			393	12.3%	-		
Other own revenue	743	743			1 259	169.4%	870	117.2%	2 559	344.5%	4 688	631.1%	751	123.0%	240.9%
Operating Expenditure	10 405	10 405	1 234	11.9%	2 833	27.2%	1 266	12.2%	1 555	14.9%	6 888	66.2%	3 019	243.8%	(48.5%)
	3 540	3 540	647	18.3%	2 033	47.5%	553	12.270	805	22.7%	3 688	104.2%	802	243.676	
Employee related costs Bad and doubtful debt	3 540	3 540	647	18.5%	1 683			15.6%	805	22.7%	3 688	104.2%			.4%
	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases		-	- 587	-	1 150	-	713	10.4%	750	10.9%	3 200	46.6%	425 1 793	75.5%	(100.0%) (58.1%)
Other expenditure	6 865	6 865	58/	8.6%	1 150	16.7%	/13	10.4%	/50	10.9%	3 200	40.0%	1 /93	282.0%	(58.1%)
Surplus/(Deficit)	774	774	452		(248)		43		1 137		1 385		(1 217)		

Part 4b: Operating Revenue and Exp		Inet	First 0	Juarter	Concern	200 Quarter	9/10 Third C	histor	Fourth	Quarter	Vo**	to Date	200 Fourth	18/09 Quarter	O4 of 2008
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	to Date Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2000 to Q4 of 2009/10
R thousands		90		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/1
Electricity															
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
Service charges	46 630	46 630	7 505	16.1%	7 153	15.3%	143	.3%	429	.9%	15 229	32.7%	6 385	918.1%	(93
Transfers and subsidies Other own revenue	2 127 119	2 127 119			4 209	- 3 534.7%	172 7 054	8.1% 5 923.7%	- 11 286	9 478.0%	172 22 549	8.1% 18 936.4%	2 055	- 89.9%	44
		1													
Operating Expenditure Employee related costs	45 960 5 231	45 960 5 231	9 648 879	21.0% 16.8%	13 028 1 356	28.3% 25.9%	2 692 896	5.9% 17.1%	(2 127) 1 352	(4.6%) 25.8%	23 240 4 483	50.6% 85.7%	12 010 1 252	178.2% 170.9%	(117.
Bad and doubtful debt	-	-	-	-	-	-	-		-	-		-	949		(100
Bulk purchases 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%	3 522 6 288	130.1% 409.6%	(100
Surplus (/Doficit)	2 916	2 916	(2 143)		(1 666)		4 677		13 842		14 709		(3 570)		
Surplus/(Deficit)			(2 143)		(1 000)		40//		13 642		14 /09		(3 570)		
Part 4c: Operating Revenue and Exp	enditure by F	unction				200								18/09	
	Buc Main	dqet Adiusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Quarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth	Quarter Total	Q4 of 200
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
Waste Water Managemeni 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	25.2%				17.070	1 744	31.8%			(100.0
Transfers and subsidies Other own revenue	-	-	-	-	- 400	-	750	-	- 1 087	-	- 2 238	-	-		(100.
	· ·	- 1	-	-				-							
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 Bad and doubtful debt	1 494	1 494	178	11.9%	199	13.3%	150	10.0%	213	14.3%	740	49.6%	-		(100.
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.
	2 775	2 775	272	20.170	469	50.070	247	1/1/0	431	51.410	1 409	101.030			(100.
Surplus/(Deficit)			212		469		247		421		1 409				
Part 4d: Operating Revenue and Exp	enditure by F	unction				200	9/10						200	18/09	
	Buc	lqet	First C	uarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total	Actual Expenditure	Total Expenditure as	to Q4 of
Difference	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	2009/10
R thousands															
Waste Management		1													
Operating Revenue Service charges			912 912		909 453		44		128		1 993 1 365				(100.0
Transfers and subsidies	-				-	-			-	-	-				
Other own revenue	-	-	-	-	455	-	44		128	-	627	-	-	-	(100.
Operating Expenditure	-		807		939		33		38		1 818			-	(100.0
Employee related costs Bad and doubtful debt	-		509		561	-	13		38	-	1 120	-	-		(100
Bulk purchases														1	
Other expenditure	-	-	299	-	378	-	21			-	698	-	-		
Surplus/(Deficit)			105		(30)		11		90		175				
Part 5: Debtor Age Analysis															
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal	Bad Debt	Written Off			
R thousands Debtor Age Analysis By Income Source	Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Amount	76	Amount	*	Amount	70	Amount	70			
Water	-	-			-					-		-			
Electricity Property Rates		-										-			
Sanitation Refuse Removal			-		-	1 .		-	-	-					
Other															
Total By Income Source Debtor Age Analysis By Customer Group	· ·			-				-							
Government				-		-				-		-			
Business Households	-	- 1	-	-	-	· ·	-	-	-	1	-	-			
Other															
Total By Customer Group	-			-		-	-					-	1		
Part 6: Creditor Age Analysis	0.30	Days	20 4	0 Days	20 0	0 Days	0.000	0 Days	Τα	tal					
	0 - 30 Amount	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	30 - 6 Amount	%	60 - 9 Amount	- Jays %	Amount	« Jays %	Amount	%					
R thousands															
				I .	-	-	-			-					
Creditor Age Analysis Bulk Electricity		-					-		-	-					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	-		-	-			-								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-		-						
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Referement	-	-	-	-		-	-	-	-	-					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Perssions / Retirement Laan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	-	-						-							
Creditor Age Analysis Buk Electricity Buk Waler PAYE deductions VAT (output less put) Persions / Retilement Loan repsymemts Tade Creditors Auditor-General Other	-	-	-	-		-	-	-	-						
Creditor Age Analysis Buk Eactorby Data Water Data Water With Gotpat less reput Previours / Retinement Loan reportients Trada Creditors Auditor General Other Total		-	-	-	-		-	-	-						
Creditor Age Analysis Buk Electricity Buk Waler PAYE deductions VAT (output less red) Pensions / Reliferennt Lana repsymemts Trade Creditors Auditer-General Other	- - - - - - - - - - - - - - - - - - -		-	017 826 8121	-	-	-	-	-	-					

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

Part1: Operating Revenue and Expenditure

							9/10							8/09	
	But	iget	First C	Juarter	Second	l Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure															
Operating Revenue	130 478	130 478	1 555	1.2%		-	-	-	-		1 555	1.2%	11 462	51.3%	(100.0%)
Property rates	12	12		-	-			-	-		-	-	2 407	80.3%	(100.0%)
Service charges	33 970	33 970	1 553	4.6%	-	-		-	-		1 553	4.6%	8 649	71.5%	(100.0%)
Other own revenue	96 495	96 495	2		-						2	-	407	36.0%	(100.0%)
Operating Expenditure	144 781	144 781	1 317 496	910.0%			-		-		1 317 496	910.0%	24 331	66.2%	(100.0%)
Employee related costs	46 221	46 221	1 315 203	2 845.4%	-	-		-	-		1 315 203	2 845.4%	12 203	99.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-	-	8 240	392.2%	(100.0%)
Bulk purchases	98 559	98 559	2 293	2.3%	-	-	-	-	-	-	2 293	2 3%	3 888	38.4%	(100.0%)
Other expenditure	A8 22A	48 224	2 293	2.5%	-					-	2 293	2.3%	3 888	38.4%	(100.0%)
Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)								(1 315 940))	(12 869)		
Capital transfers and other adjustments										-		-			-
Revised Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)				-		-		(1 315 940)		(12 869)		

Part 2: Capital Revenue and Expenditure

						200	19/10						200	18/09	
	But	dqet	First C	Juarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-	-		-	-	-	-	-					1 879	24.4%	(100.0%
External loans		-	-	-	-	-			-	-		-		-	
Internal contributions		-	-	-	-		-	-	-	-		-	-	-	-
Transfers and subsidies		-	-	-	-		-	-	-	-		-	358	18.1%	
Other		-			÷	÷ .		· · ·	-	÷		÷	1 521	38.1%	(100.0%
Capital Expenditure	30 776	30 776											1 879	24.4%	(100.0%
Water and Sanitation		-		-	-				-	-		-		5.8%	
Electricity	100	100		-	-				-	-		-	-	8.7%	
Housing		-	-	-	-	-	-		-	-	-	-	352	-	(100.09
Roads, pavements, bridges and storm water	8 000	8 000	-	-	-		-	-	-	-	-	-	171	59.5%	
Other	22 676	22 676	-	-	-		- 1	-	-	-		-	1 356	34.2%	(100.0%

Total Capital and Operating Expenditure

Total oupliar and operating Experia															
						200	9/10						200	08/09	
	Bu	iget	First C	Juarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
R thousands				appropriation		appropriation		buugei		buuget		76 OF aujusteu		/6 OF adjusted	
Capital and Operating Revenue															
Operating Revenue	130 478	130 478	1 555	1.2%	-			-	-	-	1 555	1.2%	11 462	51.3%	(100.0%)
Capital Revenue		-			-			-	-	-			1 879	24.4%	(100.0%)
Total Revenue	130 478	130 478	1 555	1.2%	-		-	-	-	-	1 555	1.2%	13 341	45.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	144 781	144 781	1 317 496	910.0%	-			-	-	-	1 317 496	910.0%	24 331	66.2%	(100.0%)
Capital Expenditure	30 776	30 776	-	-	-	-		-	-	-	-	-	1 879	24.4%	(100.0%)
Total Expenditure	175 557	175 557	1 317 496	750.5%			-	-	-		1 317 496	750.5%	26 210	56.7%	(100.0%)

						200	9/10						200	8/09	
	But	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	52 581	52 581	-		20 775		20 775		20 775		-		(15 816)		
Cash receipts by source	213 376	213 376	29 728	13.9%	-	-	-	-		-	29 728	13.9%	8 781	45.4%	(100.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-	-	
Service charges	122 337	122 337	-	-	-	-	-	-	-	-		-	-	-	
Transfers (operational and capital)	91 039	91 039	26 013	28.6%	-	-	-	-	-	-	26 013	28.6%	-	70.6%	
Other receipts	-	-	3 714	-	-	-	-	-	-	-	3 714	-	8 781	65.5%	(100.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-				-	-	-	-
Net increase (decr.) in assets / liabilities	-	-				-				-		-			-
Cash payments by type	143 892	143 892	8 952	6.2%							8 952	6.2%	25 752	71.8%	(100.0%
Employee related costs	46 218	46 218	5 4 4 7	11.8%	-	-	-	-		-	5 447	11.8%	12 224	100.2%	(100.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 304	35 304	-	-	-	-	-	-	-	-		-	-	-	-
Capital assets	-	-	3 506	-	-	-	-	-	-	-	3 506	-	1 436	-	(100.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other cash flows / payments	62 370	62 370				-		-		-		-	12 093	89.5%	(100.0%
Closing Cash Balance	122 065	122 065	20 775	1	20 775	1	20 775		20 775		20 775	1	(32 786)		1

Part 4a, Operating Revenue and Ever	ondituro hu l	Function													
Part 4a: Operating Revenue and Expe	enallure by I	Function				200	9/10						200	18/09	
	Bu	daet	First (Duarter	Second	Quarter		Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
it blobbing															
Water															
Operating Revenue	13 167	13 167	-	-		-	-	-	-	-	-	-	2 053	50.3%	(100.0%)
Service charges	8 517	8 5 17		-	-	-	-	-	-	-	-	-	2 053	125.5%	(100.0%)
Transfers and subsidies	-	-		-	-	-	-	-	-	-	-	-		-	-
Other own revenue	4 650	4 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 024	8 024	218	2.7%							218	2.7%	1 512	48.1%	(100.0%)
Employee related costs	1 989	1 989	210	3.1%							210	2.7%	533	72.2%	(100.0%)
Bad and doubtful debt	1 707	1 707	02	3.176							02	3.176	262	12.270	(100.0%)
Bulk purchases	-		-					-				-	43	4.6%	(100.0%)
Other expenditure	6 035	6 035	156	2.6%	-	-	-				156	2.6%	673	38.2%	(100.0%)
0	5.440	5.440	(04.0)								(04.0)		5.44	l	
Surplus/(Deficit)	5 143	5 143	(218)		-		-				(218)		541		

Part 4b: Oper	ating Revenue an	d Expenditure b	y Function

						200	9/10						200	18/09	
	But	dqet	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	23 662	23 662	1 553	6.6%		-	-	-	-	-	1 553	6.6%	4 025	62.8%	(100.0%)
Service charges	16 755	16 755	1 553	9.3%	-	-	-	-	-	-	1 553	9.3%	4 025	128.6%	(100.0%)
Transfers and subsidies	-		-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	6 907	6 907				÷		-							
Operating Expenditure	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%)
Surplus/(Deficit)	666	666	(108)								(108)		(524)		

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	But	dqet	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Management															
Operating Revenue	11 933	11 933		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8 620	8 620		-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 313	3 313		-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	5 664	5 664													
Employee related costs	3 021	3 021				-		-	-			-	-	-	-
Bad and doubtful debt	-	-		-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-		-	-	-	-	-
Other expenditure	2 643	2 643	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	6 269	6 269													

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						201	18/09	
	Bu	dqet	First (Duarter		Quarter	Third (Duarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	8 039	8 039		-									-		
Service charges Transfers and subsidies	-		-	-	-	-					-	-	-		
Other own revenue	8 039	8 039				-						-			
	((000													
Operating Expenditure	6 328	6 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs Bad and doubtful debt	5 015	5 015				1							1		
Bulk purchases	-	-	-	-		-					-	-		-	-
Other expenditure	1 313	1 313				-			-	-					-
Surplus/(Deficit)	1 711	1 711													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91) Days	Over 9	0 Days	Τα	tal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-		-	-	-
Electricity		-	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-	-	-
Other				-						-		-
Total By Customer Group		-	-	-	-	-	-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	*	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Buk Elexitoty Buk Water PAYE deductions VAT (courter deductions VAT (courter deductions VAT (courter detainment) Lear repayments Trade Creditors Auditor General Other			-	-	-				-	
Total										

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

Source Local Government Database

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

						200	9/10						200	8/09
	Buc	lget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as
R thousands		Ţ		appropriation	•	appropriation		budget		budget		% of adjusted		% of adjusted
Operating Revenue and Expenditure														
Operating Revenue	259 513	262 570	71 725	27.6%	50 587	19.5%	86 735	33.0%	19 076	7.3%	228 124	86.9%	51 799	113.9%
Property rates	30 524	30 524	7 803	25.6%	10 0 42	32.9%	9 826	32.2%	3 269	10.7%	30 940	101.4%	4 707	99.0%
Service charges	155 641	155 641	37 993	24.4%	30 396	19.5%	41 790	26.9%	13 718	8.8%	123 897	79.6%	21 576	99.1%
Other own revenue	73 347	76 404	25 930	35.4%	10 1 49	13.8%	35 119	46.0%	2 089	2.7%	73 287	95.9%	25 516	154.0%
Operating Expenditure	259 513	262 570	48 771	18.8%	61 662	23.8%	57 651	22.0%	22 007	8.4%	190 091	72.4%	49 753	89.3%
Employee related costs Bad and doubtful debt	81 201	78 944	17 692	21.8%	17 464	21.5%	21 317	27.0%	7 239	9.2%	63 713	80.7%	17 066 5 719	89.5% 100.0%
Bulk purchases	68 640	89 065	13 346	19.4%	29 436	42.9%	23 985	26.9%	8 0 1 3	9.0%	74 780	84.0%	14 844	122.7%
Other expenditure	109 672	94 560	17 732	16.2%	14 762	13.5%	12 350	13.1%	6 754	7.1%	51 598	54.6%	12 125	61.8%
Surplus/(Deficit)			22 954		(11 075)		29 084		(2 931)		38 032		2 045	
Capital transfers and other adjustments				-				-		-	-			-
Revised Surplus/(Deficit)			22 954		(11 075)		29 084		(2 931)		38 032		2 045	

Q4 of 2008/09 to Q4 of 2009/10

(63.2%) (30.5%) (36.4%) (91.8%)

(55.8%) (57.6%) (100.0%) (46.0%) (44.3%)

Part 2: Capital Revenue and Expenditure

						200	9/10						201	18/09	
	But	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance									10 000		10 000			46.5%	(100.0%
External loans		-		-	-	-	-	-		-	-		-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	42.7%	
Transfers and subsidies		-	-	-	-	-	-	-	10 000	-	10 000	-	-	46.8%	(100.0%
Other		-				-				-				-	
Capital Expenditure					3 345		8 636		5 644		17 625			46.5%	(100.0%
Water and Sanitation		-		-		-			504	-	504			4.3%	
Electricity		-		-		-	-		52	-	52			-	(100.0%
Housing		-	-	-	-	-	-	-	-	-		-	-	-	
Roads, pavements, bridges and storm water		-	-	-	3 345	-	8 636	-	4 992	-	16 973	-	-	-	(100.0%
Other		-	-	-	-	-	-	-	97	-	97	-	-	53.9%	(100.0%

Total Capital and Operating Expenditure

Total oupital and operating Experial		2009/10													
						200	9/10						200	18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	259 513	262 570	71 725	27.6%	50 587	19.5%	86 735	33.0%	19 076	7.3%	228 124	86.9%	51 799	113.9%	(63.2%)
Capital Revenue	-	-	-	-	-	-	-	-	10 000	-	10 000	-	-	46.5%	(100.0%)
Total Revenue	259 513	262 570	71 725	27.6%	50 587	19.3%	86 735	33.0%	29 076	11.1%	238 124	90.7%	51 799	104.6%	(43.9%)
Capital and Operating Expenditure															
Operating Expenditure	259 513	262 570	48 771	18.8%	61 662	23.8%	57 651	22.0%	22 007	8.4%	190 091	72.4%	49 753	89.3%	(55.8%)
Capital Expenditure		-			3 345	-	8 636	-	5 6 4 4		17 625	-	-	46.5%	(100.0%)
Total Expenditure	259 513	262 570	48 771	18.8%	65 007	24.8%	66 287	25.2%	27 651	10.5%	207 717	79.1%	49 753	83.4%	(44.4%)

						200	9/10						200	18/09	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K moustings															
Cash Receipts and Payments															
Opening Cash Balance	-		-		(2 772)		(19 968)		(732)		-		13 834		
Cash receipts by source	286 203	286 203	72 434	25.3%	55 891	19.5%	80 833	28.2%	97 484	34.1%	306 643	107.1%	62 425	-	56.2%
Statutory receipts (including VAT)	-	-	-	-	-			-	-	-		-	45 253	-	(100.0%)
Service charges	208 844	208 844	46 284	22.2%	47 131	22.6%	69 157	33.1%	64 822	31.0%	227 395		-	-	(100.0%)
Transfers (operational and capital)	77 359	77 359	26 134	33.8%	8 760	11.3%	11 676	15.1%	31 270	40.4%	77 840		7 172	-	336.0%
Other receipts	-	-	-	-	-	-	-	-	1 392	-	1 392		-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	16	-	-	-		-	-	-			10 000	-	(100.0%
Net increase (deci.) in assets / liabilities	-	-	10	-		-		-	-	-	10		10 000		(100.0%)
Cash payments by type	286 203	286 203	75 206	26.3%	73 087	25.5%	61 598	21.5%	75 596	26.4%	285 487	99.7%	64 864		16.5%
Employee related costs	81 201	81 201	17 692	21.8%	17 464	21.5%	24 448	30.1%	25.438	31.3%	85.043		17.066	-	49.1%
Grant and subsidies								-		-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-			-		-	-	-		-	-	-	-	-
Other payments to service providers	205 002	205 002	57 513	28.1%	55 622	27.1%	37 150	18.1%	50 158	24.5%	200 443	97.8%	47 799	-	4.9%
Capital assets	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	· · .	-	-	-	-	-	-	-	· · · ·		-	-	-
Other cash flows / payments	-	· · ·	1	-		-		-	· · · ·	-	1	-		-	-
Closing Cash Balance	0	0	(2 772)		(19 968)		(732)		21 155		21 155	1	11 395	1	1

Part 4a: Operating Revenue and Exp	enditure by l	Function													,
							9/10							8/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue	28 088	28 088	5 983	21.3%	7 292	26.0%	4 043	14.4%	1 936	6.9%	19 253	68.5%	7 754	116.3%	(75.0%)
Service charges	27 866	27 866	5 980	21.5%	7 291	26.2%	4 042	14.5%	1 924	6.9%	19 2 38	69.0%	7 750	117.1%	(75.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	222	222	3	1.1%	1	.2%	1	.6%	11	5.1%	16	7.0%	4	10.3%	161.1%
Operating Expenditure	19 186	20 414	2 998	15.6%	2 972	15.5%	3 667	18.0%	1 886	9.2%	11 524	56.4%	3 809	77.8%	(50.5%)
Employee related costs	3 480	4 243	1 003	28.8%	951	27.3%	1 149	27.1%	470	11.1%	3 574	84.2%	814	156.5%	(42.3%)
Bad and doubtful debt	-	-			-	-	-	-	-	-	-	-	618	67.4%	(100.0%)
Bulk purchases	1 315	1 165	-	-	-	-	-	-	-	-	-	-	-	71.8%	· · ·
Other expenditure	14 390	15 006	1 995	13.9%	2 020	14.0%	2 518	16.8%	1 417	9.4%	7 950	53.0%	2 378	64.9%	(40.4%)
Surplus/(Deficit)	8 902	7 674	2 984		4 320		376		49		7 7 3 0		3 945		

Part 4b: Operating Revenue and Exp	enditure by I	Function				200	9/10						200	18/09	
	But	dqet	First (Quarter	Second		Third (Duarter	Fourth	Quarter		to Date		Quarter	Q4 of 2008/
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands	арргорпаціон	buuyei	Experiature	appropriation	Expenditure	appropriation	Experiature	budget	Expenditure	budget	Experiature	% of adjusted	Expenditure	% of adjusted	2009/10
Electricity Operating Revenue	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	103 103	103 003	27 346	26.5%	16 793	16.3%	30 033	29.1%	9 5 1 5	9.2%	83 688	81.1%	15 878	94.5%	(40.2
Transfers and subsidies Other own revenue	504	- 504	241	47.9%	- 60	- 11.8%	- 49	9.7%	- 10	- 2.0%	360	- 71.4%	- 61	- 41.0%	(83.
Operating Expenditure Employee related costs	94 843 6 226	111 982 6 572	17 534 1 564	18.5% 25.1%	32 962 1 531	34.8% 24.6%	28 210 1 821	25.2% 27.7%	10 228 675	9.1% 10.3%	88 933 5 591	79.4% 85.1%	20 641 1 307	99.4% 80.8%	(50.5
Bad and doubtful debt Bulk purchases	67 325	87 900	13 346	- 10.8%	29 436	43.7%	23 985	- 27 3%	- 8013	- 0.1%	74 780	- 85.1%	561 14 844	20.4% 122.7%	(100.)
Other expenditure	6/ 325 21 292	17 510	2 624	19.8%	29 4 36 1 994	43.7%	23 985 2 404	27.3%	1 539	9.1%	74 780 8 561	48.9%	3 929	88.9%	(46.0
Surplus/(Deficit)	8 840	(8 300)	10 054		(16 109)		1 873		(703)		(4 885)		(4 702)		
					()				()		(,		(,		
Part 4c: Operating Revenue and Exp	enditure by i	unction				200	9/10						200	18/09	
	But Main	dqet Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2008
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Waste Water Managemeni															
Operating Revenue	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 Transfers and subsidies	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.
Other own revenue			-		-	-	2	-			2				
Operating Expenditure	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					-			-				1		1	
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
Surplus/(Deficit)	2 087	1 994	1 512		1 989		797		26		4 324				
Part 4d: Operating Revenue and Exp	ondituro by l	Function													
Part 40. Operating Revenue and Exp	enulture by	unction					9/10						200	18/09	
	But Main	dqet Adiusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Ouarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth	Quarter Total	Q4 of 2008/ to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	9 244	9 244	1 790	19.4%	2 108	22.8%	3 508	38.0%	865	9.4%	8 271	89.5%		-	(100.09
Service charges Transfers and subsidies	9 234	9 234	569 1	6.2%	2 106	22.8%	3 507	38.0%	866	9.4%	7 048 1	76.3%		1	(100.0
Other own revenue	10	10	1 221	12 206.1%	2	20.9%	2	15.3%	(2)	(17.6%)	1 222	12 224.8%	-		(100.0
Operating Expenditure	20 802	18 909	4 372	21.0%	4 081	19.6%	4 389	23.2%	(4 393)	(23.2%)	8 449	44.7%		-	(100.0
Employee related costs Bad and doubtful debt	11 942	12 742	2 978	24.9%	3 160	26.5%	3 356	26.3%	(2 909)	(22.8%)	6 585	51.7%	-		(100.0
Bulk purchases Other expenditure	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
						10.476		10.0%		(24.176)		30.2%	-		(100.0
Surplus/(Deficit)	(11 559)	(9 665)	(2 582)		(1 974)		(880)		5 257		(179)				
Part 5: Debtor Age Analysis															
R thousands	0 - 30 Amount) Days %	30 - 6 Amount	0 Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	Ta Amount	tal %	Bad Debt Amount	Written Off %			
Debtor Age Analysis By Income Source Water															
Electricity		-				-	-		-						
Property Rates Sanitation					-			-				1			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Income Source		-	-			-	-		-						
Debtor Age Analysis By Customer Group Government															
Business	-	-	-		-	-		-	-	-	-	-			
Households Other					-			-		-					
Total By Customer Group															
Part 6: Creditor Age Analysis															
R thousands	0 - 30 Amount) Days %	30 - 6 Amount	0 Days	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days	To Amount	tal %					
	AND AND	~~~~~	/ si Alun		AND OTH	70	791090m		CHI CONTRACTOR	10					
Creditor Age Analysis Bulk Electricity					-	-		-							
Bulk Water PAYE deductions	-	-	-	-	-	-	-	-	-	-					
VAT (output less input)	-	-		-	-		-	-	-	-					
Pensions / Retirement Loan repayments					-			-		-					
Trade Creditors Auditor-General	-	-	-	-	-	-	-	-	-	-					
Auditor-General Other		-			-	-		-	-	-					
Total															
Contact Details															
Municipal Manager	J Sindane			017 712 9613			1								
Municipal Manager	J Sindane J M Mokgatsi (ac	ting)		017 712 9613 017 712 9613]								
		ting)]								

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

Part1: Operating Revenue and Expenditure

		2009/10												18/09	
	But	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	87 145	87 145	17 934	20.6%		-	26 165	30.0%	26 788	30.7%	70 887	81.3%	12 594	105.0%	112.7%
Property rates	11 238	11 238	1 320	11.7%	-	-	1 741	15.5%	1 724	15.3%	4 784	42.6%	1 099	103.0%	56.9%
Service charges	31 425	31 425	3 310	10.5%	-	-	12 490	39.7%	9 566	30.4%	25 366		9 080	107.3%	5.4%
Other own revenue	44 482	44 482	13 304	29.9%	-		11 934	26.8%	15 499	34.8%	40 7 36	91.6%	2 416	102.9%	541.5%
Operating Expenditure	94 735	94 735	4 850	5.1%			20 872	22.0%	20 751	21.9%	46 473	49.1%	14 888	84.4%	39.4%
Employee related costs	30 873	30 873	2 0 4 2	6.6%	-	-	7 599	24.6%	7 115	23.0%	16 756	54.3%	6 356	92.2%	11.9%
Bad and doubtful debt					-	-		-	-	-		-	568	76.5%	(100.0%)
Bulk purchases Other expenditure	18 250 45 612	18 250 45 612	2 354 454	12.9% 1.0%	-	-	3 540 9 733	19.4% 21.3%	5 516 8 120	30.2% 17.8%	11 410 18 307	62.5% 40.1%	3 603	106.3% 66.7%	53.1% 86.3%
Other expenditure	43 012	40 012	454	1.0%	-	-	9 / 33	21.370	0 120	17.076	10 307	40.1%	4 300	00.7%	00.376
Surplus/(Deficit)	(7 591)	(7 591)	13 083				5 293		6 037		24 413		(2 293)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 591)	(7 591)	13 083				5 293		6 037		24 413		(2 293)		

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	But	dqet	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
		00 505	4 005	40.404			290	8%		44 501		07.00	45.070	45.4.000	(74.00)
Source of Finance	38 525	38 525	4 095	10.6%	1 846	4.8%	290	.8%	4 416	11.5%	10 646	27.6%	15 373	154.2%	(71.3%
External loans	-				-		-	-	-	-	-	-	-	-	-
Internal contributions	-				-		-	-	-	-	-	-	1 070	100.4%	(100.0%
Transfers and subsidies	17 833	17 833	4 0 4 1	22.7%	1 846	10.3%	290	1.6%	3 950	22.2%	10 126	56.8%	14 303	160.6%	(72.4%
Other	20 691	20 691	54	.3%	-				466	2.3%	520	2.5%	-	-	(100.0%
Capital Expenditure	38 525	38 525	4 095	10.6%	1 846	4.8%	9 662	25.1%	5 165	13.4%	20 768	53.9%	15 373	154.2%	(66.4%)
Water and Sanitation	19 049	19 049	894	4.7%		-	2 193	11.5%	222	1.2%	3 309	17.4%	10 472	248.1%	(97.99
Electricity	1 657	1 657	257	15.5%	-			-	1 2 2 2	73 7%	1 478	89.2%	-		(100.0%
Housing	-			-		-		-					-		-
Roads, pavements, bridges and storm water	12 737	12 737	1 962	15.4%	1 240	9.7%	6 748	53.0%	2 4 4 7	19.2%	12 397	97.3%	3 091	121.0%	(20.8%
Other	5 081	5 081	983	19.3%	606	11.9%	722	14.2%	1 274	25.1%	3 584	70.5%	1 811	87.0%	(29.6%
															(

Total Capital and Operating Expenditure

						200	9/10						200	18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	87 145	87 145	17 934	20.6%	-	-	26 165	30.0%	26 788	30.7%	70 887	81.3%	12 594	105.0%	112.7%
Capital Revenue	38 525	38 525	4 0 9 5	10.6%	1 846	4.8%	290	.8%	4 4 1 6	11.5%	10 646	27.6%	15 373	154.2%	(71.3%)
Total Revenue	125 669	125 669	22 028	17.5%	1 846	1.5%	26 455	21.1%	31 204	24.8%	81 533	64.9%	27 967	116.6%	11.6%
Capital and Operating Expenditure															
Operating Expenditure	94 735	94 735	4 850	5.1%	-	-	20 872	22.0%	20 751	21.9%	46 473	49.1%	14 888	84.4%	39.4%
Capital Expenditure	38 525	38 525	4 095	10.6%	1 846	4.8%	9 662	25.1%	5 165	13.4%	20 768	53.9%	15 373	154.2%	(66.4%)
Total Expenditure	133 260	133 260	8 945	6.7%	1 846	1.4%	30 534	22.9%	25 917	19.4%	67 241	50.5%	30 261	100.8%	(14.4%)

Part 3: Cash Receipts and Payments Image: Constraint of the second sec Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Expenditure as % of adjusted First Quarter Actual 1st Q as % of Expenditure Main appropriation 2009/10 Q4 of 2008/09 to Q4 of 2009/10 Main ppropriation Fourth Quarter Actual Total Expenditure Expenditure as % of adjusted Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Adjusted Budget R thousands A noncoust Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Stututory receipts (including VAT) Senter Caragos Transfers (openational and capital) Other receipts Contributions receiption of any A contr. assets Proceeds on depend of PPE Exernal Lears Met Increase (becr) in assets / liabilities 24 663 24 178 1 440 12 243 10 440 12 533 27 874 1 522 13 550 12 763 23 190 16 141 839 26 661 (89) 125 669 (89) 28 341 1 530 13 642 17 990 (89) 125 669 (89) 100 623 6 263 48 561 47 193 3 288 25.3% 111.1% (100.0%) 122.1% (63.7%) 22.6% 22.2% 19.2% 16.1% 80.1% 101.9% 1 771 9 126 6 000 3 288 . 58 394 67 276 -58 394 67 276 -30.8% 21.9% . 17.9% -10.3% 4.9% -80.8% 4.9% 2 701 9 055 . 62.4% 159.7% (4 821 (4 682 3 547 (98.7% 55 45 Cash payments by type Employee related costs Grant and subsidies Bulk Purchases - electr, water and severage Other payments to service providers Capital asses Repayment of borrowing Other cash flows / payments Closing Cash Balance 15 745 7 534 1 217 22 180 7 588 2 432 20 517 7 115 1 696 **74 161** 28 810 6 590 14 888 6 356 1 322 37.8% 11.9% 28.3% 125 666 30 873 125 666 30 873 15 719 12.5% 21.3% 12.5% 24.4% **17.6%** 24.6% **59.0%** 93.3% 16.3% 23.0% **86.9%** 92.2% 6 573 1 245 92 008 2 785 92 008 2 785 3 704 4 185 . 4.0% 150.3% 3 983 2 992 4.3% 107.5% 8 837 2 741 -9.6% 98.4% 6 423 5 270 . 7.0% 189.2% 22 948 15 188 -24.9% 545.4% 4 370 2 839 . 131.7% 254.2% 47.0% 85.6% 581 26 661 624 26 374 5.2% . (100.0% 12 12 533 14 26 374 (85) 24 663 24 443 (85)

Part 4a: Operating Revenue and Exp	enditure by I	Function													
						200	9/10						200	18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue			2 813				4 341		2 866		10 020		2 563	108.1%	11.8%
Service charges	-	-	1 0 4 1	-	-	-	3 272	-	2 866		7 179	-	2 562	108.1%	11.9%
Transfers and subsidies	-	-	1 770	-	-	-	1 062	-	-	-	2 831	-	-	105.8%	
Other own revenue	-		2			-	7	-	-		10		1	-	(100.0%)
Operating Expenditure			354				2 282		1 538		4 175		1 739	83.6%	(11.6%)
Employee related costs	-	-	80	-		-	306	-	311		697	-	248	94.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	324	53.2%	
Other expenditure	-		274			-	1 976	-	1 227		3 478		1 168	85.7%	5.1%
Surplus/(Deficit)			2 459				2 058		1 328		5 845		824		

Part 4b: Operating Revenue and Exp	enditure by F	unction				200	9/10						200	18/09	
	Bud		First (uarter	Second	d Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/
thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q4 of 2009/10
Electricity Operating Revenue	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.
Service charges	18 898	18 898	1 309	6.9%			5 265	27.9%	4 6 7 9	24.8%	11 252	59.5%	3 154	90.2%	48
Transfers and subsidies Other own revenue	2 901 201	2 901 201	1 2 3 8	42.7%	-		743 67	25.6% 33.3%			1 980 67	68.3% 33.3%	497	108.4% 332.0%	(100.
Other own revenue	201	201					6/	33.3%	-		6/	33.376	441	332.0%	(100.
Operating Expenditure	20 825	20 825	2 605	12.5%	-		3 841	18.4%	7 652	36.7%	14 098	67.7%	4 560	119.6%	67
Employee related costs Bad and doubtful debt	1 152	1 152	89	7.7%	-		301	26.1%	276	24.0%	666	57.8%	273	108.0%	1
Bulk nurchases	17 000	17 000	2 354	13.8%			3 540	20.8%	5 5 1 6	32.4%	11 410	67.1%	3 363	124.8%	6
Other expenditure	2 673	2 673	161	6.0%	-		-		1 860	69.6%	2 021	75.6%	925	97.5%	101
Surplus/(Deficit)	1 174	1 174	(59)				2 233		(2 973)		(798)		(910)		
Part 4c: Operating Revenue and Exp	enditure by F	unction													
	Bud		First	luarter	Secon	200 I Quarter	9/10 Third	Quarter	Fourth	Quarter	Voar	to Date	200 Fourth	18/09 Quarter	O4 of 2008
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemen		, I													
Operating Revenue	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 4 148	8 782 4 148	566	6.4%	-	-	2 364	26.9%	1 262	14.4%	4 192	47.7%		-	(100.
Transfers and subsidies Other own revenue	4 148 11 254	4 148 11 254	-		-		-		-						
Operating Expenditure	17 096	17 096	110	.6%			1 363	8.0%	921	5.4%	2 394	14.0%		· ·	(100.0
Employee related costs Bad and doubtful debt	5 621	5 621	110	2.0%			503	8.9%	503	8.9%	1 116	19.8%	-		(100.
Bulk purchases	1 250 10 225	1 250 10 225	-	-	-		860	8.4%	- 418	4.1%	1 278	12.5%	-	-	145-
Other expenditure			-	-		-		8.4%		4.1%		12.5%	-	-	(100.
Surplus/(Deficit)	7 088	7 088	456				1 001		341		1 798				
Part 4d: Operating Revenue and Exp	enditure by F	Function													
	Bud	taat	First (luarter	Second	200 L Ouarter	9/10 Third (Quarter	Fourth	Quarter	Voar	to Date	200 Fourth	18/09 Quarter	Q4 of 2008
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands		ا I		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management	3 574	3 574	395	11.1%			909	25.4%	675	18.9%	1 979	55.4%			(100.0
Operating Revenue Service charges	3 5/4	3 5/4	395	11.1%			909	25.4%	675	18.9%	1 979	55.5%			(100.0
Transfers and subsidies	-	-			-					-		-		-	(
Other own revenue	9	9											-		
Operating Expenditure	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.
Bad and doubtful debt Bulk purchases		1				1				1					
Other expenditure	1 540	1 540	-		-		-		21	1.4%	21	1.4%		-	(100.0
Surplus/(Deficit)	(374)	(374)	216				336		136		689				
						1									
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6) Days	60 - 9	10 Days	Over 9	0 Days	Te	tal	Bad Debt	Written Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source 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 9 2 4	6.1%					
Property Rates	292	2.3%	402	3.2%	601	4.7%	11 381	89.8%	12 675	11.1%		-			
Sanitation Refuse Removal	491 267	2.2% 1.8%	497 295	2.2% 1.9%	504 291	2.2% 1.9%	20 936 14 391	93.3% 94.4%	22 429 15 244	19.6% 13.3%					
Other	701	1.8%	1 2 1 3	3.2%	1 833	4.8%	34 632	90.2%	38 379	33.6%					
Total By Income Source Debtor Age Analysis By Customer Group	2 709	2.4%	3 397	3.0%	4 301	3.8%	103 791	90.9%	114 198	100.0%					
Government	_ l	· · ·													
Business	.	, . I	-	-		-	-	-	-	-	-	-			
Households Other	- 2 709	- 2.4%	3 397	- 3.0%	4 301	- 3.8%	103 791	- 90.9%	114 198	- 100.0%					
Total By Customer Group	2 709	2.4%	3 397	3.0%	4 301		103 791	90.9%	114 198	100.0%					
Part 6: Creditor Age Analysis															
	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal					
Dihawaada	Amount	*	Amount	*	Amount	%	Amount	%	Amount	%					
R thousands	1		1	1			1		1						
Creditor Age Analysis				-	-		-		2 604	29.7%					
Creditor Age Analysis Bulk Electricity	2 604	100.0%	-			1 .			224	2.6%					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	- 224	- 100.0%	-	-		-				10 000					
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	- 224 (257)	- 100.0% 100.0%		-	-	-	-	-	(257)	(2.9%)					
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	224 (257) 465	100.0% 100.0% 100.0%		-	-	-	-	-	465	5.3%					
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors	- 224 (257)	- 100.0% 100.0%			-	-	0	-							
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments	224 (257) 465	100.0% 100.0% 100.0%		-		-	- - -	-	465	5.3%					
Creditor Age Analysis Balk ExtraCity Balk Wate PAYE deductions VAIT (output less ipput) Pensison; Plettrement Loan repayments Trade conditors Auditor General Other	224 (257) 465 5 733	100.0% 100.0% 100.0%	-			-		-	465 5 733	5.3%					
Creditor Age Analysis Bak Electricity Bak Wale Walf (adaptices) Walf (adaptices) reput) Persisters / Reference Loan regoments Trade Gredites Audito General Other	224 (257) 465	100.0% 100.0% 100.0%	-	-			- - - - - 0	-	465	5.3%					
Creditor Age Analysis Balk Extrchy Balk Wate PAYE deductions VAT (output less spud) Pensions? Retirement Loan repayments Trade conditors Auditor General Other	224 (257) 465 5 733	100.0% 100.0% 100.0%	-		-	-		-	465 5 733	5.3%					

Source Local Government Database

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

	1						9/10							18/09	
	But		First C			Quarter	Third		Fourth			to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	239 315	30.7%	870 894	111.8%	143 237	85.8%	67.1%
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	38.823	25.1%	38 261	24.8%	145 585	94.2%	36 363	90.6%	5.2%
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	106 372	25.9%	119 787	29.2%	460 457	112.1%	97 441	96.5%	22.9%
Other own revenue	213 513	213 513	56 766	26.6%	46 934	22.0%	79 885	37.4%	81 266	38.1%	264 852	124.0%	9 433	64.0%	761.5%
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	171 457	21.3%	184 725	22.9%	786 214	97.6%	179 173	90.5%	3.1%
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	70 031	23.1%	46 145	15.2%	270 396	89.3%	63 646	103.7%	(27.5%)
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%		-	-	-	17 856	58.2%	15 261	100.0%	(100.0%)
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	46 017	21.8%	78 783	37.4%	237 194	112.5%	33 377	87.1%	136.0%
Other expenditure	261 594	261 594	70 245	26.9%	75 318	28.8%	55 409	21.2%	59 797	22.9%	260 768	99.7%	66 889	81.5%	(10.6%)
Surplus/(Deficit)	(27 008)	(27 008)			(32 339)		53 623		54 589		84 680		(35 936)		
Capital transfers and other adjustments	21 905	21 905	3 164	14.4%	16 020	73.1%	585	2.7%		-	19 769	90.2%	12 975	99.7%	(100.0%)
Revised Surplus/(Deficit)	(5 103)	(5 103)	11 972		(16 320)		54 208		54 589		104 449		(22 961)		

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	But	dqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	20 834	19.2%	60 631	55.8%	(5 189)	.1%	(501.5%
	106 070	100 070	10 734	10.176	13 367	14.370		12.270	20 034	17.270		33.670			
External loans				-		-	18	-		-	18		(9 824)	(102.4%)	(100.0%
Internal contributions	16 212	16 212	1 060	6.5%	844	5.2%	1 532	9.4%	2 0 7 5	12.8%	5 511	34.0%	3 453	35.5%	
Transfers and subsidies	88 069	88 069	9 865	11.2%	14 622	16.6%	11 723	13.3%	18 743	21.3%	54 954	62.4%	1 182	16.4%	1 485.89
Other	4 390	4 390	9	.2%	123	2.8%			16	.4%	148	3.4%		-	(100.0%
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	20 834	19.2%	60 229	55.4%	24 475	70.2%	(14.9%
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	5 387	14.9%	5 340	14.8%	18 1 33	50.1%	8 700	68.6%	(38.6%
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	374	5.4%	360	5.2%	5 608	81.5%	106		238.85
Housing	0 002	0.002	2415	33.175	2 400	33.770	374	0.470	300	5.270	5 000	01.376	100	55.076	230.0
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	408	3.4%	5 868	49.3%	7 785	65.5%	1 488	110.6%	294.39
Roads, pavements, bridges and storm water Other				5.0% 9.1%	7 837	14.6%	408	3.4%	9 267	49.3%		65.5% 53.4%	1488		
Uther	53 719	53 719	4 895	9.1%	/ 83/	14.6%	6 /04	12.5%	9267	17.5%	28 703	53.4%	14 181	68.2%	(34.7%

Total Capital and Operating Expenditure

	But	iget	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	239 315	30.7%	870 894	111.8%	143 237	85.8%	67.1%
Capital Revenue	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	20 834	19.2%	60 631	55.8%	(5 189)	.1%	(501.5%)
Total Revenue	887 435	887 435	230 650	26.0%	202 373	22.8%	238 353	26.9%	260 149	29.3%	931 525	105.0%	138 047	75.0%	88.4%
Capital and Operating Expenditure															
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	171 457	21.3%	184 725	22.9%	786 214	97.6%	179 173	90.5%	3.1%
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	20 834	19.2%	60 229	55.4%	24 475	70.2%	(14.9%)
Total Expenditure	914 443	914 443	221 842	24.3%	234 710	25.7%	184 331	20.2%	205 560	22.5%	846 443	92.6%	203 648	88.1%	.9%

2000/1

2000100

						200								8/09	
	Buc	lget	First C		Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
t thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	10 308	10 308	10 308		(14 269)		(25 881)		(23 263)		10 308		(10 029)		
Cash receipts by source	247 253	247 253	247 459	100.1%	144 025	58.3%	237 579	96.1%	213 509	86.4%	842 572	340.8%	207 296	113.1%	3.0
Statutory receipts (including VAT)	-				-	-		-				-	-		
Service charges	123 762	123 762	123 968	100.2%	68 957	55.7%	145 486	117.6%	160 002	129.3%	498 413	402.7%	99 954	82.8%	60.
Transfers (operational and capital)	67 486	67 486	67 486	100.0%	57 056	84.5%	58 903	87.3%	534	.8%	183 979	272.6%	51	71.9%	954.
Other receipts	80 058	80 058	80 058	100.0%	17 508	21.9%	26 625	33.3%	2 6 9 5	3.4%	126 886	158.5%	49 266	464.3%	(94.5
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-	-	-	-	-	-	-	
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 786	-	(100.0
Net increase (decr.) in assets / liabilities	(24 053)	(24 053)	(24 053)	100.0%	503	(2.1%)	6 565	(27.3%)	50 278	(209.0%)	33 293	(138.4%)	57 240	474.4%	(100.)
Net increase (decr.) in assets / labilities	(24 053)	(24 055)	(24 003)	100.0%	503	(2.170)	0 303	(27.376)	50 276	(209.036)	33 293	(130.470)	57 240	474.470	(12.2
Cash payments by type	272 025	272 025	272 035	100.0%	155 637	57.2%	234 961	86.4%	205 289	75.5%	867 922	319.1%	184 696	111.7%	11.1
Employee related costs	63.409	63 409	63.409	100.0%	45 257	71.4%	69.862	110.2%	69 905	110.2%	248 433	391.8%	56 901	79.7%	22
Grant and subsidies						-		-	143	-	143	-		-	(100.0
Bulk Purchases - electr., water and sewerage	-	-		-	-	-		-	-	-	-	-	-	-	
Other payments to service providers	15 724	15 724	63 367	403.0%	80 679	513.1%	149 175	948.7%	117 717	748.6%	410 938	2 613.4%	52 840	81.0%	122
Capital assets	11 613	11 613	11 613	100.0%	13 084	112.7%	14 000	120.6%	17 129	147.5%	55 826	480.7%	15 588	70.3%	9
Repayment of borrowing				-			1 786	-		-	1 786	-	5 603	67.0%	(100
Other cash flows / payments Closing Cash Balance	181 279 (14 465)	181 279 (14 465)	133 647 (14 269)	73.7%	16 617 (25 881)	9.2%	138 (23 263)	.1%	395 (15 043)	.2%	150 796 (15 043)	83.2%	53 765 12 571	567.9%	(99

Part 4a: Operating Revenue and Exp	enditure by l	Function													
							9/10							18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Water															
Operating Revenue	107 449	107 449	34 406	32.0%	35 175	32.7%	29 671	27.6%	32 509	30.3%	131 761	122.6%	28 292	104.6%	14.9%
Service charges	107 449	107 449	34 406	32.0%	35 1 7 5	32.7%	29 531	27.5%	32 409	30.2%	131 520	122.4%	28 222	104.6%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-				-	-	140		100	-	240	-	69	115.4%	44.8%
On continue France diture	10/ 174	10/ 174	27.04/	20.5%	24.152	25 10/	20.1//	20.70/	11 201	0.20/	101 575	74 (9)	20.204	110.40	((2.09())
Operating Expenditure	136 174	136 174	27 946	20.5%	34 152	25.1%	28 166	20.7%	11 301	8.3%	101 565	74.6%	30 384	110.4%	
Employee related costs	7 507	7 507	1 872	24.9%	1 978	26.3%	1 964	26.2%	534	7.1%	6 348	84.6%	1 737	135.4%	
Bad and doubtful debt	11 003	11 003			4 307	39.1%	-	-	-	-	4 307	39.1%	3 681	100.0%	(100.0%)
Bulk purchases	70 281	70 281	17 500	24.9%	19 191	27.3%	19 370	27.6%	6 7 7 7	9.6%	62 837	89.4%	16 871	109.6%	(59.8%)
Other expenditure	47 383	47 383	8 5 7 3	18.1%	8 677	18.3%	6 832	14.4%	3 990	8.4%	28 072	59.2%	8 095	113.3%	(50.7%)
Surplus/(Deficit)	(28 725)	(28 725)	6 460		1 0 2 2		1 505		21 208		30 196		(2 0 9 3)		

Part 4b: Operating Revenue and Exp	enditure by f	Function													
	Buc	lqet	First C		Second		9/10 Third (Fourth	Quarter		to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	4th Q as % of adjusted	Actual	Total Expenditure as	Actual	Total Expenditure as	to Q4 of
Difference in	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands															
Electricity Operating Revenue	239 959	239 959	68 398	28.5%	58 029	24.2%	56 969	23.7%	65 942	27.5%	249 337	103.9%	50 372	91.0%	30.9
Service charges	239 959 233 341	239 959 233 341	67 002	28.5%	56 726	24.2%	55 547	23.1%	64 451	27.5%	249 337 243 726	103.9%	49 124	91.0%	30.9
Transfers and subsidies Other own revenue	- 6 618	6 618	- 1 396	- 21.1%	1 303	- 19.7%	1 422	- 21.5%	- 1 491	- 22.5%	5 612	- 84.8%	1 248	- 107.5%	- 19.5
Operating Expenditure Employee related costs	237 432 40 056	237 432 40 056	44 731 4 174	18.8% 10.4%	56 390 3 813	23.7% 9.5%	42 192 3 675	17.8% 9.2%	87 941 2 339	37.0% 5.8%	231 255 14 001	97.4% 35.0%	39 420 3 508	90.2% 116.2%	123.1 (33.3
Bad and doubtful debt Bulk purchases	6 500 140 551	6 500	34 997	- 24.9%	6 505 35 706	100.1%	26.647	19.0%	65 821	- 46.8%	6 505	100.1%	5 559	100.0%	(100.0)
Other expenditure	50 325	50 325	34 997 5 561	24.9%	35 706	25.4%	26.647 11.869	23.6%	19 781	46.8%	47 578	94.5%	13 847	116.6%	298.8 42.9
Surplus/(Deficit)	2 526	2 526	23 667		1 638		14 777		(22 000)		18 083		10 952		
Part 4c: Operating Revenue and Exp	enditure by H	unction				200	9/10						200	08/09	
	Buc Main	iqet Adiusted	First C Actual	Duarter 1st Q as % of	Second Actual		Third (Actual	Quarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Year	to Date Total	Fourth Actual		Q4 of 2008/0
	appropriation	Budget	Expenditure	Main	Expenditure	Zild Q as % of Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2009/10
R thousands		•		appropriation		appropriation	-	budget	-	budget		% of adjusted	-	% of adjusted	200/10
Waste Water Managemen															
Operating Revenue	44 255	44 255	11 254	25.4%	10 887	24.6%	10 355	23.4%	11 277	25.5%	43 773	98.9%	10 227	101.3%	10.3
Service charges Transfers and subsidies	44 255	44 255	11 253	25.4%	10 886	24.6%	10 242	23.1%	11 181	25.3%	43 562	98.4%	9 884	101.0%	13.1
Other own revenue	-	-	1		1	-	113	-	96	-	211		343	148.6%	(72.05
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	15 348	27.7%	9 937	18.0%	51 731	93.4%	14 059	116.9%	(29.3%
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	7 791	30.4%	4 555	17.8%	27 168	106.1%	6 866	106.4%	(33.79
Bad and doubtful debt Bulk purchases	7 302	7 302		-	2 348	32.2%	1			-	2 348	32.2%	2 007	100.0%	(100.09
Other expenditure	22 463	22 463	3 478	15.5%	5 797	25.8%	7 557	33.6%	5 383	24.0%	22 215	98.9%	5 186	137.6%	3.8
Surplus/(Deficit)	(11 104)	(11 104)	446		(4 750)		(4 993)		1 339		(7 957))	(3 832)		
Part 4d: Operating Revenue and Exp	enditure by F	Function													
Tart 4d. Operating Revenue and Exp							9/10				i.			08/09	
	Buc Main	dqet Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Ouarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2008/0 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	20 044 20 044	20 044 20 044			11 165 7 422	55.7% 37.0%	7 467 7 460	37.3% 37.2%	11 760 11 747	58.7% 58.6%	30 392 26 629	151.6% 132.9%	10 233 10 215	98.3% 100.3%	14.99 15.0
Service charges Transfers and subsidies	20 044	20 044			-		/ 400		-			- 132.976	-		
Other own revenue	-		-	-	3 743	-	7	-	13	-	3 763	-	17	79.0%	(24.4%
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	6 309	15.2%	6 117	14.8%	33 014	79.8%	8 373	108.8%	(26.9%
Employee related costs Bad and doubtful debt	25 640 5 899	25 640 5 899	6 799	26.5%	7 256	28.3% 24.3%	4 837	18.9%	4 3 37	16.9%	23 229 1 435	90.6% 24.3%	6 334 1 226	113.6% 100.0%	(31.55)
Bulk purchases Other expenditure	- 9 831	9.831	2 6 1 5	- 26.6%	2 483	25.3%	1 471	- 15.0%	1 780	- 18.1%	8 350	84.9%	813	103.4%	119.0
				20.076		23.370		13.076		10.170		04.775			117.0.
Surplus/(Deficit)	(21 326)	(21 326)	(9 414)		(10)		1 158		5 644		(2 622)		1 860		
Part 5: Debtor Age Analysis															
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	0 Days	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	Amount	tal %	Bad Debt Amount	Written Off %			
Debtor Age Analysis By Income Source										00.00					
Water Electricity	5 320 5 173	4.5% 10.6%	4 358 3 350	3.7% 6.9%	3 932 2 418	3.4% 5.0%	103 733 37 685	88.4% 77.5%	117 343 48 626	28.9% 12.0%					
Property Rates Sanitation	3 569 2 075	8.6% 3.0%	3 072 2 047	7.4% 3.0%	1 323 1 944	3.2% 2.8%	33 357 62 379	80.7% 91.1%	41 321 68 445	10.2% 16.9%		-			
Refuse Removal	1 573	2.5%	1 569	2.5%	1 480	2.4%	58 318	92.7%	62 940	15.5%		-			
Other Total By Income Source	853 18 564	1.3% 4.6%	954 15 350	1.4%	966 12 062	1.4%	64 696 360 168	95.9% 88.7%	67 470 406 144	16.6% 100.0%					
Debtor Age Analysis By Customer Group	55	11.7%	32												
Government Business	4 677	13.8%	2 5 2 3	6.7% 7.4%	44 1 724	9.2% 5.1%	343 25 073	72.4% 73.7%	473 33 998	.1% 8.4%	1				
Households Other	12 828 1 004	3.6% 6.2%	12 223 573	3.4% 3.6%	9 796 498	2.8% 3.1%	320 689 14 063	90.2% 87.1%	355 536 16 138	87.5% 4.0%		1			
Total By Customer Group	18 564	4.6%	15 350	3.8%	12 062	3.0%	360 168	88.7%	406 144						
Part 6: Creditor Age Analysis															
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal	1				
R thousands	Amount	*	Amount	*	Amount	%	Amount	%	Amount	%					
Creditor Age Analysis Bulk Electricity															
Bulk Water	-			-		-			-	-					
PAYE deductions VAT (output less input)	-			-		-		-	-	-					
Pensions / Retirement Loan repayments	-	-		-		-	-	-	-	-					
Trade Creditors	-			-						-					
Auditor-General Other	-	-		-			1			-					
Total															
			•	-			-			-	1				
Contact Details Municipal Manager	L H Mathunyane			017 620 6287			1								
Municipal Manager Financial Manager	N Ndlovu			017 620 6275]								

Source Local Government Database

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Exper	nditure														
Tarri. Operating Revenue and Exper						200	9/10						200	18/09	
	But	dget	First C	Quarter	Second	d Quarter	Third (Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure]]	
Operating Revenue	237 569	250 005	98 449	41.4%	83 556	35.2%	67 932	27.2%	13 093	5.2%	263 030	105.2%	11 361	101.9%	15.2%
Property rates		-	-	-	-		-	-	-	-		-	-	-	-
Service charges	1 000	-	-		-	-	-	-	-	-	-	-	-		-
Other own revenue	236 569	250 005	98 449	41.6%	83 556	35.3%	67 932	27.2%	13 093	5.2%	263 030	105.2%	11 361	101.9%	15.2%
Operating Expenditure	277 982	294 233	36 287	13.1%	73 888	26.6%	52 541	17.9%	72 662	24.7%	235 378	80.0%	84 457	92.8%	(14.0%)
Employee related costs	70 471	59 626	11 064	15.7%	11 950	17.0%	12 305	20.6%	12 178	20.4%	47 496	79.7%	9 608	88.3%	26.8%
Bad and doubtful debt		-	-	-	-		-	-	-	-	-	-	-	-	
Bulk purchases				-				-		-		-		-	-
Other expenditure	207 511	234 607	25 223	12.2%	61 939	29.8%	40 236	17.2%	60 484	25.8%	187 882	80.1%	74 850	93.7%	(19.2%)
Surplus/(Deficit)	(40 413)		62 161		9 668		15 390		(59 569)		27 651		(73 097)		
Capital transfers and other adjustments	40 413	44 228								-		-			
Revised Surplus/(Deficit)			62 161		9 668		15 390		(59 569)		27 651		(73 097)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experial															
							9/10							18/09	
	Bu	dqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	94 000	90 004	14 539	15.5%	32 641	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94 000	90 004	14 539	15.5%	32 641	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%
Capital Expenditure	94 000	90 004	14 539	15.5%	32 641	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%
Water and Sanitation	74 000	70 004	14 337	13.370	32 041	34.770	20 447	22.770	30 070	43.070	100 307	110.170	27014	00.776	30.070
Electricity	-		-		-	-				-			-		
Housing	-														
Roads, pavements, bridges and storm water	-				-				-	-					-
Other	94 000	90 004	14 539	15.5%	32 641	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%

Total Capital and Operating Expenditure

Total ouplial and operating Experial		2009/10													
						200								18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	237 569	250 005	98 449	41.4%	83 556	35.2%	67 932	27.2%	13 093	5.2%	263 030	105.2%	11 361	101.9%	15.2%
Capital Revenue	94 000	90 004	14 539	15.5%	32 641	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%
Total Revenue	331 569	340 009	112 988	34.1%	116 198	34.2%	88 380	26.0%	51 770	15.2%	369 337	108.6%	40 974	96.1%	26.3%
Capital and Operating Expenditure															
Operating Expenditure	277 982	294 233	36 287	13.1%	73 888	26.6%	52 541	17.9%	72 662	24.7%	235 378	80.0%	84 457	92.8%	(14.0%)
Capital Expenditure	94 000	90 004	14 539	15.5%	32 6 4 1	34.7%	20 449	22.7%	38 678	43.0%	106 307	118.1%	29 614	80.7%	30.6%
Total Expenditure	371 982	384 237	50 827	13.7%	106 530	27.7%	72 990	19.0%	111 339	29.0%	341 685	88.9%	114 071	89.4%	(2.4%)

						200	9/10						200	8/09	
	But	iqet	First C	Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
it moustings															
Cash Receipts and Payments															
Opening Cash Balance	279 539	279 539	169 284		39 272		36 074		42 860		169 284		(5 716)		
Cash receipts by source	236 569	236 569	(22 292)	(9.4%)	85 386	36.1%	67 882	28.7%	153 093	64.7%	284 068	120.1%	270 083	126.3%	(43.3%)
Statutory receipts (including VAT)	-	-			-	-		-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	÷ .	-	-	-	-	-	-	-	-
Transfers (operational and capital)	228 234	228 234	96 293	42.2%	-	-	63 600	27.9%	10 000	4.4%	169 893		-	104.9%	(100.0%)
Other receipts Contributions recognised - cap. & contr. assets	8 335	8 335	2 415	29.0%	4 386	52.6%	4 282	51.4%	3 093	37.1%	14 175	170.1%	9 083	216.8%	(65.9%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-				-				-		-		-		-
External loans							1								
Net increase (decr.) in assets / liabilities	-		(121 000)	-	81 000	-	-		140 000		100 000	-	261 000	275.9%	(46.4%)
Cash payments by type	371 982	371 982	107 721	29.0%	88 584	23.8%	61 095	16.4%	115 090	30.9%	372 489	100.1%	98 681	101.5%	16.6%
Employee related costs	70 471	70 471	11 064	15.7%	12 454	17.7%	12 305	17.5%	12 178	17.3%	48 001	68 1%	10 458	74.8%	16.4%
Grant and subsidies	70471	70 471		13.776	12 434	11.170	12 303		12 170		40.001		10 455		10.476
Bulk Purchases - electr., water and sewerage	-		-	-		-	-	-	-			-	-		-
Other payments to service providers	207 511	207 511	82 117	39.6%	46 807	22.6%	28 342	13.7%	64 234	31.0%	221 500		56 491	105.2%	
Capital assets	94 000	94 000	14 539	15.5%	29 323	31.2%	20 449	21.8%	38 678	41.1%	102 988	109.6%	31 732	111.9%	21.9%
Repayment of borrowing	· ·	-	-	· ·	-	· ·	-	-	-	-		-	-	-	-
Other cash flows / payments	144 127	144 107	39 272		24 074		42.00	-	-	-	80 863	-	1/5 /0/	-	-
Closing Cash Balance	144 127	144 127	39 212	1	36 074	1	42 860		80 863		80 863	1	165 686		1

Part 4a: Operating Revenue and Exp	ondituro by l	Function													
Tart 4a. Operating Revenue and Exp	citation c by	unction				200	9/10						200	18/09	1
	Bu	dget	First (Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
141-1															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-	-	-			-	-	-	-
Transfers and subsidies	-	-	-	-	-		-	-	-			-	-	-	-
Other own revenue	-							-	-			÷		÷	
Operating Expenditure															
Employee related costs															
Bad and doubtful debt															
Bulk purchases															
Other expenditure	-							-	-		-	-			
1 .		1	1									1		1	1
Surplus/(Deficit)	-						-				-				

Part 4b: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	Bu	dqet	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue				-		-		-		-	-				
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue															
Operating Expenditure															
Employee related costs		-	-	-	-	-		-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	-	-	-	-	
Other expenditure	-			· ·	-	· ·		· ·	-	-			-	-	
Surplus/(Deficit)											-				

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	Bu	dget	First C		Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemeni															
Operating Revenue		-	-	-		-	-	-		-	-	-		-	-
Service charges		-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	· · ·	· · ·				· · ·				÷			-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt						-	-		-				-	-	-
Bulk purchases						-	-		-				-	-	
Other expenditure		-	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-				-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	Bu	dget	First	Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	-	-	-	-		-	-	-			-		-	-	-
Service charges	-	-			-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-			-	-	÷ .	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure		-		-	-	-	-	-	-		-	-	-	-	
Employee related costs	-	-		-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-			-	-	-	-	-			-	-		
Bulk purchases	-	-			-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-	-	-				-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91) Days	Over 9	0 Days	To	al	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	8	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-			-		-	-	-	-	-
Electricity		-	-			-		-	-	-	-	-
Property Rates			-	-	-	-				-		
Sanitation		-	-			-		-	-	-	-	-
Refuse Removal			-	-	-	-				-		
Other	6 289	43.2%	-			-	8 258	56.8%	14 547	100.0%	-	-
Total By Income Source	6 289	43.2%		-		-	8 258	56.8%	14 547	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-			-		-	-	-	-	-
Business			-	-	-	-				-		
Households		-	-			-		-	-	-	-	-
Other	6 289	43.2%	-				8 258	56.8%	14 547	100.0%	-	
Total By Customer Group	6 289	43.2%	-	-		-	8 258	56.8%	14 547	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	1
R thousands	Amount	26	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-					-	1		1	-
PAYE deductions VAT (output less input)	-	-	-			-				-
Pensions / Retirement Loan repayments	-	-	1		-	-	1	-	1	1
Trade Creditors Auditor-General						-				
Other	3 447	9.1%	1 155	3.1%	-	-	33 124	87.8%	37 726	100.0%
Total	3 447	9.1%	1 155	3.1%			33 124	87.8%	37 726	100.0%

Contact Details Municipal Manager Financial Manager

017 620 3121 017 620 3015

M. A Ngcobo A Y Singh

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

						200	9/10						200	8/09	
	But	iget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	43 756	28.3%	64 045	41.4%	201 157	130.0%	28 161	117.5%	127.4%
Property rates	25 456	25 456	5 202	20.4%	6 298	24.7%	6 990	27.5%	5 2 4 5	20.6%	23 735	93.2%	4 649	93.7%	12.8%
Service charges	85 490	85 490	22 857	26.7%	20 5 7 4	24.1%	24 321	28.4%	24 619	28.8%	92 371	108.0%	16 045	104.0%	53.4%
Other own revenue	43 747	43 747	22 533	51.5%	15 893	36.3%	12 445	28.4%	34 181	78.1%	85 051	194.4%	7 467	155.6%	357.8%
Operating Expenditure	154 660	154 660	40 956	26.5%	37 325	24.1%	36 384	23.5%	60 108	38.9%	174 773	113.0%	29 439	95.9%	104.2%
Employee related costs	31 534	31 534	8 0 7 6	25.6%	8 391	26.6%	8 777	27.8%	8 6 1 6	27.3%	33 859	107.4%		116.3%	(11.6%)
Bad and doubtful debt	18 000	18 000	4 506	25.0%	4 488	24.9%	4 500	25.0%	5 997	33.3%	19 491	108.3%	3 250	100.0%	84.5%
Bulk purchases	38 063	38 063	7 812	20.5%	7 033	18.5%	8 392	22.0%	8 913	23.4%	32 150	84.5%	6 811	98.4%	30.9%
Other expenditure	67 063	67 063	20 562	30.7%	17 413	26.0%	14 715	21.9%	36 582	54.5%	89 272	133.1%	9 634	79.8%	279.7%
Surplus/(Deficit)	33	33	9 636		5 440		7 372		3 937		26 385		(1 278)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	33	33	9 636		5 440		7 372		3 937		26 385		(1 278)		

Part 2: Capital Revenue and Expenditure

	1					200	9/10						200	18/09	1
	But	dqet	First C	Duarter	Second	Quarter	Third (Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
0.11.10															
Capital Revenue and Expenditure															
Source of Finance	45 263	45 263	-	-	4 944	10.9%	85	.2%	119	.3%	5 148	11.4%		53.0%	(100.0%
External loans	9 720	9 720			-	-	-	-	-	-	-	-	-		-
Internal contributions		-	-	-	-	-		-	-	-		-	-	-	-
Transfers and subsidies	21 823	21 823	-	-	4 753	21.8%		-	-	-	4 753	21.8%	-	87.3%	-
Other	13 720	13 720		-	190	1.4%	85	.6%	119	.9%	394	2.9%	-	69.9%	(100.0%
Capital Expenditure	45 263	45 263			4 944	10.9%	85	.2%	119	.3%	5 148	11.4%		53.0%	(100.0%)
Water and Sanitation	15 323	15 323			2 482	16.2%					2 482	16.2%	-	64.2%	
Electricity	3 760	3 760			2 184	58.1%			-		2 184	58.1%	-		
Housing				-		-		-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	9 650	9 650		-				-	-	-		-	-	38.1%	-
Other	16 530	16 530		-	277	1.7%	85	.5%	119	.7%	481	2.9%	-	76.1%	
				1		1			1			1		1	

Total Capital and Operating Expenditure

						200								18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	43 756	28.3%	64 045	41.4%	201 157	130.0%	28 161	117.5%	127.4%
Capital Revenue	45 263	45 263	-	-	4 944	10.9%	85	.2%	119	.3%	5 148	11.4%		53.0%	(100.0%)
Total Revenue	199 955	199 955	50 592	25.3%	47 708	23.9%	43 841	21.9%	64 164	32.1%	206 305	103.2%	28 161	104.2%	127.8%
Capital and Operating Expenditure															
Operating Expenditure	154 660	154 660	40 956	26.5%	37 325	24.1%	36 384	23.5%	60 108	38.9%	174 773	113.0%	29 439	95.9%	104.2%
Capital Expenditure	45 263	45 263	-	-	4 944	10.9%	85	.2%	119	.3%	5 148	11.4%	-	53.0%	(100.0%)
Total Expenditure	199 923	199 923	40 956	20.5%	42 268	21.1%	36 469	18.2%	60 227	30.1%	179 920	90.0%	29 439	87.0%	104.6%

Part 3: Cash Receipts and Payments

							9/10						200	18/09	
	Bu	dqet	First (Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Cash Receipts and Payments															
Opening Cash Balance	11 131	11 131	11 131		17 395		13 098		24 750		11 131		90 018		
	11 131														
Cash receipts by source	-		50 709	-	42 818	-	53 827	-	31 127		178 482	-	17 112	201.6%	81.9%
Statutory receipts (including VAT)	-			-	· · ·	-		-				-	17 112	-	(100.0%)
Service charges	-		23 808	-	22 281	-	25 597	-	25 300		96 986		-	-	(100.0%)
Transfers (operational and capital)	-		22 303	-	10 5 3 2	-	12 239	-	-		45 073		-	92.4%	-
Other receipts	-		4 598	-	10 006	-	15 991	-	5 827		36 422	-	-	-	(100.0%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans			-	-		-	-		-				-	-	-
Net increase (decr.) in assets / liabilities															
The marcuse (accity in assess maximes															
Cash payments by type			44 444	-	47 116	-	42 174		31 681		165 416	-	9 375	98.2%	237.9%
Employee related costs	-		10 914	-	11 075	-	10 959	-	10 601		43 549	-	9 436	115.3%	12.3%
Grant and subsidies	-	-	(206)	-	(1 243)	-	474	-	(2 162)	-	(3 136)	-	(61)	-	3 456.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers			40 426	-	45 319	-	38 871	-	31 618		156 234	-	-	-	(100.0%
Capital assets	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	174	-	-	-	-	-	772	-	946		-	-	(100.0%)
Other cash flows / payments			(6 864)	-	(8 035)	-	(8 1 3 0)	-	(9 148)	-	(32 177)			-	(100.0%
Closing Cash Balance	11 131	11 131	17 395	1	13 098	1	24 750		24 197		24 197	1	97 755	1	
	1			1		1						1	1	1	

Part 4a: Operating Revenue and Expenditure by Function First Quarter Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget 2009/10 Year to Date Actual Total Expenditure as % of adjusted 20 Fourt Actual Expenditure Q4 of 2008/09 to Q4 of 2009/10 Secor Actual Expenditure 200 nd Quarter 2nd Q as % of Main appropriation Thin luarter 3rd Q as % of adjusted budget uarter Total xpenditure as % of adjusted Main Actual Expenditure Adjusted Budget opropriation R thousar Vate Operating Revenue Service charges Transfers and subsidies Other own revenue 45 313 28 830 16 208 275 45 313 28 830 16 208 275 7 988 6 417 555 1 016 17.6% 22.3% 3.4% 369.4% 10 197 6 143 4 052 22.5% 21.3% 25.0% .8% 29 077 9 574 18 541 962 136.7% 101.0% 184.5% 1 059.5% 6 674 6 610 -64 111.7% 118.4% 100.0% 38.4% 335.7% 44.8% (100.0%) 1 404.5% 14 669 32.4% 64.2% 61 931 24.2% 41.7% 339.3% 33.2% 114.4% 349.9% 6 983 6 753 933 29 117 29 902 2 913 29 499 2 217 9 970 5 635 11 677 8 594 617 2 492 652 4 833 29.1% 27.8% 25.0% 11.6% 41.4% 73.0% 27.2% 33.3% 27.5% 137.4% 44 028 2 474 10 801 4 739 26 014 149.3% 111.6% 108.3% 84.1% 222.8% 97.5% 102.9% 100.0% 111.0% 87.2% 255.3% 5.2% 84.6% 18.9% 573.8% Operating Expenditu Employee related costs Bad and doubtful debt Bulk purchases Other expenditure arating Exper **29 499** 2 217 9 970 5 635 11 677 7 674 617 2 492 1 209 3 354 26.0% 27.8% 25.0% 21.5% 28.7% 6 238 636 2 492 1 329 1 780 21.1% 28.7% 25.0% 23.6% 15.2% 21 522 604 3 323 1 548 16 046 6 057 574 1 800 1 302 2 382 Surplus/(Deficit) 15 814 15 814 6 995 (607 3 95 7 5 5 17.90

Part 4b: Operating Revenue and Exp	enditure by I	Function													r
	But	dget	First (Second	200 Quarter	Third (Fourth	Duarter		to Date	Fourth	009 Quarter	Q4 of 2008/09
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual	Total Expenditure as	Actual	Total Expenditure as	to Q4 of
Dihawanda	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2009/10
R thousands															
Electricity				00.001		0.4.00/		07.70	45.04/	04.00/	51.0//		7.040		
Operating Revenue Service charges	48 004 45 293	48 004 45 293	13 816 13 166	28.8% 29.1%	11 929 11 405	24.9% 25.2%	13 304 12 334	27.7% 27.2%	15 016 12 284	31.3% 27.1%	54 066 49 189	112.6% 108.6%	7 012 7 381	98.9% 127.7%	114.19 66.49
Transfers and subsidies	1 390	1 390	579	41.7%	463	33.3%	964	69.3%	2 4 1 0	173.3%	4 416	317.7%	-	190.7%	(100.0%
Other own revenue	1 320	1 320	70	5.3%	61	4.6%	6	.5%	323	24.4%	460	34.8%	(369)	(22.5%)	(187.4%
Operating Expenditure	42 136	42 136	13 712	32.5%	9 203	21.8%	13 970	33.2%	11 381	27.0%	48 267	114.5%	7 464	96.6%	52.5%
Employee related costs Bad and doubtful debt	2 707	2 707	547	20.2% 25.0%	577	21.3% 25.0%	633	23.4%	550	20.3%	2 307 14	85.2% 108.3%	571	91.3% 100.0%	(3.8%
Bulk purchases	32 428	32 428	6 603	20.4%	6 381	19.7%	7 063	21.8%	7 365	22.7%	27 411	84.5%	5 509	95.8%	33.7%
Other expenditure	6 988	6 988	6 559	93.9%	2 242	32.1%	6 272	89.7%	3 462	49.5%	18 535	265.2%	1 381	102.3%	150.6%
Surplus/(Deficit)	5 868	5 868	104		2 726		(666)		3 635		5 799		(452)		
Part 4c: Operating Revenue and Exp	ondituro hy l	Function													
Fart 40. Operating Revenue and Exp			i.			200			r.		i.			18/09	
	But Main	dqet Adjusted	First C Actual	1st Q as % of	Second Actual	2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Fourth Actual	4th Q as % of	Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2008/09 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemen															
Operating Revenue	9 383	9 383	2 649	28.2%	2 460	26.2%	5 463	58.2%	2 436	26.0%	13 008	138.6%			(100.0%)
Service charges Transfers and subsidies	5 861 3 065	5 861 3 065	1 300	22.2% 41.7%	1 318 1 022	22.5% 33.3%	4 590 766	78.3%	1 323	22.6% 24.8%	8 532 3 824	145.6% 124.8%	-	-	(100.0%)
Transfers and subsidies Other own revenue	3 065 457	3 065 457	1 277 72	41.7%	1 022	33.3% 26.4%	106	25.0%	353	24.8% 77.3%	3 824 652	124.8%	-		(100.0%) (100.0%)
Operating Expenditure Employee related costs	11 829 3 262	11 829 3 262	3 115 815	26.3% 25.0%	3 038	25.7% 26.2%	2 435	20.6% 27.8%	5 232 883	44.2% 27.1%	13 820 3 459	116.8% 106.0%			(100.0%)
Bad and doubtful debt	2 720	2 720	680	25.0%	680	25.0%	680	25.0%	907	33.3%	2 946	108.3%	-	-	(100.0%)
Bulk purchases Other expenditure	5 847	5 847	1 620	- 27.7%	1 502	- 25.7%	- 850	- 14.5%	3 443	- 58.9%	7 415	126.8%		1	(100.0%)
Surplus/(Deficit)	(2 447)	(2 447)	(466)		(578)		3 028		(2 796)		(812)				
Surplus(Delicit)	(2 447)	(Z 447)	(400)		(578)		3 028		(2 /90)		(612)				
Part 4d: Operating Revenue and Exp	enditure by I	Function					014.0							0.000	-
	But		First (Juarter	Second	200 Quarter	Third (Duarter	Fourth	Quarter		to Date	Fourth	18/09 Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands															
Waste Management															
Operating Revenue	9 182 4 962	9 182 4 962	3 027	33.0% 25.6%	2 699 1 294	29.4% 26.1%	2 174 1 122	23.7% 22.6%	1 313 1 294	14.3% 26.1%	9 213 4 983	100.3% 100.4%	-		(100.0%) (100.0%)
Service charges Transfers and subsidies	4 202	4 202	1 272 1 751	41.7%	1 401	33.3%	1 051	25.0%	-	-	4 202	100.0%	-		
Other own revenue	18	18	5	25.1%	5	25.0%	2	8.3%	18	99.8%	29	158.2%	-		(100.0%)
Operating Expenditure	13 477	13 477	3 099	23.0%	3 050	22.6%	3 007	22.3%	3 911	29.0%	13 067	97.0%			(100.0%)
Employee related costs Bad and doubtful debt	5 297 2 783	5 297 2 783	1 394 696	26.3% 25.0%	1 309 696	24.7% 25.0%	1 567 696	29.6% 25.0%	1 343 925	25.4% 33.2%	5 613 3 012	106.0% 108.2%	-	-	(100.0%) (100.0%)
Bulk purchases		-	-		-	-		-	-	-		-			
Other expenditure	5 397	5 397	1 009	18.7%	1 045	19.4%	744	13.8%	1 6 4 3	30.4%	4 442	82.3%		-	(100.0%)
Surplus/(Deficit)	(4 295)	(4 295)	(72)		(351)		(833)		(2 599)		(3 854)				
Part 5: Debtor Age Analysis															
	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days		0 Days	To	tal		Written Off			
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Water	2 295	3.6%	1 406	2.2%	1 044	1.6%	59 194	92.6%	63 939	33.9%	-	-			
Electricity Property Rates	461 1 091	11.8% 4.6%	281 762	7.2% 3.2%	239 717	6.1% 3.0%	2 915 21 086	74.8% 89.1%	3 896 23 657	2.1% 12.6%	1				
Sanitation	239	2.0%	164	1.4%	160	1.3%	11 338	95.3%	11 902	6.3%	-	-			
Refuse Removal Other	218 2 522	2.5% 3.3%	142 2 009	1.6% 2.6%	128 1 841	1.5% 2.4%	8 313 69 811	94.5% 91.6%	8 802 76 183	4.7% 40.4%		-			
Total By Income Source	6 828	3.6%	4 765	2.5%	4 129	2.2%	172 658	91.7%	188 379	100.0%	-				
Debtor Age Analysis By Customer Group Government															
Business		-	-		-	-		-	-		-	-			
Households Other	6 828	- 3.6%	4 765	- 2.5%	4 129	- 2.2%	172.658	91.7%	188 379	- 100.0%					
Total By Customer Group	6 828	3.6%	4 765	2.5%	4 129	2.2%	172 658	91.7%	188 379	100.0%					
Part 6: Creditor Age Analysis															
R thousands	0 - 30 Amount) Days	30 - 6 Amount	0 Days	60 - 9 Amount	0 Days	Over 9 Amount	0 Days	To Amount	tal					
	Amount	70	Amount	75	Amount	26	Amount	70	Amount	76					
Creditor Age Analysis Bulk Electricity															
Bulk Water					-										
PAYE deductions VAT (output less input)	-				-	1			-	-					
Pensions / Retirement	-	-		-	-	-	-	-	-	-					
Loan repayments Trade Creditors	-		1	1	-	1	1			-					
Auditor-General		-	-		-	-		-							
Other	-				-				-	-					
Total		-		-			-		-		l				
Contact Details															
Municipal Manager Financial Manager	Vacant Steven J Weber			013 665 6005 013 665 6008											
Source Local Government Database															

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

						200								18/09	1
		dget	First C		Second			Duarter		Quarter		to Date		Quarter	Q4 of 200
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 o
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/1
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	20071
Operating Revenue and Expenditure															
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	183 295	17.6%	883 518	84.8%	168 909	1 698.3%	
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	4 532	2.6%	4 1 18	2.4%	20 098	11.5%	33 824	-	(8)
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	172 176	30.1%	173 666	30.4%	702 750	122.9%	110 336	980.8%	
Other own revenue	295 815	295 815	64 575	21.8%	41 710	14.1%	48 875	16.5%	5 5 1 0	1.9%	160 671	54.3%	24 750		(7)
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 661	18.3%	195 087	20.3%	875 582	91.2%	290 923	1 918.4%	(3
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	73 161	25.5%	68 418	23.8%	285 268	99.4%	65 708	-	
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%		-	-	-	51 825		1 113	-	(10
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	59 031	18.1%	73 140	22.5%	313 938	96.4%	85 368	632.8%	(1-
Other expenditure	290 204	290 204	53 648	18.5%	73 907	25.5%	43 469	15.0%	53 528	18.4%	224 552	77.4%	138 735	3 867.0%	(6
Surplus/(Deficit)	82 170	82 170	37 882		(68 076)		49 922		(11 792)		7 936		(122 014)		
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	.7%	(282)	56.4%	37	(7.5%)	(260)	51.9%		-	(10
Revised Surplus/(Deficit)	81 670	81 670	37 870		(68 079)		49 640		(11 755)		7 676		(122 014)		

						200	9/10						200	08/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	4 109	1.3%	75 566	23.0%	59 413	41.2%	(93.1%)
External loans	216 975	216 975	12 269	5.7%	20 782	9.6%	7 951	3.7%	3 970	1.8%	44 971	20.7%	37 366		(89.4%)
Internal contributions	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	11 820		(100.0%)
Transfers and subsidies	103 044	103 044	4 608	4.5%	7 209	7.0%	12 095	11.7%	(2)	-	23 910	23.2%	10 228		(100.0%)
Other	8 359	8 359	3 020	36.1%	1 803	21.6%	1 721	20.6%	142	1.7%	6 685	80.0%	-	76.8%	(100.0%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	4 109	1.3%	75 566	23.0%	59 413	41.2%	(93.1%)
Water and Sanitation	129 621	129 621	9833	7.6%	8 692	6.7%	12 082	9.3%	(1 557)	(1.2%)	29 051	22.4%	6 974	36.8%	(122.3%)
Electricity	41 002	41 002	1 790	4.4%	6 207	15.1%	447	1.1%	788	1.9%	9 232	22.5%	13 316	49.9%	(94.1%)
Housing	2 500	2 500	-	-	-	-	÷ .	-	-	-	÷ .	-	-	-	-
Roads, pavements, bridges and storm water	78 321	78 321	5 218	6.7%	10 079	12.9%	6 199	7.9%		3.1%	23 949	30.6%	16 982		(85.6%)
Other	76 934	76 934	3 055	4.0%	4 816	6.3%	3 039	3.9%	2 4 2 5	3.2%	13 334	17.3%	22 140	41.8%	(89.0%)
1	1	1		1		1								1	1

							9/10							38/09	
	But		First C		Second	Quarter	Third (Duarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	183 295	17.6%	883 518	84.8%	168 909	1 698.3%	8.5%
Capital Revenue	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	4 109	1.3%	75 566	23.0%	59 413	41.2%	(93.1%)
Total Revenue	1 370 183	1 370 183	282 246	20.6%	242 085	17.7%	247 350	18.1%	187 404	13.7%	959 085	70.0%	228 322	194.4%	(17.9%)
Capital and Operating Expenditure															
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 661	18.3%	195 087	20.3%	875 582	91.2%	290 923	1 918.4%	(32.9%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	4 109	1.3%	75 566	23.0%	59 413	41.2%	(93.1%)
Total Expenditure	1 288 013	1 288 013	244 364	19.0%	310 161	24.1%	197 427	15.3%	199 196	15.5%	951 149	73.8%	350 336	214.8%	(43.1%)

							9/10							18/09	
	But		First C		Second			Duarter		Quarter		to Date		Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	160 690	160 690	160 690		80 156		35 049		77 206		160 690		204 748		
Cash receipts by source	953 424	953 424	252 849	26.5%	260 628	27.3%	268 260	28.1%	221 219	23.2%	1 002 956	105.2%	169 688	102.6%	30.4
Statutory receipts (including VAT)	700 121	700 121	202 017		200 020	27.070	200 200	20.170			1002.750	100.270	642	102.070	(100.0
Service charges	775 993	775 993	208 122	26.8%	185 681	23.9%	181 216	23.4%	184 650	23.8%	759 669	97.9%		-	(100.)
Transfers (operational and capital)	177 431	177 431	64 727	36.5%	46 947	26.5%	75 044	42.3%	6 5 6 9	3.7%	193 287	108.9%	26 097	38.8%	(74.)
Other receipts	-	-	-	-	-	-	-	-	-	-		-	163 949	122.7%	(100.
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-			-	-	-	-	
Proceeds on disposal of PPE	-	-	-	÷ .	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	· · ·	-	-	-	-	-			-	-		92.7%	
Net increase (decr.) in assets / liabilities	-	-	(20 000)		28 000	-	12 000		30 000		50 000		(21 000)		(242.9
Cash payments by type	986 013	986 013	333 382	33.8%	305 736	31.0%	226 103	22.9%	280 977	28.5%	1 146 198	116.2%	219 906	108.1%	27.
Employee related costs	288 719	288 719	71 213	24.7%	73 051	25.3%	73 161	25.3%	68 418	23.7%	285 843	99.0%	65 708	99.3%	4
Grant and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-			-	-	-	-	
Other payments to service providers	663 756	663 756	261 194	39.4%	173 422	26.1%	134 529	20.3%	186 549	28.1%	755 693	113.9%	117 303	166.4%	59
Capital assets	-	-	-	-	-	-	17 588	-	-	-	17 588	-	23 669	27.7%	(100
Repayment of borrowing	33 538	33 538	976	2.9%	15 990	47.7%	825	2.5%	26 009	77.6%	43 800	130.6%	13 226	147.3%	9
Other cash flows / payments			· · · ·	-	43 273	-		-		-	43 273	-		-	
Closing Cash Balance	128 101	128 101	80 156		35 049		77 206		17 448		17 448		154 530	1	1

Part 4a: Operating Revenue and Exp	ondituro hu l	Function													
Part 4a. Operating Revenue and Exp	enulture by r	FUNCTION				200	9/10						200	18/09	
	But	dget	First C	Juarter	Second	Quarter		Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
it moustings															
Water															
Operating Revenue	144 383	144 383	28 277	19.6%	26 591	18.4%	27 590	19.1%	27 898	19.3%	110 356	76.4%	23 125	-	20.6%
Service charges	115 127	115 127	28 531	24.8%	26 776	23.3%	27 575	24.0%	27 898	24.2%	110 780	96.2%	23 080	-	20.9%
Transfers and subsidies	-	-					-	-	-	-				-	
Other own revenue	29 255	29 255	(254)	(.9%)	(185)	(.6%)	15	.1%	0	-	(424)	(1.5%)	45	-	(99.7%)
On continue France distance	101 387	101 387	18 263	18.0%	40 256	39.7%	18 623	18.4%	16 601	16.4%	93 743	92.5%	23 169		(28.3%)
Operating Expenditure Employee related costs	17 524	17 524	4 720	26.9%	40 256	39.7% 27.8%	4 923	28.1%	4 562	26.0%	93 743		4 396		(28.3%)
Bad and doubtful debt	8 060	8 060	4 / 20	20.9%	4 8/5	100.0%	4 425	20.170	4 502	20.076	8 060	100.9%	4 240		3.076
Bulk purchases	28 400	28 400	4 283	15.1%	11 994	42.2%	7 661	27.0%	2 663	9.4%	26 600		4 244		(37.3%)
Other expenditure	47 403	47 403	9 261	19.5%	15 328	32.3%	6 039	12.7%	9 376	19.8%	40 004	84.4%	14 529	-	(35.5%)
Surplus/(Deficit)	42 996	42 996	10 014		(13 665)		8 967		11 297		16 613		(44)		

	Part 4b: Operating Revenue and Exp	enditure by I	unction				200	9/10						200	18/09	
		But	lqet Adiustad								Quarter					Q4 of 2008/0
	R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2007/10
		384 119	384 119	115 877	30.2%	77 979	20.3%	83 813	21.8%	84 258	21.9%	361 926	94.2%	69 208		21.7
Operating benchman 1107 1117 <td>Service charges</td> <td></td> <td>368 978</td> <td>115 653</td> <td>31.3%</td> <td>78 492</td> <td>21.3%</td> <td>84 479</td> <td>22.9%</td> <td>84 150</td> <td>22.8%</td> <td>362 774</td> <td>98.3%</td> <td>50 757</td> <td>-</td> <td>65.</td>	Service charges		368 978	115 653	31.3%	78 492	21.3%	84 479	22.9%	84 150	22.8%	362 774	98.3%	50 757	-	65.
	Iransters and subsidies Other own revenue		3 924 11 217	224	- 2.0%	(513)	(4.6%)	(666)	(5.9%)	- 107	- 1.0%	(848)	. (7.6%)	18 450		(99.4
Balancia 200 20	Operating Expenditure Employee related costs															(7.75
Other specificity 1.61 1.01 <td>Bad and doubtful debt</td> <td>26 747</td> <td>26 747</td> <td>-</td> <td>-</td> <td>26 7 47</td> <td>100.0%</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>26 7 4 7</td> <td>100.0%</td> <td>-</td> <td>-</td> <td>-</td>	Bad and doubtful debt	26 747	26 747	-	-	26 7 47	100.0%	-	-	-		26 7 4 7	100.0%	-	-	-
															1	(13.1) 42.1
	0	0.440	2 (12	0.0/7		(07.400)		45 454		(5.440)		(04.007)		(07.000)		
				3 30/		(37 403)		15 151		(5 412)		(24 297)		(27 989)		
	Part 4c: Operating Revenue and Exp	enditure by I	unction				200	9/10						200	18/09	1
number number </td <td></td> <td>But</td> <td>lqet</td> <td>First (</td> <td>Duarter</td> <td></td> <td>Quarter</td> <td>Third (</td> <td>Duarter</td> <td>Fourth</td> <td>Duarter</td> <td></td> <td></td> <td>Fourth</td> <td>Quarter</td> <td>Q4 of 2008/0</td>		But	lqet	First (Duarter		Quarter	Third (Duarter	Fourth	Duarter			Fourth	Quarter	Q4 of 2008/0
ethanomi image																
Openant province management 900 900 1118 1139 1139 1228 1139 1228 1139 1228 1139 1238 1139 1238 1139 1238 1139 1238 1139 1238 1139	R thousands	арргорпалоп	Dudger	Expenditure		Expenditure	appropriation	Expenditure		Expenditure		Experience		expenditure		2009/10
Openant province management 900 900 1118 1139 1139 1228 1139 1228 1139 1228 1139 1238 1139 1238 1139 1238 1139 1238 1139 1238 1139																
State State State		98.012	98.012	11 642	11 0%	11 922	12 2%	11 974	12 2%	11 954	12 2%	47 504	48 5%	10 029		19.1
Bubble randballing 23 bit is all bit all bit is all bit is all bit is all bit all bit is all	Service charges	45 739	45 739	11 641	25.5%			11 975		11 956	26.1%					19.6
Operating Legending 24.44 24.44 24.44 24.44 24.81 23.81 <td>Transfers and subsidies</td> <td></td> <td>29 675</td> <td></td> <td>1</td> <td>· ·</td> <td>1</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>,н</td> <td>1</td> <td>-</td>	Transfers and subsidies		29 675		1	· ·	1		-					,н	1	-
Integration 10 00 10 00 14 00 10 10 11 00 10 00									-							
Bate and add 3.22 2.23 1.23 1.23 1.24 1.22	Operating Expenditure								26.6%						-	49.5
Other spectralities 5 20 7 20 7 20 <th7 20<="" th=""> 7 20 7 20<td>Employee related costs Bad and doubtful debt</td><td>3 222</td><td>15 430 3 222</td><td>4 624</td><td>-</td><td>3 222</td><td>100.0%</td><td>4 949</td><td>-</td><td>4 665</td><td></td><td>19 351 3 222</td><td></td><td>4 304</td><td></td><td>-</td></th7>	Employee related costs Bad and doubtful debt	3 222	15 430 3 222	4 624	-	3 222	100.0%	4 949	-	4 665		19 351 3 222		4 304		-
Surplus(htticl) 12 56 12 56 12 56 12 50 13 50 14 40	Bulk purchases Other expenditure	444	444		9.3%	50	11.2%		5.7%	61	13.7%	177	39.9%	- 7.45	-	(100.05
And 4: Operating Revenue and Examplifier by Function Source interval in the interval of the in					YU. 1%				20.4%		52.7%		247.6%			216.0
Image: Normal control (Normal Control (Surplus/(Deficit)	73 566	73 566	2 159		(556)		5 484		4 410		11 498		4 989		
Note: N	Part 4d: Operating Revenue and Exp	enditure by I	unction					014.0							10100	
epoperation backet formation formation <th< td=""><td></td><td></td><td></td><td>First (</td><td>Duarter</td><td>Second</td><td>Quarter</td><td>Third (</td><td>Duarter</td><td>Fourth</td><td>Quarter</td><td>Year</td><td>to Date</td><td>Fourth</td><td>Quarter</td><td>Q4 of 2008/0</td></th<>				First (Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
Basedesi. Image																
Normality Description Description <thdescription< th=""> <thdescription< th=""> <</thdescription<></thdescription<>	R thousands	арргорпаціон	buuger	expenditure		Experiatore		Expenditure		Expenditure		Experiature		expenditure		2009/10
Operating Revenue 99 400 99 400 99 400 99 201 25.25k 10 0.06 25.75k 10 113 26.75k 10 112 10 120 90.20k 10 113 26.75k 10 111 26.75k																
sind company 99 99 10 10 10 10 10 10 11 10 10 10 10 10 1	Operating Revenue	39.470	39.470	9 932	25.2%	10.046	25.5%	10 131	25.7%	10.415	26.4%	40 524	102.7%	9 109		14 39
Other ommone 77 77 12 15.7 12 15.6 16 20.55 12 14.65 52 6.65 65 . (no. Operating Expendition 38.60 38.60 10.13 22.75 23.75	Service charges			9 878		10 001		10 064		10 372		40 315				14.9
Operating Expenditive 88.60 89.60 10 13 2.5.% 14 97 88.86 9 91 2.1.% 10 091 2.6.% 4.4 10 11.4.% 6.6 9 1.2.% Employee indied considered consider		- 70	-		- 15 7%		- 15.4%				14.9%		-	-	-	(100.09
End optimate cosis 22 (27)	out our create			12	10.770		10.470		20.07		14.070	52	00.576	00		(00.27
basic south det 275 275 1 1 275 100 fs 1 1 277 100 fs 1															-	17.1
Other operating 1116	Bad and doubtful debt			6 324	-	6 250 2 775		6 182	27.3%	5 /04	25.1%	24 460 2 775	100.0%	4 613		23.7
Surplus/(Deficit) 88 866 (190) (4 93) 1 20 3.3 (3 50) 400 Prior Structure Rises and the set of th	Bulk purchases Other expenditure	3	3 13 145	3 806		- 5 052	45.3%	2 729	20.8%	4 388	- 33,4%	1 16 874	24.1% 128.4%	4 006	1	9.5
Part 3: Dettor 4ge Analysis By Income Source 1040 1045 1045 1045 1045 1045 1045 1045					27.070		43.370		20.0 /		33.470		120.476			7.5
Image: bit of the second sec	Surplus/(Deficit)	868	868	(198)		(4 931)		1 220		323		(3 586)		490		
Research Amount % Amount	Part 5: Debtor Age Analysis	0.20	Dave	20 4	0 Dave	40.0	0 Daver	Ower	0 Dawr	Ta	tal	Rad Dobt	Writton Off			
Water 10 6.00 6.66 5.65 4.66 4.219 3.86 103 642 12.18 25.05 - - Program Rate 10 642 10.66 3.62 3.76 25.25 23.85 8.15 9.121 20.05 - - Program Rate 10 642 10.66 10.60 2.76 12.35 2.35 3.35 9.121 20.05 - - Other 3.35 6.66 15.99 2.76 12.55 3.35 8.64.56 49.92 8.276 -	R thousands	Amount	%	Amount	%	Amount	%	Amount	%		w		%			
Excitable Property Rate Statistics 20 26 10 (1) 19% 10 (2) 10% 19% 10 (2) 10% 10 (2) 10% 540 10 (2) 10% 456 10 (2) 10% 3331 20% 10 (2) 10% 346 20% 10 (2) 10% 10 (2) 10% 10% 10 (2)	Debtor Age Analysis By Income Source Water	10.620	8 4%	5 454	4.6%	4 210	3.4%	103.642	82.5%	124 135	25.0%					
Santalon Refuer Removal 3 6.49 6.0% 17.84 2.0% 1 521 2.2% 3 7.43 88.5% 60.702 12.2% - <td>Electricity</td> <td>20 254</td> <td>17.9%</td> <td>5 469</td> <td>4.8%</td> <td>3 831</td> <td>3.4%</td> <td>83 552</td> <td>73.9%</td> <td>113 107</td> <td>22.8%</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Electricity	20 254	17.9%	5 469	4.8%	3 831	3.4%	83 552	73.9%	113 107	22.8%					
Beface Removal 3 163 5 468 15 00 2.7% 1 333 2.2% 5 2.242 99.5% 8 38 90 11.8% - - Total Py Income Source 50.899 10.3% 196.63 4.0% 15 58 3.2% 410 106 82.2% 496.54 100.0% - - - Debt orge Analysis By Customer Group 1 51 12.2% 3.0% 3.0% 5.5% 70.5% 12.14 2.0% -	Property Rates Sanitation	10 492	10.6%	3 652	3.7%		2.6%				20.0% 12.2%	1	-			
Total By Income Source 50 899 10.3% 19.63 4.0% 15.688 3.2% 410 106 82.6% 496 345 10.0% - - Covernment Business 15.31 11.26% 979 8.1% 1078 8.9% 8.556 70.5% 12.144 2.4% - - Business 19.277 30.5% 37.69 6.0% 1010 2.6% 345 923 86.5% 70.5% 12.1% - - Households 20.06 7.1% 13.85 3.5% 10.011 2.2% 345 923 86.5% 70.5% 12.7% - </td <td>Refuse Removal</td> <td>3 163</td> <td>5.4%</td> <td>1 5 9 0</td> <td>2.7%</td> <td>1 363</td> <td>2.3%</td> <td>52 242</td> <td>89.5%</td> <td>58 359</td> <td>11.8%</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Refuse Removal	3 163	5.4%	1 5 9 0	2.7%	1 363	2.3%	52 242	89.5%	58 359	11.8%		-			
Debtor Age Analysis By Customer Group Government 1 <th1< th=""> 10 <th1< td=""><td></td><td>2 700 50 899</td><td>6.6%</td><td>1 519 19 653</td><td>3.7%</td><td></td><td></td><td>34 538 410 106</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<></th1<>		2 700 50 899	6.6%	1 519 19 653	3.7%			34 538 410 106								
Bunkssis 19 27 30 5% 37 49 60% 1 101 30% 38 307 60.5% 6 271 12.7% - 100 0% - - - - - - - 100 0% 100 0% 100 0%<	Debtor Age Analysis By Customer Group												l			
Households 20 05 7.78 13 805 13 55 10 101 2.26 35 592 89.79 398 204 89.79 1 1 1 1 1 1 1 2 1 1 1 1 1 1 2 1 <th1< th=""> 1 1</th1<>		1 531 19 277										1	-			
Total By Customer Group 50 899 10.3% 19 663 4.0% 15 688 3.2% 410 106 82.6% 496 345 100.0% - - Part 6: Creditor Age Analysis - - - - - - - R housands - 14 - - - - - - 14 - - - - - 14 10 10 - - - - 16 - 12 10 - - - - 12 10		28 076	7.1%	13 895	3.5%	10 311	2.6%	345 923	86.9%	398 204	80.2%		-			
Part 6: Creditor Age Analysis Over 90 Days Total Renovands Anount %	Other Total By Customer Group				4.4%			1/ 320 410 106		496 345						
O-30 Jby 30 - 80 Days 66-9 Uays Over 9 Days Total Amount % Amount % Amount % Amount % Creditor Age Analysis Amount % Amount % Amount % Amount % Back Exercity 38 383 100.0% - - - 38 383 69.8% Back Exercity 38 383 100.0% - - - 38 383 69.8% Back Exercity 100.0% - - - 21.97 4.9% Device Stream 21.91 100.0% - - - 21.91 4.8% WH Capat Exercity 10.10% - - - 21.91 4.8% VH Capat Exercity 12.514 10.00% - - - 14.01 2.5% Loan responseries 16.41 10.00% - - - 14.01 2.5% Tode Corditors 16.41 10.00% <td></td>																
Creditor Age Analysis But Exercisity Bas		0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days		tal					
Bulk Excitcing 38 383 100.0% - - - - 8 383 69% Bulk Water 14 100.0% - - - 14 - PAVE Eductions 2 619 100.0% - - - 14 - PAVE Eductions 2 619 100.0% - - - 2 619 4.8% Vel (topu) testingth 0.7 - - - - 2 619 4.8% Vel (topu) testingth 0.7 100.0% - - - 16 317 (6.0%) Loan reparentes 12 514 100.0% - - - 14 40 2 5% Audit C-General 614 100.0% - - - 14 40 2 5% Other -		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%					
Bulk Water 14 100.0% - - - - 1 - - 14 - - - 14 - - - 14 - - - 14 - - - 14 - - - 2610 40% A - - - - - 2610 40% A N - - - - 2610 40% A N - - - - 2610 40% A N - - - - 270 100% N - - - - 277% 57% N - 14 10 25% N 14 100.0% N - - - - 14 10 25% N 14 100.0% N - - - 12 10 25% 100.0% N - - - -	Creditor Age Analysis	00.007	400.771													
VAT (optical loss ipud) (3.312) 100.0% - - - (3.312) (6.0%) Presiders/Reteremit 27.7% 100.0% - - - 27.7% 5.1% Loan regements 12.514 100.0% - - - 1.401 2.5% Contract Contents 6.64 100.0% - - - 1.401 2.5% Other - - - - - 6.14 1.1% Other - - - - - - - Total 55.014 100.0% - - - 55.014 100.0% Contact Details - - - - - 55.014 100.0%	Bulk Water	14	100.0%		1	1				14	-					
Persistion, Fleetmennet 2 779 100.0% . <	PAYE deductions	2 619	100.0%	-	· ·	-	-	-	-	2 619	4.8%					
Trade Conducts 1 401 100.0% - - - - 1 401 2.5% Auditor-General 614 100.0% - - - - 614 11% Other 55 014 100.0% - - - - - 614 11% Total 55 014 100.0% - - - - 55 014 100.0% Contact Details - - - - - 55 014 100.0% Francial Manager A' MLarga 013 690 5008 - - - - 55 014 100.0%	Pensions / Retirement	2 779	100.0%	-		-			-	2 7 7 9	5.1%					
Autor General Other 614 100.0% - - - - 614 118 110 118 110 118 110 118 110 118 110 118 110 118 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 116 110 110 116 110 110 110 110 110 110 110 110 110 110 110 110				-	·	· ·	-	-	-							
Total 55 014 100.0% - - - 55 014 100.0% Contact Details Contact Details Indicide Manager 013 640 5208 Indicide Manager Indicide Manager <t< td=""><td>Auditor-General</td><td></td><td></td><td></td><td> 1</td><td></td><td>-</td><td></td><td>-</td><td></td><td>2.5%</td><td></td><td></td><td></td><td></td><td></td></t<>	Auditor-General				1		-		-		2.5%					
Contact Details Municpal Manager A M Langa 013 690 6208		-	-			-	-	-		-						
Municipal Manager A M Langa 013 640 6208 Financial Manager	Total	55 014	100.0%							55 014	100.0%					
Municipal Manager A M Langa 013 640 6208 Financial Manager	Contact Details															
	Municipal Manager Financial Manager	A M Langa			013 690 6208											
	Source Local Government Database				•											

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

| | diture | |
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--	---	---
	But	
 | | | 200
Quarter | Third (

 | | Fourth |
 | | to Date | Fourth
 | | Q4 of 2008/09 |
| | Main
appropriation | Adjusted
Budget | Actual
Expenditure
 | 1st Q as % of
Main | Actual
Expenditure | 2nd Q as % of
Main | Actual
Expenditure

 | 3rd Q as % of
adjusted | Actual
Expenditure | 4th Q as % of
adjusted
 | Actual
Expenditure | Total
Expenditure as | Actual
Expenditure
 | Total
Expenditure as | to Q4 of 2009/10 |
| thousands | | | -
 | appropriation | | appropriation |

 | budget | | budget
 | | % of adjusted | -
 | % of adjusted | 200/10 | |
| Operating Revenue and Expenditure | | |
 | | | |

 | | |
 | | |
 | | |
| Operating Revenue | 617 073 | 639 993 | 170 740
 | 27.7% | 151 248 | 24.5% | 168 537

 | 26.3% | 146 563 | 22.9%
 | 637 088 | 99.5% | 138 013
 | 98.2% | 6.2% |
| Property rates
Service charges | 191 819
322 635 | 141 913
328 933 | 37 173
83 409
 | 19.4%
25.9% | 36 620
83 565 | 19.1%
25.9% | 37 586
82 193

 | 26.5%
25.0% | 36 385
88 823 | 25.6%
27.0%
 | 147 765
337 990 | 104.1%
102.8% | 44 696
75 199
 | 101.3%
105.4% | (18.6% |
| Other own revenue | 102 618 | 169 147 | 50 158
 | 48.9% | 31 063 | 30.3% | 48 758

 | 28.8% | 21 355 | 12.6%
 | 151 333 | 89.5% | 18 118
 | 80.6% | 17.9% |
| Operating Expenditure | 576 743 | 663 046 | 141 609
 | 24.6% | 134 180 | 23.3% | 187 911

 | 28.3% | 169 932 | 25.6%
 | 633 632 | 95.6% | 115 509
 | 90.6% | 47.19 |
| Employee related costs
Bad and doubtful debt | 196 823
3 893 | 199 479
3 893 | 44 512
973
 | 22.6%
25.0% | 51 199
973 | 26.0%
25.0% | 50 321
973

 | 25.2%
25.0% | 48 755
973 | 24.4%
25.0%
 | 194 788
3 893 | 97.6%
100.0% | 41 971
1 198
 | 95.4%
100.0% | 16.29
(18.8% |
| Bulk purchases
Other expenditure | 146 884
229 143 | 148 227
311 448 | 48 239
47 885
 | 32.8%
20.9% | 30 360
51 648 | 20.7% | 28 581
108 035

 | 19.3%
34.7% | 38 898
81 305 | 26.2%
26.1%
 | 146 078
288 873 | 98.6%
92.8% | 22 686
49 653
 | 84.4%
89.8% | 71.59 | |
| | | |
 | 20.9% | | 22.3% |

 | 34.176 | | 20.176
 | | 92.0% |
 | 09.0% | 63.77 |
| Surplus/(Deficit)
Capital transfers and other adjustments | 40 330
12 731 | (23 053)
74 685 | 29 130
3 154
 | 24.8% | 17 068
3 153 | 24.8% | (19 373)
51 232

 | 68.6% | (23 369)
12 789 | 17.1%
 | 3 456
70 328 | 94.2% | 22 504
(6 074)
 | 78.3% | (310.5% |
| Revised Surplus/(Deficit) | 53 060 | 51 632 | 32 285
 | | 20 221 | | 31 858

 | | (10 580) |
 | 73 784 | | 16 430
 | | | |
| Part 2: Capital Revenue and Expendit | ture | |
 | | | |

 | | |
 | | |
 | | |
| | | last | Einst (
 | Duastas | Canand | 200
Quarter |

 | huarter | Foundhal | Durantar
 | Vees | in Data |
 | 8/09
Overlar | |
| | Main | Adjusted | First C
Actual
 | 1st Q as % of | Actual | 2nd Q as % of | Actual

 | 3rd Q as % of | Fourth
Actual | 4th Q as % of
 | Actual | to Date
Total | Fourth
Actual
 | Total | Q4 of 2008/09
to Q4 of |
| | appropriation | Budget | Expenditure
 | Main
appropriation | Expenditure | Main
appropriation | Expenditure

 | adjusted
budget | Expenditure | adjusted
budget
 | Expenditure | Expenditure as
% of adjusted | Expenditure
 | Expenditure as
% of adjusted | 2009/10 | |
| R thousands | | |
 | арргорпаціон | | appropriation |

 | budget | | buugei
 | | 76 OF AUJUSTED | |
 | % of adjusted | |
| Capital Revenue and Expenditure | | 055 000 |
 | | | 0.50 | 07.745

 | | 74.050 | 00.001
 | 450 540 | | 10 404
 | 10.40 | 40.00 |
| Source of Finance
External loans | 368 084
81 701 | 355 399
58 797 | 7 414
2 921
 | 2.0%
3.6% | 31 339
8 038 | 8.5%
9.8% | 37 715
3 214

 | 10.6%
5.5% | 74 052
11 098 | 20.8%
18.9%
 | 150 519
25 272 | 42.4%
43.0% | 62 131
12 201
 | 49.1%
53.8% | 19.2%
(9.0% |
| Internal contributions
Transfers and subsidies | 253 373
33 010 | 265 822
29 920 | 4 097 396
 | 1.6% | 18 341
4 960 | 7.2% | 19 724
14 776

 | 7.4% | 54 034
8 598 | 20.3%
28.7%
 | 96 196
28 730 | 36.2%
96.0% | 41 408
3 245
 | 39.9%
82.1% | 30.59 |
| Other | - | 860 | -
 | - | | - |

 | | 322 | 37.4%
 | 322 | 37.4% | 5 278
 | 100.0% | (93.9% |
| Capital Expenditure | 368 084 | 355 399 | 7 414
 | 2.0% | 31 339 | 8.5% | 37 715

 | 10.6% | 74 052 | 20.8%
 | 150 519 | 42.4% | 62 131
 | 49.1% | 19.2% |
| Water and Sanitation
Electricity | 50 345
147 706 | 43 019
129 992 | 1 226
2 453
 | 2.4%
1.7% | 3 395
9 487 | 6.7%
6.4% | 1 821
7 656

 | 4.2%
5.9% | 4 037
23 494 | 9.4%
18.1%
 | 10 479
43 090 | 24.4%
33.1% | 7 666
40 047
 | 47.3%
43.0% | (47.3%
(41.3% |
| Housing | - | | -
 | - | - | - | -

 | | |
 | - | - | -
 | | - |
| Roads, pavements, bridges and storm water
Other | 52 402
117 632 | 64 980
117 409 | 1 215
2 520
 | 2.3%
2.1% | 6 449
12 008 | 12.3%
10.2% | 16 929
11 309

 | 26.1%
9.6% | 23 896
22 624 | 36.8%
19.3%
 | 48 489
48 461 | 74.6%
41.3% | 6 168
8 251
 | 80.8%
41.9% | 287.49
174.29 | |
| | | |
 | | | |

 | | | |
 | | |
 | | |
| Total Capital and Operating Expendit | ure | |
 | | | |

 | | |
 | | |
 | | |
| | But | iget | First C
 | Duarter | Second | 200
Quarter | 9/10
Third (

 | Juarter | Fourth | Quarter
 | Year | to Date | 200
Fourth
 | | O4 of 2008/09 |
| | Main | Adjusted
Budget | Actual
Expenditure
 | 1st Q as % of
Main | Actual
Expenditure | 2nd Q as % of
Main | Actual
Expenditure

 | 3rd Q as % of
adjusted | Actual
Expenditure | 4th Q as % of
adjusted
 | Actual
Expenditure | Total
Expenditure as | Actual
Expenditure
 | Total
Expenditure as | to Q4 of |
| R thousands | appropriation | buugei | Expenditure
 | appropriation | Expenditure | appropriation | Expenditure

 | budget | Experioriture | budget
 | Experiature | % of adjusted | Expenditure
 | % of adjusted | 2009/10 | |
| Capital and Operating Revenue | | |
 | | | |

 | | |
 | | |
 | | |
| Operating Revenue
Capital Revenue | 617 073
368 084 | 639 993
355 399 | 170 740
7 414
 | 27.7%
2.0% | 151 248
31 339 | 24.5%
8.5% | 168 537
37 715

 | 26.3%
10.6% | 146 563
74 052 | 22.9%
20.8%
 | 637 088
150 519 | 99.5%
42.4% | 138 013
62 131
 | 98.2%
49.1% | 6.2%
19.2% |
| Total Revenue | 985 157 | 995 393 | 178 154
 | 18.1% | 182 587 | 18.3% | 206 252

 | 20.7% | 220 615 | 22.2%
 | 787 608 | 79.1% | 200 144
 | 80.9% | 10.2% |
| Capital and Operating Expenditure
Operating Expenditure | 576 743 | 663.046 | 141 609
 | 24.6% | 134 180 | 23.3% | 187 911

 | 28.3% | 169 932 | 25.6%
 | 633 632 | 95.6% | 115 509
 | 90.6% | 47.1% |
| Capital Expenditure | 368 084 | 355 399 | 7 414
 | 24.6% | 31 339 | 23.3% | 37 715

 | 20.3% | 74 052 | 20.8%
 | 150 519 | 42.4% | 62 131
 | 49.1% | 47.15 |
| Total Expenditure | 944 827 | 1 018 445 | 149 023
 | | | |

 | | |
 | | |
 | | |
| | 944 627 | 1010 443 | 147 023
 | 15.8% | 165 519 | 16.3% | 225 625

 | 22.2% | 243 984 | 24.0%
 | 784 152 | 77.0% | 177 640
 | 74.6% | 37.3% |
| Part 3: Cash Receipts and Payments | 944 827 | 1018443 | 147 023
 | 15.8% | 165 519 | |

 | 22.2% | 243 984 | 24.0%
 | 784 152 | 77.0% | 177 640
 | 74.6% | 37.39 |
| Part 3: Cash Receipts and Payments | 944 827 | |
 | | | 200 | 9/10

 | | |
 | | 77.0% | 177 640
 | 74.6% | 37.39
O4 of 2008/09 |
| Part 3: Cash Receipts and Payments | But | dqet
Adjusted | First C
Actual
 | Quarter
1st Q as % of | Second
Actual | 200
Quarter
2nd Q as % of | 9/10
Third (
Actual

 | Duarter
3rd Q as % of | Fourth | Quarter
4th Q as % of
 | Year | to Date
Total | 177 640
200
Fourth
Actual
 | 74.6%
8/09
Quarter
Total | to Q4 of |
| | But | lget | First C
 | Quarter | Second | 200
Quarter | 9/10
Third (

 | Duarter | Fourth | Quarter
 | Year | to Date | 177 640
200
Fourth
 | 74.6%
8/09
Quarter | Q4 of 2008/09 |
| R Ihousands | But | dqet
Adjusted | First C
Actual
 | Quarter
1st Q as % of
Main | Second
Actual | 200
Quarter
2nd Q as % of
Main | 9/10
Third (
Actual

 | Duarter
3rd Q as % of
adjusted | Fourth | Duarter
4th Q as % of
adjusted
 | Year | to Date
Total
Expenditure as | 177 640
200
Fourth
Actual
 | 74.6%
8/09
Quarter
Total
Expenditure as | Q4 of 2008/09
to Q4 of |
| R thousands
Cash Receipts and Payments | But
Main
appropriation | lget
Adjusted
Budget | First C
Actual
Expenditure
 | Quarter
1st Q as % of
Main | Second
Actual
Expenditure | 200
Quarter
2nd Q as % of
Main | 9/10
Third (
Actual
Expenditure

 | Duarter
3rd Q as % of
adjusted | Fourth
Actual
Expenditure | Duarter
4th Q as % of
adjusted
 | Year
Actual
Expenditure | to Date
Total
Expenditure as | 200
Fourth
Actual
Expenditure
 | 74.6%
8/09
Quarter
Total
Expenditure as | Q4 of 2008/09
to Q4 of |
| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source | But | dqet
Adjusted | First C
Actual
 | Quarter
1st Q as % of
Main | Second
Actual | 200
Quarter
2nd Q as % of
Main | 9/10
Third (
Actual

 | Duarter
3rd Q as % of
adjusted | Fourth | Duarter
4th Q as % of
adjusted
 | Year | to Date
Total
Expenditure as | 177 640
200
Fourth
Actual
 | 74.6%
8/09
Quarter
Total
Expenditure as | Q4 of 2008/09
to Q4 of |
| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Solutions cereich finalistic VATI | Bux
Main
appropriation
50 887 | iget
Adjusted
Budget
50 887 | First C
Actual
Expenditure
40 845
 | Duarter
1st Q as % of
Main
appropriation | Second
Actual
Expenditure
120 134 | 200
Quarter
2nd Q as % of
Main
appropriation | 9/10
Third (
Actual
Expenditure
104 197

 | Duarter
3rd Q as % of
adjusted
budget | Fourth
Actual
Expenditure
55 414 | Quarter
4th Q as % of
adjusted
budget
 | Year
Actual
Expenditure
40 845 | to Date
Total
Expenditure as
% of adjusted | 200
Fourth
Actual
Expenditure
89 575
 | 74.6%
8/09
Cuarter
Total
Expenditure as
% of adjusted | Q4 of 2008/09
to Q4 of
2009/10
64.49 |
| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Saladroy needly scholarly VV1)
Service hanges
Transfers (openational and capital) | Bux
Main
appropriation
50 887
737 389
415 714
90 985 | dget
Adjusted
Budget
50 887
737 389 | First C
Actual
Expenditure
40 845
265 577
-
107 464
40 427
 | 2uarter
1st Q as % of
Main
appropriation
36.0%
-
25.9%
44.4% | Second
Actual
Expenditure
120 134
171 943 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
-
25.4%
28.1% | 9/10
Actual
Expenditure
104 197
116 923

 | Juarter
3rd Q as % of
adjusted
budget
15.9% | Fourth
Actual
Expenditure
55 414
243 114 | Quarter
4th Q as % of
adjusted
budget
33.0%
-
27.9%
4.8%
 | Year
Actual
Expenditure
40 845
797 557 | to Date
Total
Expenditure as
% of adjusted
108.2% | 200
Fourth
Actual
Expenditure
89 575
147 862
7 030
 | 74.6%
8/09
Quarter
Total
Expenditure as
% of adjusted
98.8%
158.6%
114.2% | Q4 of 2008/09
to Q4 of
2009/10
64.4%
 |
| Ethousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Service Anages
Transfers (operational and capital)
Other receipts
Contributions recognised - cap. & contr. assets | Вис
Main
арргоргіаtion
50 887
737 389
-
415 714 | Iget
Adjusted
Budget
50 887
737 389
-
415 714
90 985 | First (
Actual
Expenditure
40 845
265 577
107 464
 | Duarter
1st Q as % of
Main
appropriation
36.0%
25.9% | Second
Actual
Expenditure
120 134
171 943
105 701
25 586 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
25.4% | 9/10
Actual
Expenditure
104 197
116 923

 | Juarter
3rd Q as % of
adjusted
budget
15.9%
-
26.2%
41.5% | Fourth
Actual
Expenditure
55 414
243 114 | Duarter
4th Q as % of
adjusted
budget
33.0%
-
27.9%
 | Year
Actual
Expenditure
40 845
797 557
437 871
108 167 | to Date
Total
Expenditure as
% of adjusted
108.2%
105.3%
118.9% | 200
Fourth
Actual
Expenditure
89 575
147 862
133 256
 | 74.6%
8/09
Quarter
Total
Expenditure as
% of adjusted
98.8% | Q4 of 2008/09
to Q4 of
2009/10
64.4%
 |
| Chousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Satury receipts (including VAT)
Satury receipts (including VAT)
Satury receipts (including VAT)
Satury Carlied Cash (including VAT)
Contributions receipted - capit Ac anti- assets
Proceeds on disposal of PPE
External loss? | Buc
Main
appropriation
50 887
737 389

415 71
90 985
83 446

53 172 | Iget
Adjusted
Budget
50 887
737 389

415 71
90 985
83 446

53 172 | First C
Actual
Expenditure
40 845
265 577
107 64
40 427
63 171
 | Uuarter
1st Q as % of
Main
appropriation
36.0%
-
-
25.9%
44.4%
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-
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-
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-
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-
-
-
-
-
- | Second
Actual
Expenditure
120 134
171 943

25 886
56 847
 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
 | 9/10
Actual
Expenditure
104 197
116 923

37 754
42 086

 | Duarter
3rd Q as % of
adjusted
budget
15.9%
-
26.2%
41.5%
50.4%
- | Fourth
Actual
Expenditure
555 414
243 114
-
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-
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-
-
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-
- | Duarter
4th Q as % of
adjusted
budget
33.0%
-
27.9%
4.8%
80.6%
-
 | Year
Actual
Expenditure
40 845
797 557
437 877
108 167
229 388
 | to Date
Total
Expenditure as
% of adjusted
108.2%
- | 200
Fourth
Actual
Expenditure
89 575
147 862
133 256
7 030
24 007
 | 74.6%
2009
Total
Expenditure as
% of adjusted
98.8%
158.6%
114.2%
71.9%

100.0% | Q4 of 2008/09
to Q4 of
2009/10
(13.0%
(37.4%
180.3%
-
- |
| Rhousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipt (curding V41)
Service Aurgest
Todards (productional and capital)
Developtions (curding V41)
Combinitions recognized - cap A contrassets
Proceeds on disposal of PPE | Вис
Main
арргоргіаtion
50 887
737 389
415 714
90 985
83 446 | fget
Adjusted
Budget
50 887
737 389
415 714
90 748
83 446 | First C
Actual
Expenditure
40 845
265 577
107 464
40 427
63 171
 | Duarter
1st Q as % of
Main
appropriation
36.0%
4.4%
75.7% | Second
Actual
Expenditure
120 134
171 943
105 701
25 586 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
-
25.4%
28.1% | 9/10
Actual
Expenditure
104 197
116 923

 | Juarter
3rd Q as % of
adjusted
budget
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Expenditure
55 414
243 114 | Quarter
4th Q as % of
adjusted
budget
33.0%
-
27.9%
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 | Year
Actual
Expenditure
40 845
797 557
437 871
108 167
229 388 | to Date
Total
Expenditure as
% of adjusted
108.2%
105.3%
118.9%
274.9% | 200
Fourth
Actual
Expenditure
89 575
147 862
7 030
 | 74.6%
8/09
Quarter
Total
Expenditure as
% of adjusted
98.8% | Q4 of 2008/09
to Q4 of
2009/10
64.4%
 |
| R housands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipts (including VAT)
Service charges
Transfers (openational and capital)
Other receipts
Development of the Acont. Assets
Provends on dropanted PPE
External Lans
Het Increase (dec) in assets / lubities
Cash payments by type | Bux
Main
appropriation
50 887
737 389
415 714
90 965
83 446
5 3172
94 072
727 128 | 1get
Adjusted
Budget
50 887
737 389
-
415 714
90 965
83 446
-
-
-
5 3172
94 072
727 128 | First Class
Actual
Expenditure
40 845
265 577
107 464
40 427
63 171

35 0000
19 515
186 288
 | 2uarter
1st Q as % of
Main
appropriation
36.0%
25.9%
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75.7%
65.9%
20.7%
25.6% | Second
Actual
Expenditure
120 134
171 943
-
105 701
25 568
56 847
- | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
28.1%
68.1%
68.1%
(17.2%)
25.8% | 9/10

 | 20arter
adjusted
budget
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41.5%
50.4%
(76.2%)
22.8% | Fourth
Actual
Expenditure
55 414
243 114
4 400
67 283
-
55 453
241 329 | 2uarter
4th O as % of
adjusted
budget
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-
27.9%
4.8%
80.6%
-
58.9%
33.2%
 | Year
Actual
Expenditure
40 845
797 557
437 877
108 167
229 388
-
3 5000
(12 869)
781 204 | to Date
Total
Expenditure as
% of adjusted
108.2%
108.5%
274.9%

65.9%
(13.7%)
107.4% | 177 640
200
Fourth
Actual
Expenditure
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133 256
7 030
24 007
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196 592
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809
Ouarter
Total
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to Q4 of
2009/10
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(22.8% |
| R housands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Satudry receipts (chuding V41)
Service charges
Transfers (genaritical and capital)
Other receipts
Contributions recognised - cap. & contr. assets
Pacados un disposal of PPE
Exception disposal of PPE
Exceptions (dec) in assets / fabilities
Cash payments by type
Employee related cosh
Cart and subdise | Bue
Main
appropriation
50 887
737 389
-
415 714
90 985
83 446
-
53 172
94 072 | Iget Adjusted Budget 50 887 737 389 415 714 90 985 83 446 53 172 94 072 | First C
Actual
Expenditure
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265 577
107 464
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63 171
35 000
19 515
 | Quarter 1st Q as % of Main appropriation 36.0% 25.9% 44.4% 75.7% 65.8% 20.7% | Second
Actual
Expenditure
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171 943
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25 586
56 87 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
28.1%
68.1%

(17.2%) | 9/10
Third (
Actual
Expenditure
104 197
116 923
108 727
37 754
42 086

 | 2uarter
3rd Q as % of
adjusted
budget
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- | Fourth
Actual
Expenditure
55 414
243 114
-
115 978
4 400
67 283
-
55 453 | Quarter
4th Q as % of
adjusted
budget
33.0%
-
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Actual
Expenditure
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(12 869) | to Date
Total
Expenditure as
% of adjusted
108.2%
118.9%
274.9%
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(13.7%) | 200
Fourth
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Expenditure
89 575
147 862
133 256
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809
Ouarter
Total
Expenditure as
% of adjusted
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114.2%
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to Q4 of
2009/10
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43.00 |
| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Satudry receipts (including VAT)
Service Aurges
Contributions recognised - cap A contrassets
Protection disposed of PPE
External Loans
Well Increase (dec) In assets / Idabilies
Cash payments by type
Carding a subsidies
Cash and subsidies
Data Participase - electrwher and severage
Balk Parthases - electrwher and severage | Bux
Main
appropriation
50 887
737 389
415 714
90 905
83 446
5 3172
94 072
727 128 | 1get
Adjusted
Budget
50 887
737 389
-
415 714
90 965
83 446
-
-
-
5 3172
94 072
727 128 | First Class
Actual
Expenditure
40 845
265 577
107 464
40 427
63 171

35 0000
19 515
186 288
 | 2uarter
1st Q as % of
Main
appropriation
36.0%
25.9%
4.4%
75.7%
65.9%
20.7%
25.6% | Second
Actual
Expenditure
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171 943
-
105 701
25 568
56 847
- | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
28.1%
68.1%
68.1%
(17.2%)
25.8% | 9/10

 | 20arter
adjusted
budget
15.9%
41.5%
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(76.2%)
22.8% | Fourth
Actual
Expenditure
55 414
243 114
4 400
67 283
-
55 453
241 329 | 2uarter
4th O as % of
adjusted
budget
33.0%
-
27.9%
4.8%
80.6%
-
58.9%
33.2%
 | Year
Actual
Expenditure
40 845
797 557
437 877
108 167
229 388
-
3 5000
(12 869)
781 204 | to Date
Total
Expenditure as
% of adjusted
108.2%
108.5%
274.9%

65.9%
(13.7%)
107.4% | 177 640
200
Fourth
Actual
Expenditure
89 575
147 862
133 266
7 030
24 007
(16 431)
196 592
34 089
 | 74.6%
809
Ouarter
Total
Expenditure as
% of adjusted
98.8%
158.6%
114.2%
71.9%
(36.4%)
(36.4%)
97.2% | Q4 of 2008/09
to Q4 of
2009/10
 |
| Rhousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipt (excluding V41)
Service charges
Transfers (openational and capital)
Contributions recognited - cap A cont assets
Proceeds and deposited - receipt A cont assets
Data Proceeds.co.t., water and science age
Other proversites - received assets
Capital assets | Buc
Main
appropriation
50 887
737 389
415 714
90 985
83 446
53 172
94 072
727 128
197 434
197 457
197 | 50 887
737 389
415 714
90 965
83 446
53 132
94 072
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197 434 | First C
Actual
Expenditure
40 845
265 577
107 464
40 427
63 171
53 5000
19 515
186 288
44 550
51
123 955
7 414 | 20arter
1st Q as % of
Main
appropriation
36.0%
25.9%
2.5.8%
20.7%
22.6%
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 | Second
Actual
Expenditure
120 134
171 943
105 701
25 586
56 547
(16 192)
187 880
50 541

97 563
31 339 | 200
Quarter
2nd Q as % of
Main
appropriation
23.3%
28.1%
28.1%
28.1%
28.1%
28.1%
28.1%
28.5%
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25.5%
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Third of Actual
Expenditure
104 197
116 923
108 727
37 754
42 086

 | 24/2014
3rd Q as % of
adjusted
budget
15.9%
-
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(76.2%)
22.8%
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-
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-
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Actual
Expenditure
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243 114
4 400
67 283
55 453
241 329
48 754
48 754
48 754
59 74 052 | Duarter
4th Q as % of
adjusted
budget
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-
27.9%
4.8%
80.6%
-
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33.2%
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33.8% | Vear
Actual
Expenditure
40 845
797 557
437 871
108 167
229 388
 | to Date
Total
Expenditure as
% of adjusted
108.2%
105.3%
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274.4%
(13.7%)
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98.3% | 177 640
200
Fourth
Actual
Expenditure
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133 256
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133 256
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147 862 | 74.6%
809
Ouarter
Total
Expenditure as
% of adjusted
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114.2%
71.9%
(36.4%)
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82.2% | C4 of 2008/09
to C4 of
2009/10
64.49
(13.0%
(37.4%
180.39
 |
| Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sathury receipts (briodany UA1) Service charges Transfers (openational and capital) Other receipts Deviation of regulational and capital) Other couples Deviation of regulational and capital Other couples Deviation of regulational and capital Other couples Deviation of regulational and PEE External loars Het Increase (decr.) in assets / labilities Cash payments by type Employee related costs Carnar and subsidies provides Balk Purchases - electr, water and severage Other applyments is assets provides Regregoment of berowing Dimer cash lows (payments) | Buc
Main
appropriation
50 887
737 389
415 714
90 985
83 446
53 172
94 072
727 128
197 434
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737 389
415 714
90 965
83 446
83 446
94 072
727 128
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20 1 | First C Actual Expenditure 40 845 265 577 107 464 40 827 63 171 | 20201107
1st Q as % of
Main
appropriation
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25.9%
44.4%
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Expenditure
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105 701
25 586
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(16 192)
187 880
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97 563
31 339
8 437 | 200
Quarter
2nd Q as % of
Main
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Actual
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ard Q as % of
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Expenditure
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Total
Expenditure as
% of adjusted
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105.3%
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274.9%
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200
Fourth
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809
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Total
Expenditure as
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to Q4
of
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
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Service Angels
Transfers (operational and capital)
Other receipts
Contributions recognised - cap. & contr. assets
Proceeds on disposal of PPE
External lans
Net Increase (dec) in asset / labilities
Cash payments by type
Employee related corts
Caraft and subsidies
Caraft and subsidies
Caraf | Bud
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appropriation
50 887
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Actual
Expenditure
555 414
243 114
115 978
4 470
67 283
55 453
241 329
48 754
109 885
74 052
8 633

57 198 | 20urter
4th Q as %
adjusted
budget
33.0%
27.7 %
80.6%
58.9%
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42.8% | Vear
Actual
Expenditure
40 845
797 557
427 871
108 167
33 5000
(12 869)
781 204
194 061
194 061
195 519
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Total
Expenditure as
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15 973
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18 408 | 74.6%
809
Ouarter
Total
Expenditure as
% of adjusted
98.8%
158.6%
158.6%
158.6%
158.7%
22%
70.9%
82.2%
188.7%
22.10%
118.6%
809 | Q4 of 2008,09
to Q4 of
2009/10
(3.7.4%
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| R thousands Cash Receipts and Payments Opening Cash Belance Cash receipts by source Saturagy receipts (Finders VAT) Service charges Transfers (openitional and capta) Other receipts Contributions recognised - cap & cont: assets Proceeds on disposal of PPE External larms Net increase (derz.) in assets / labitities Cash payments by type Employee related costs Cardin data docts Card in disposal der Cash Cash assets is service provides Captal assets C | Bud
Main
appropriation
50 887
737 389
415 714
99 985
83 446
53 142
99 072
727 128
197 434

2018
20 164
20 190
61 148 | 1991
Adjusted
Budget
50 887
737 389
415 714
9 072
5 172
9 4072
727 128
179 128
179 128
20 164
220 164
220 164
220 164
199 128
199 199 199 199 199 199 199 199 199 199 | First C Actual Expenditure 40 845 265 577 107 464 40 827 107 464 40 827 107 464 40 827 107 464 40 827 107 464 40 827 107 464 40 827 107 464 40 828 40 828 40 828 40 828 40 828 40 828 100 100 10 515 110 100 100 100 10 515 110 100 10 | 20arter
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(16 192)
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Quarter
2nd Q as % of
Main
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57 198 | to Date
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| Ethousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipt (curding VAT) Service drugss Transfers (operational and capital) Other receipts External bars Well Increase (der.) In assets / labilities Cash payments by type Employee related costs Cash advances, etc.r, weller and sevenage Date and tables Date Tabless, etc.r, weller and sevenage Date and bars Date and ba | Buc Main appropriation 50 887 737 389 415 714 90 985 8 446 - 51 172 727 128 20 190 61 148 anditure by J Buc | Siget Adjusted Budget 50 887 737 389 415 714 00 965 8 446 - 51 727 201 70 201 70 61 148 | First C
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1stQ as % of
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 | Second
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Expenditure
120 134
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105 701
25 56 847

(16 192)
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55 6 847

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197 880
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3rd Q as % of
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- | Fourth Actual Expenditure
55 414 243 114
115 978 44 00 67 28
55 453
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109 885 77 109 88
74 052
8 638
57 198
Fourth Actual
Fourth Actual | Duarter
4th Q as % of
budget
33.0%
4.8%
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9.6%
33.2%
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427 871
108 167
33 5000
(12 869)
781 204
194 061
194 061
195 519
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57 198
 | to Date
Total
Expenditures a
% of adjusted
108.2%
105.3%
118.7%
274.9%
05.5%
(13.7%)
107.4%
98.3%
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2000
Fourth,
Actual
Expenditure
89 575
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| R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saturby receipts (budge V1) Service Auryes Cash to capital Other receipts the and capital Other receipts of the Auryes Cartholidars recognized - cap A cont assets Cash apprents by type External loans We Increase (dec) In assets / labilities Cash apprents by type Cartholidars Cash apprents by type Cartholidars Cash apprents to provide Cartholidar assets Cash apprents to provide Capital asset Dep Tayments to service provides Capital asset Part 4a: Operating Revenue and Expe Rthousands Water | But Main appropriation 50 887 737 389 415714 30 985 3446 35 172 94 072 727 128 107 434 20 104 20 104 30 100 61 148 appropriation | tget
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Third (
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116 923
108 727
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3rd Q as % of
adjusted
budget
15.9%
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57 198
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4th Q as % of
budget
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 | to Date
Total
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% of adjusted
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Fourth,
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3 0 699
14 606
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Expenditure | 74.6% 809 Ouarter Total Expenditure as % of adjusted 98.8% 118.6% 118.6% 118.6% 10.0% 97.2% 70.9% 118.6% 118.6% 809 Ouarter Total Expenditure as % of adjusted | O4 of 2008/09/00
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| R housands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipt (cinding V41) Service charges Transfers (periodian and capital) Contributions Contributions Contributions Control (Cas) Contr | Buc Main appropriation 50 887 737 389 415 714 00 985 83 446 51 727 94 072 727 128 197 434 201 64 201 74 - 61 148 Buc Main appropriation 57 766 4 3 479 20 525 (6 237) 29 707 | Adjusted Adjusted Budget 50 887 737 389 415 714 00 085 83 446 01 10 10 10 10 10 10 10 10 10 10 10 10 1 | First C
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Expenditure
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105 701
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104 197
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Expenditure
10 929
11 972,
356
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Part 4b: Operating Revenue and Exp	-	faot	First C	Juarter	C	200 Quarter	9/10 Third (Duarter	Farmette	Quarter	V	to Date		18/09 Outstor	
	Main	Adjusted	Actual	1st Q as % of	Second Actual	2nd Q as % of	Actual	3rd Q as % of	Fourth Actual	4th Q as % of	Actual	Total	Actual	Quarter Total	Q4 of 2008/ to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands		ļ		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	232 466	236 933	66 887	28.8%	57 384	24.7%	58 099	24.5%	63 350	26.7%	245 719	103.7%	51 834	105.2%	22.
Service charges Transfers and subsidies	219 711 10 947	224 246 11 624	57 469 9 009	26.2% 82.3%	56 331 830	25.6% 7.6%	56 412 1 786	25.2% 15.4%	62 946	28.1%	233 159 11 624	104.0%	51 749	106.3% 72.2%	21
Other own revenue	1 808	1 062	410	22.7%	223	12.3%	(99)	(9.3%)	403	38.0%	937	88.2%	85	91.5%	372.
Operating Expenditure	197 453	210 959	59 980	30.4%	42 131	21.3%	48 526	23.0%	56 759	26.9%	207 396	98.3%	34 091	87.6%	66.5
Employee related costs	14 546	15 313	3 478	23.9%	3 898	26.8%	3 818	24.9%	3 874	25.3%	15 067	98.4%	3 499	102.3%	10.
Bad and doubtful debt Bulk purchases	1 385 142 866	1 385 144 791	346 47 953	25.0% 33.6%	346 29 456	25.0% 20.6%	346 27 902	25.0% 19.3%	346 38 180	25.0% 26.4%	1 385 143 491	100.0% 99.1%	390 21 648	100.0% 84.8%	(11.)
Other expenditure	38 657	49 470	8 204	21.2%	8 431	21.8%	16 459	33.3%	14 359	29.0%	47 453	95.9%	8 554	90.3%	67.
Surplus/(Deficit)	35 013	25 974	6 907		15 253		9 5 7 3		6 591		38 324		17 743		
Part 4: Or anting Devenue and Fun		Function													
Part 4c: Operating Revenue and Exp	enallure by i	unction				200	9/10							18/09	
	But	dqet Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Fourth	Quarter 4th Q as % of	Year	to Date Total	Fourth	Quarter Total	Q4 of 2008/
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q4 of 2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Waste Water Managemeni															
Operating Revenue	40 554	34 701	8 617	21.2%	7 598	18.7%	8 508	24.5%	6 304	18.2%	31 028	89.4%	5 414	80.8%	16.4
Service charges	29 700	30 186	7 486	25.2%	7 514	25.3%	7 577	25.1%	7 790	25.8%	30 367	100.6%	6 746	103.6%	15.
Transfers and subsidies Other own revenue	16 714 (5 859)	10 750 (6 234)	2 672 (1 541)	16.0% 26.3%	1 601 (1 517)	9.6% 25.9%	2 476 (1 545)	23.0% 24.8%	(1 485)	- 23.8%	6 750 (6 089)	62.8% 97.7%	(1 332)	48.9% 104.1%	11.
Operating Expenditure	25 777	33 256 14 637	6 003	23.3%	7 109	27.6% 28.0%	11 030	33.2%	7 994	24.0% 23.0%	32 136 14 054	96.6% 96.0%	5 714	93.5% 03.0%	39.9 10.1
Employee related costs Bad and doubtful debt	248	248	3 107 62	21.9% 25.0%	3 968 62	25.0%	3 611 62	24.7% 25.0%	3 368 62	25.0%	248	100.0%	3 040 133	100.0%	(53.5
Bulk purchases Other expenditure	49 11 317	49 18 322	7 2 826	15.1% 25.0%	8 3 072	15.5% 27.1%	8 7 349	15.4% 40.1%	7 4 557	14.8% 24.9%	30 17 804	60.9% 97.2%	8 2 532	70.0%	(12.1)
				25.070		21.110		40.170		24.770				72.770	00.
Surplus/(Deficit)	14 777	1 445	2 615		489		(2 521)		(1 690)		(1 108)		(300)		
Part 4d: Operating Revenue and Exp	enditure by I	Function													
	But	dget	First C	Juarter	Second	200 Quarter	9/10 Third (Duarter	Fourth	Quarter	Year	to Date		18/09 Quarter	Q4 of 2008/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands										,					
Waste Management															
Operating Revenue Service charges	30 501 29 745	31 927 31 059	9 403 7 749	30.8% 26.0%	8 020 7 747	26.3% 26.0%	8 597 7 812	26.9% 25.2%	6 061 7 878	19.0% 25.4%	32 080 31 185	100.5% 100.4%	5 536 7 033	101.4% 101.6%	9.5 12.0
Transfers and subsidies	7 827	7 750	3 261	41.7%	1 954	25.0%	2 535	32.7%		-	7 750	100.0%	-	100.0%	-
Other own revenue	(7 071)	(6 882)	(1 607)	22.7%	(1 681)	23.8%	(1 750)	25.4%	(1 818)	26.4%	(6 855)	99.6%	(1 497)	100.9%	21.4
Operating Expenditure	28 497	31 730	6 106	21.4%	7 808	27.4%	8 786	27.7%	7 821	24.6%	30 520	96.2%	5 885	95.7%	32.9
Employee related costs Bad and doubtful debt	17 272 263	17 684 263	3 921 66	22.7% 25.0%	5 013 66	29.0% 25.0%	4 426	25.0% 25.0%	4 324 66	24.5% 25.0%	17 683 263	100.0%	3 861 87	98.4% 100.0%	12.0 (24.0
Bulk purchases	131	131	2	1.5%	2	1.7%	8	6.1%	-		12	9.4%	20	69.1%	(100.0
Other expenditure	10 830	13 652	2 117	19.5%	2 727	25.2%	4 286	31.4%	3 431	25.1%	12 561	92.0%	1 918	91.7%	78.9
Surplus/(Deficit)	2 004	197	3 297		213		(189)		(1 760)		1 560		(349)		
Part 5: Debtor Age Analysis															
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal		Written Off			
R thousands Debtor Age Analysis By Income Source	Amount	~	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Water	519	22.3%	278	12.0%	125	5.4%	1 401	60.3%	2 322	8.5%	-				
Electricity Property Rates	1 380 1 525	55.1% 10.0%	283 1 090	11.3% 7.1%	101 708	4.1% 4.6%	739 11 931	29.5% 78.2%	2 503 15 255	9.1% 55.6%					
Sanitation	352	21.7%	225	13.9%	86	5.3%	958	59.1%	1 621	5.9%	-	-			
Refuse Removal Other	271 399	22.7% 8.8%	153 339	12.8% 7.5%	72 172	6.1% 3.8%	697 3 640	58.5% 80.0%	1 193 4 550	4.3% 16.6%					
Total By Income Source	4 446	16.2%	2 367	8.6%	1 264	4.6%	19 367	70.6%	27 444	100.0%					
Debtor Age Analysis By Customer Group Government	266	24.8%	104	9.8%	92	8.6%	608	56.8%	1 069	3.9%					
Business	1 349	30.3%	420	9.4%	200	4.5%	2 485	55.8%	4 454	16.2%	-	-			
Households Other	2 075 756	17.0% 7.8%	1 325 517	10.8% 5.3%	533 440	4.4% 4.5%	8 291 7 983	67.8% 82.3%	12 224 9 697	44.5% 35.3%		-			
Total By Customer Group	4 446	16.2%	2 367	8.6%	1 264	4.6%	19 367	70.6%	27 444	100.0%					
Part 6: Creditor Age Analysis							Over 9	0 Days	Amount	tal or					
	0 - 30 Amount	Days	30 - 6 Amount	0 Days %	60 - 9 Amount	w bays	Amount	20							
Part 6: Creditor Age Analysis R thousands	0 - 30 Amount	Days %	30 - 6 Amount	0 Days %	60 - 9 Amount	%	Amount	26	Amount	76					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	Amount 11 729	%	30 - 6 Amount	0 Days %	60 - 9 Amount		Amount .		11 729	16.1%					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water	Amount 11 729 321	% 100.0% 100.0%	30 - 6 Amount	0 Days % - -	60 - 9 Amount - -	- -	Amount		11 729 321	.4%					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bak Exercisity Bak Work PARF doductions VAT (output less repot)	Amount 11 729 321 2 766	% 100.0% 100.0% 100.0%	30 - 6 Amount	0 Days % - - -	60 - 9 Amount	- - -	Amount - -		11 729 321 2 766	.4% 3.8% -					
Part 6: Creditor Age Analysis R thousands Creditor Age Analysis But Exercisy Ban Wale Mark Market Partians, Partial Sciences WAT (output less reput) Persison, Pattement	Amount 11 729 321 2 766 - 2 483	% 100.0% 100.0% 100.0% - 100.0%	30 - 6 Amount	0 Days % - - - - -	60 - 9 Amount - - - - -	- - -	Amount - - -		11 729 321 2 766 - 2 483	.4% 3.8% - 3.4%					
Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Exercity Buk Valar PATE Galardion of the Val (fore) Reference to an expanseds Loan expanseds Trade Creditos	Amount 11 729 321 2 766 - 2 483 8 638 45 114	% 100.0% 100.0% - 100.0% 100.0% 100.0%	30 - 6 Amount - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	60 - 9 Amount				11 729 321 2 766 - 2 483 8 638 45 114	.4% 3.8% - 3.4% 11.8% 61.8%					
Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Bill External Bill River Bill River Bill River Bill River	Amount 11 729 321 2 766 - 2 483 8 638 45 114 468	% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	30 - 6 Amount - - - - - - - - - - - - - - - - - - -	0 Days % 	60 - 9 Amount		Amount - - - - - -		11 729 321 2 766 - 2 483 8 638 45 114 468	.4% 3.8% - 3.4% 11.8% 61.8% .6%					
Part 6: Creditor Age Analysis Rhonunds Creditor Age Analysis Bill Exectly Bill Exectly Bill Exectly Bill Exectly Bill Exectly Bill Exectly Bill Exectly Bill Exectly Bill Exectly Different Exectly Different Exectly Bill Exectly Bill Exect	Amount 11 729 321 2 766 - 2 483 8 638 45 114 468 1 480	% 100.0% 100.0% - 100.0% 100.0% 100.0% 100.0% 100.0%	30 - 6 Amount - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	60 - 9 Amount	- - - - - - - - - - - - -	Amount - - - - - - - - - - -		11 729 321 2 766 - 2 483 8 638 45 114 468 1 480	.4% 3.8% - 3.4% 61.8% 61.8% 2.0%					
Part 6: Creditor Age Analysis Ribourands Creditor Age Analysis But Excitiv But Excitiv DAY: Godications VAT (addications VAT (addications VAT (addications VAT (addications Components Trade Creditors Additor General Other Total	Amount 11 729 321 2 766 - 2 483 8 638 45 114 468	% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	30 - 6 Amount	0 Days 	60 - 9 Amount		Amount		11 729 321 2 766 - 2 483 8 638 45 114 468	.4% 3.8% - 3.4% 11.8% 61.8% .6%					
Part 6: Creditor Age Analysis Ritocsands Creditor Age Analysis Bill Watch Bill Watch Bill Watch District Constant VAT (opticalicies invol) Persisters / Reinemant Loan regeneratis Trade Creditors Analogo Constant Cherry Constant	Amount 11 729 321 2 766 - 2 483 8 638 45 114 468 1 480	% 100.0% 100.0% - 100.0% 100.0% 100.0% 100.0% 100.0%	30 - 6 Amount	0 Days % - - - - - - - - - - - - -	60 - 9 Amount		Amount - - - - - - - - - - - - - - - - - - -		11 729 321 2 766 - 2 483 8 638 45 114 468 1 480	.4% 3.8% - 3.4% 61.8% 61.8% 2.0%					

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

Part1: Operating	Revenue	and	Expenditure	

						200	9/10						200	18/09	
	But	iget	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	102 391	102 391	30 420	29.7%	15 023	14.7%	12 457	12.2%	33 301	32.5%	91 200	89.1%	4 313	-	672.0%
Property rates	18 559	18 559	2 828	15.2%	3 356	18.1%	2 222	12.0%	1 626	8.8%	10 0 32	54.1%	772	-	110.6%
Service charges	43 452	43 452	9 208	21.2%	10 805	24.9%	9 270	21.3%	5 303	12.2%	34 587	79.6%	2 087	-	154.1%
Other own revenue	40 380	40 380	18 383	45.5%	862	2.1%	965	2.4%	26 372	65.3%	46 582	115.4%	1 455	-	1 712.8%
Operating Expenditure	102 391	102 391	18 499	18.1%	23 757	23.2%	19 989	19.5%	15 579	15.2%	77 824	76.0%	5 931		162.7%
Employee related costs	40 870	40 870	8 3 4 0	20.4%	9 095	22.3%	10 234	25.0%	6 384	15.6%	34 053	83.3%	2 737	-	133.3%
Bad and doubtful debt	2 993	2 993	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	836	-	182.7%
Other expenditure	44 093	44 093	4 859	11.0%	10 728	24.3%	6 335	14.4%	6 833	15.5%	28 754	65.2%	2 358		189.8%
Surplus/(Deficit)			11 921		(8 734)		(7 532)		17 722		13 376		(1 617)		
Capital transfers and other adjustments				-		-						-		-	
Revised Surplus/(Deficit)	-		11 921		(8 734)		(7 532)		17 722		13 376		(1617)		

Part 2: Capital Revenue and Expenditure

Tart 2. Oupital Revenue and Experia	ituic														
							9/10							18/09	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	21 904	21 904	865	3.9%	2 298	10.5%	971	4.4%	377	1.7%	4 512	20.6%	422	-	(10.5%)
External loans	-	-	-	-	-	-		-	-	-		-	-		
Internal contributions	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies	19 602	19 602	835	4.3%	2 172	11.1%	632	3.2%	267	1.4%	3 906	19.9%	402		(33.5%)
Other	2 302	2 302	30	1.3%	126	5.5%	339	14.7%	110	4.8%	605	26.3%	20	-	451.4%
Capital Expenditure	21 904	21 904	865	3.9%	2 304	10.5%	971	4.4%	377	1.7%	4 518	20.6%	422		(10.5%)
Water and Sanitation	2 900	2 900	624	21.5%	1 562	53.8%	423	14.6%	267	9.2%	2 876	99.2%	285		(6.2%)
Electricity	4 000	4 000	02.4	21.070	1 502	55.676	116	2.9%	207	7.2.70	116		200		(0.2.10)
Housing	4 000	4000				-		-				-			
Roads, pavements, bridges and storm water	10 500	10 500	211	2.0%	610	5.8%	93	.9%			914	8.7%	117		(100.0%)
Other	4 504	4 504	30	.7%	133	2.9%	339	7.5%	110	2.4%	612	13.6%	20		451.4%

Total Capital and Operating Expenditure

· • • • • • • • • • • • • • • • • • • •	1					000	9/10						00/	18/09	
															4
	But	dget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	102 391	102 391	30 420	29.7%	15 023	14.7%	12 457	12.2%	33 301	32.5%	91 200	89.1%	4 313	-	672.0%
Capital Revenue	21 904	21 904	865	3.9%	2 298	10.5%	971	4.4%	377	1.7%	4 512	20.6%	422	-	(10.5%)
Total Revenue	124 295	124 295	31 285	25.2%	17 321	13.9%	13 428	10.8%	33 678	27.1%	95 712	77.0%	4 735	-	611.2%
Capital and Operating Expenditure															
Operating Expenditure	102 391	102 391	18 499	18.1%	23 757	23.2%	19 989	19.5%	15 579	15.2%	77 824	76.0%	5 931	-	162.7%
Capital Expenditure	21 904	21 904	865	3.9%	2 304	10.5%	971	4.4%	377	1.7%	4 518	20.6%	422	-	(10.5%)
Total Expenditure	124 295	124 295	19 364	15.6%	26 061	21.0%	20 960	16.9%	15 957	12.8%	82 342	66.2%	6 352	-	151.2%

						200							200	18/09	
	But			Quarter		Quarter		Duarter		Quarter		to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance			1 361		11 412		6 313		8 837		1 361		9 989		
	102 201	102 201	33 772	22.00/					9 223	9.0%		02.00/			113.8%
Cash receipts by source	102 391	102 391	33 772	33.0%	19 030	18.6%	22 765	22.2%	9 223	9.0%	84 791	82.8%	4 3 1 3	-	113.8%
Statutory receipts (including VAT) Service charges	63 199	63 199	12 037	- 19.0%	12 130	19.2%	11.489	- 18.2%	3 694	5.8%	39 351	62.3%	2 859	-	- 29.2%
Transfers (operational and capital)	34 250		12 03/			19.270	10 345	30.2%	5 000	14.6%	39 351	102.6%	2 039 406		1 130.4%
Other receipts	4 942	4 942	5 768	116.7%	2 776	56.2%	967	19.6%	529	10.7%	10 040	203.2%			(49.5%)
Contributions recognised - cap. & contr. assets	4 742	4 742	5705		2 110			17.070		10.770	10 040	203.276	1040		(47.370)
Proceeds on disposal of PPE	-			-		-		-	-			-	-	-	-
External loans	-	-		-	-	-		-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 825)	-	4 124	-	(36)	-		-	263	-	-	-	-
Cash payments by type	102 391	102 391	23 721	23.2%	24 129	23.6%	20 241	19.8%	8 716	8.5%	76 807	75.0%	5 316		63.9%
Employee related costs	30 637	30 637	6 4 3 0	21.0%	6 718	21.9%	7 608	24.8%	2 2 7 8	7.4%	23 0 33	75.2%	2 052	-	11.0%
Grant and subsidies	7 014	7 014	1 375	19.6%	1 471	21.0%	1 659	23.7%	548	7.8%	5 054	72.1%	434	-	26.4%
Bulk Purchases - electr., water and sewerage	-	-		-	-	-		-	-	-	-	-	-	-	-
Other payments to service providers	14 435	14 435	11 218	77.7%	7 776	53.9%	5 387	37.3%	2 716	18.8%	27 098	187.7%	37	-	7 261.2%
Capital assets	-	-		-	-	-		-	-	-	-	-	-	-	-
Repayment of borrowing	1 232	1 232	287 4 411	23.3% 9.0%	286 7 879	23.2% 16.1%	286 5 301	23.2% 10.8%	95 3 078	7.7%	953 20 669	77.4%	99 2 695	-	(4.0%) 14.2%
Other cash flows / payments	49 074	49 074				16.1%	5 301 8 837	10.8%	3 0 /8 9 345	6.3%		42.1%	2 695 8 986		14.2%
Closing Cash Balance	-	-	11 412	1	6 313	1	8 837		9 345		9 345	1	8 986	1	
	1			1	1	1			1			1	1	1	

Part 4a: Operating Revenue and Exp	enditure by I	Function													
						200	9/10						201	08/09	
	Bu	dget	First 0	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
	7 001	7 001	1 867	26.7%	1 380	19.7%	1 687	24.1%	1 025	14.6%	5 960	85.1%			(100.00/)
Operating Revenue													-	-	(100.0%)
Service charges	7 751	7 751	1 864	24.1%	1 376	17.8%	1 685	21.7%	1 0 2 5	13.2%	5 951	76.8%	-		(100.0%)
Transfers and subsidies			-		-		-		-		-		-	-	· · ·
Other own revenue	(749)	(749)	3	(.4%)	4	(.5%)	1	(.2%)	1	(.1%)	9	(1.2%)	-	-	(100.0%)
Operating Expenditure	3 561	3 561	565	15.9%	765	21.5%	1 031	28.9%	650	18.2%	3 010	84.5%			(100.0%)
Employee related costs	1 533	1 5 3 3	378	24.6%	398	25.9%	435	28.4%	265	17.3%	1 475	96.3%			(100.0%)
Bad and doubtful debt															(
Bulk purchases															
Other expenditure	2 028	2 0 2 8	187	9.2%	367	18.1%	596	29.4%	385	19.0%	1 535	75.7%			(100.0%)
Surplus/(Deficit)	3 440	3 440	1 303		615		656		376		2 949		-		

Part 4b: Operating Revenue and Exp	onditure by l	Function													
Part 4b. Operating Revenue and Exp	enulture by I	function	Firet (luartor	Socond	200 Quarter		Quarter	Fourth	Dupetor	Voar	o Date		08/09	04 (00000
	Main	Adjusted	First C Actual	1st Q as % of	Actual	2nd Q as % of	Third C Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Fourth	Total	Q4 of 2008/0 to Q4 of
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
Electricity													I		
Operating Revenue	26 007	26 007	5 090	19.6%	7 082	27.2%	5 786	22.2%	2 827	10.9%	20 786	79.9%	- 1	-	(100.0
Service charges Transfers and subsidies	26 573	26 573	5 062	19.1% -	7 023	26.4%	5 732	21.6%	2 823	10.6%	20 640	77.7%	1	1	(100.0
Other own revenue	(566)	(566)	28	(4.9%)	60	(10.5%)	55	(9.7%)	4	(.6%)	146	(25.8%)		-	(100.0
Operating Expenditure	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 Bad and doubtful debt	572	572	149	26.1%	237	41.4%	398	69.6% -	265	46.4%	1 049	183.5%	1	1	(100.0
Bulk purchases Other expenditure	14 435 4 189	14 435 4 189	5 300 673	36.7% 16.1%	3 933 2 483	27.2% 59.3%	3 420 776	23.7% 18.5%	2 363 556	16.4% 13.3%	15 016 4 487	104.0% 107.1%	n 1		(100.0 (100.0
Surplus/(Deficit)	6 811	6 811	(1 032)		430		1 193		(358)		233				
Part 4c: Operating Revenue and Exp	enditure by f	unction												00100	
	But	iqet	First C	uarter	Second	200 I Quarter	Third C	Quarter	Fourth	Quarter	Year	o Date	Fourth	08/09 Quarter	Q4 of 2008/
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands		5		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
Waste Water Managemen													I		
Operating Revenue Service charges	4 968 4 920	4 968 4 920	1 225 1 220	24.7% 24.8%	1 388 1 385	27.9% 28.2%	872 869	17.5% 17.7%	780 779	15.7% 15.8%	4 265 4 253	85.8% 86.4%	1	-	(100.0 ⁴ (100.0
Transfers and subsidies	48	48	- 5	9.7%	- 3		- 3	-	- 2	-	- 12	- 25.7%	- I		(100.0
Other own revenue			-		-	6.4%	_	6.1%	-	3.5%			-		
Operating Expenditure Employee related costs	4 087 2 904	4 087 2 904	798 731	19.5% 25.2%	1 197 797	29.3% 27.5%	986 849	24.1% 29.2%	575 508	14.1% 17.5%	3 556 2 885	87.0% 99.3%	-		(100.0)
Bad and doubtful debt	2 704	2 904	-	-	-	-		-	-	-	2 005	-	1	-	(100.0
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
Surplus/(Deficit)	881	881	427		192		(115)		205		709		-		
Part 4d: Operating Revenue and Exp	enditure by I	Function													
	But	lget	First C			200 I Quarter	9/10 Third C		Fourth			o Date	Fourth	08/09 Quarter	O4 of 2008/
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of
R thousands	appropriation	buuger	Experioratione	appropriation	Experiance	appropriation	Expenditure	budget	Expenditure	budget	Experiance	% of adjusted	Experiatore	% of adjusted	2009/10
Waste Management													I		
Operating Revenue Service charges	4 244	4 244	1 062 1 062	25.0% 25.2%	1 021	24.0% 24.3%	985 985	23.2% 23.4%	676	15.9% 16.1%	3 744	88.2% 89.0%	· ·	-	(100.09
Transfers and subsidies			1 062	25.2%		-	- 485	23.4%	-	-		-		1	(100.0
Other own revenue	37	37	-	-	0	.4%	-	-	0	.4%	0	.9%		÷.,	(100.0
Operating Expenditure	5 318	5 318	1 098	20.6%	1 490	28.0%	1 283	24.1%	960	18.0%	4 830	90.8%	- 1	-	(100.0
Employee related costs Bad and doubtful debt	4 165	4 165	1 003	24.1% ·	1 089	26.1% -	1 032	24.8%	697	16.7%	3 821	91.7% -	1		(100.0
Bulk purchases Other expenditure	1 153	1 153	95	- 8.2%	401	- 34.8%	- 251	- 21.8%	263	- 22.8%	1 010	- 87.5%	1	1	(100.0
Surplus/(Deficit)	(1 074)	(1 074)	(36)		(470)	-	(298)		(283)		(1 087)				
Part 5: Debtor Age Analysis															
R thousands	0 - 30														
Debtor Age Analysis By Income Source	Amount	Days	30 - 61 Amount) Days	60 - 9 Amount	0 Days	Over 9	0 Days	To	tal %		Written Off			
	Amount	Days %	30 - 61 Amount) Days %	60 - 9 Amount	0 Days %	Over 9 Amount	10 Days %	To Amount	tal %	Bad Debt Amount	Written Off %			
Water Electricity	Amount	1 Days % - -	30 - 61 Amount - -) Days %	60 - 9 Amount -	0 Days % -	Over 9 Amount	10 Days % -	To Amount - -	tal % -		Written Off %			
Water Electricity Property Rates Sanitation	Amount - -	1 Days % - - -	30 - 61 Amount - - -) Days % - - -	60 - 9 Amount - - -	0 Days % - - -	Over 9 Amount - - -	10 Days % - - -	To Amount - - -	tal % - - -		Written Off % - - -			
Water Electricity Property Rates	Amount - - -		30 - 61 Amount - - - - -) Days % - - - - -	60 - 9 Amount - - - -	0 Days % - - - - - -	Over 9 Amount	10 Days % - - - - - -	To Amount - - - - -	tal - - - - - -		Written Off % · · · ·			
Water Electricity Property Rates Sanitation Refuse Removal Other Total By Income Source	Amount - - - - - - -	Days - - - - - - -	30 - 61 Amount - - - - - - -) Days 	60 - 9 Amount - - - - - -	0 Days % - - - - - - - -	Over 5 Amount - - - - - - - -	10 Days 	To Amount - - - - - - -	tal % - - - - - - - -		Written Off % - - - - - - - - - -			
Water Electricity Property Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	Amount - - - - - - - - -	Days 	30 - 6(Amount - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - - -	60 - 9 Amount - - - - - - -	0 Days % - - - - - - - - - -	Over (Amount - - - - - -	0 Days % - - - - - - -	Amount - - - -	tal % - - - - - - - - - - - -	Amount - - - -	Written Off			
Water Electricity Sanitation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines	Amount	Bays % - - - - - - - - - - - - - - -	30 - 61 Amount - - - - - - - - - - - - -) Days % - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - -	0 Days % - - - - - - - - - - -	Over 9 Amount	00 Days	Amount - - - -	tal % - - - - - - - - - - -	Amount - - - -	Written Off %			
Water Electricity Property Rates Sanitation Refuere Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount	Bays % - - - - - - - - - - - - - -	30 - 6/ Amount - - - - - - - - - - - - - - - - - - -	D Bays % - - - - - - - - - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - - - - - - - - - -	% - - - - - -	Over S Amount		Amount - - - - - - - - -	tal		Written Off %			
Water Electricity Property Rates Sanitation Retures Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount	Bays % - - - - - - - - - - - - - - - - - -	30 - 6(Amount - - - - - - - - - - - - - - - - - - -	Days % - - - - - - - - - - - - - - - - - -	60 - 9 Amount - - - - - - - - - - - - - - - - - - -	% - - - - - -	Over 5 Amount		Amount - - - - - - - - -	tal % - - - - - - - - - - - - - - - - - -		Written Off			
Water Electrich Poperty laces Poperty laces Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hasceholds Total By Customer Group Part 6: Creditor Age Analysis	Amount	Days	Amount) Days % - - - - - - - - - - - - -	Amount	% - - - - - -	Amount		Amount - - - - - - - - - - - - - - - - - - -	%		Written Off			
Water Electricity Poperty failes Retrue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hooseholds Other Total By Customer Group Part 6: Creditor Age Analysis R thousands	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount	%		Written Off			
Water Electricity Poperty Rates Settions Power Other Other Debtor Age Analysis By Customer Group Covernmert Business Hosseholds Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Balk Reinfold	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount - - - - - - - - - - - - - - - - - - -	%		Written Off	1		
Water Electricity Property Rates Santiation Other Innoval Other Internet Covernment Business Households Other Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bat Electricity Bat Sciences Creditor Age Analysis Bat Rescription Bat Rescripti	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount - - - - - - - - - - - - - - - - - - -	%		Written Off			
Water Exectedy Table Property Table Property Table Property Table Property Table Property Table Property Part Accordence Part 6: Creditor Age Analysis Rinocands Creditor Age Analysis Rinocands Creditor Age Analysis Bate Exerty Part 6: Creditor Age Analysis Part 6: Creditor 6:	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount - - - - - - - - - - - - - - - - - - -	%		Written Off <u>5</u>			
Water Exercicly Rates Property Rates Betwee Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Bak Exercicly Bak Ruter PAYE deductions For Creditor Age Analysis Bak Exercicly Bak Ruter PAYE deductions Data Compared Sciences Water Compared Scie	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount - - - - - - - - - - - - - - - - - - -	%		Written Off 56			
Water Executely Property Rates Selected by Property Rates Selected by Other Other Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Total By Customer Group Total By Customer Group Total Sy Customer Group Total Sy Customer Group Total Sy Customer Group Bat Exectory Bat	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	%	Amount	9 <u>4</u> 	Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -		Written Off			
Wair Wair Peopry Rate Stantiation Other Other Other Other Other Other Other Date of Age Analysis By Customer Group Covernment Braines Households Other Part 6: Creditor Age Analysis R Inocands Creditor Age Analysis But Exercisiv But Exercisiv But Staters But Staters Bu	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	9%	Amount	9 <u>4</u> 	Amount	% - - - - - - - - - - - - - - - - - - -		Witten Off			
Water Electricity Property Rates Property Rates Partice Revealed Particle Revealed Particle Revealed Part of the R	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	9%	Amount	9 <u>4</u> 	Amount	% - - - - - - - - - - - - - - - - - - -		Written Off			
Wair Wair Excirclely Popping Values Selection Popping Values Other Other Total By Locotone Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 6: Creditor Age Analysis Rithousands Creditor Age Analysis Buk Electric) Buk Electric) Buk Retric) Buk Retric) Creditor Age Analysis Buk Retric) Buk Retric)	Amount	% - - - - - - - - - - - - - - - - - - -	Amount	€ <u></u> - - - - - - - - - - - - - - - - -	Amount	9%	Amount	9 <u>4</u> 	Amount	%		Written Off			

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

							9/10							18/09	
	But	iget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure															
Operating Revenue	269 854	269 854	64 667	24.0%		-	-			-	64 667	24.0%		-	-
Property rates	-	-	-		-	-	-	-	-		-	-	-	-	-
Service charges	11 187	11 187	1 885	16.8%		-		-	-	-	1 885	16.8%	-	-	-
Other own revenue	258 667	258 667	62 782	24.3%	-		-				62 782	24.3%		-	-
Operating Expenditure	269 662	269 662	5 998	2.2%							5 998	2.2%			
Employee related costs	58 014	58 014	2 840	4.9%		-		-	-	-	2 840	4.9%	-	-	-
Bad and doubtful debt	-	-	-	-		-		-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	44 000 167 648	44 000 167 648	3 158	1.9%	-	-		-	-	-	3 158	- 1.9%	-	-	
Other expenditure	107 040	10/ 040	3 100	1.976	-	-					3 100	1.976			-
Surplus/(Deficit)	192	192	58 669								58 669				
Capital transfers and other adjustments				-		-		-		-		-		-	
Revised Surplus/(Deficit)	192	192	58 669				-		-		58 669				

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	Bu	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance			-	-	-		-	-	-	-		-	-	-	-
External loans	-	-		-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-		-	-	-	-		-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-			-						-		-	-	
Capital Expenditure															
Water and Sanitation				-			-			-				-	
Electricity		-		-			-			-			-		
Housing	-	-		-	-		-	-	-	-		-	-	-	
Roads, pavements, bridges and storm water	-	-		-	-		-	-	-	-		-	-	-	-
Other		-		-	-		-	-	-	-		-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	turc														
							9/10							18/09	
	Bu	dget	First C	Juarter	Second	l Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	269 854	269 854	64 667	24.0%	-			-	-	-	64 667	24.0%	-	-	
Capital Revenue	-	-	-	-	-			-	-	-	-	-	-		-
Total Revenue	269 854	269 854	64 667	24.0%	-		-	-	-	-	64 667	24.0%	-	-	
Capital and Operating Expenditure															
Operating Expenditure	269 662	269 662	5 998	2.2%	-			-	-	-	5 998	2.2%	-	-	
Capital Expenditure	-	-			-			-	-	-	-	-	-	-	
Total Expenditure	269 662	269 662	5 998	2.2%			-	-			5 998	2.2%			

Part 3: Cash Receipts and Payments

						200	9/10							18/09	
	But	iqet	First C	Juarter		Quarter	Third	Duarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		32 755		32 755		32 755		-		-		
Cash receipts by source	-	-	68 566	-	-	-	-	-	-	-	68 566	-	-	-	
Statutory receipts (including VAT)	-	-		-	-	-	-	-	-		-	-	-	-	-
Service charges	-	-	4 553	-	-	-	-	-	-	-	4 553	-	-	-	
Transfers (operational and capital)	-	-	63 144	-	-	-	-	-	-	-	63 1 4 4	-	-	-	
Other receipts	-	-	869	-	-	-	-	-	-	-	869	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-			-	-	-	-
Net increase (decr.) in assets / liabilities	-				-	-				-		-	-	-	-
Cash payments by type			35 811								35 811				-
Employee related costs	-	-	17 806	-		-	-	-	-		17 806	-	-	-	
Grant and subsidies	-	-	3 961	-	-	-	-	-	-		3 961	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	278	÷ .	-	-	÷ .	-	-	-	278	-	-	-	÷
Repayment of borrowing	· ·	-		· ·	-	· ·	· ·	-	-	-		-	-	-	-
Other cash flows / payments	-	-	13 766	-	· ·	-	· · · ·	-	· · · ·	-	13 766		-	-	-
Closing Cash Balance	-	-	32 755		32 755	1	32 755	1	32 755		32 755	1	-	1	
	1												1		

Part 4a: Operating Revenue and Expenditure by Function First Quarter Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget Year to Date Actual Total Expenditure Expenditure as % of adjusted 2009/10 20 Fourt Actual Expenditure D4 of 2008/0 to Q4 of 2009/10 Secor Actual Expenditure 200 ad Quarter 2nd Q as % of Main appropriation Thin luarter 3rd Q as % of adjusted budget Duarter Total Expenditure as % of adjusted Main Actual Expenditure Adjusted Budget appropriation R thousan Water Operating Revenue Service charges Transfers and subsidies Other own revenue 25 413 8 316 25 413 8 316 3 651 1 289 2 359 2 3 651 1 289 2 359 **14.4%** 15.5% 14.4% 15.5% . 17 097 . 17 097 Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 60 454 10 385 60 454 10 385 **682** 682 1.1% 6.6% 682 682 1.1% 6.6% 44 000 6 069 44 000 6 069 Surplus/(Deficit) (35 041) (35 041) 2 968 96

Part 4b: Operating Revenue and Expenditure b	y Function

						200	9/10						200	18/09	
	Bu	dqet	First (Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue			-	-		-	-				-		-	-	
Service charges	-		-	-	-	-	-	-	-	-			-	-	
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue						÷		· · ·		+					
Operating Expenditure	15 540	15 540													
Employee related costs	-		-						-	-			-		
Bad and doubtful debt			-				-		-	-			-		
Bulk purchases	-		-	-	-	-			-	-				-	
Other expenditure	15 540	15 540	-	-	-		-		-	-			-	-	-
Surplus/(Deficit)	(15 540)	(15 540)													

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	Bu	dget	First C		Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemeni															
Operating Revenue		-	-	-		-	-	-		-	-	-		-	-
Service charges		-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue		-						· · ·				÷			-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt						-	-		-				-	-	-
Bulk purchases						-	-		-				-	-	
Other expenditure		-	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-				-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						201	08/09	
	Bu	dget	First C	Juarter		Quarter	Third (Duarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	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%			
Operating Expenditure	1 779	1 779	590	33.2%							590	33.2%			
Employee related costs		-	-	-	-	-		-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-		-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 779	1 779	590	33.2%	-	-	-			-	590	33.2%	-		
Surplus/(Deficit)	52	52	(389)								(389)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	Τα	otal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-			-	-	-	-	-		-		-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-	-	-	-	-	-	-	-		-	-	-
Other				-		-	-	-		-		
Total By Customer Group				-			-	-				

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	10 Days	To	tal
R thousands	Amount	%	Amount	20	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-			-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-	-			-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-		-	-		-	-	-	-
Total	1									

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

Source Local Government Database

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

Part1: Operating Revenue and Exper	nditure														
						200	9/10						200	18/09	
	Buc	iget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure]	
Operating Revenue	392 909	273 119	109 837	28.0%	79 071	20.1%	15 470	5.7%	22 049	8.1%	226 428	82.9%	35 364	101.6%	(37.7%)
Property rates	500	500	-	-	-	-		-	-	-	-	-	209	100.9%	(100.0%)
Service charges	29 414	30 027	11 254	38.3%	19 313	65.7%	3 554	11.8%	2 720	9.1%	36 842	122.7%			(100.0%)
Other own revenue	362 995	242 591	98 583	27.2%	59 758	16.5%	11 916	4.9%	19 330	8.0%	189 586	78.2%	35 155	101.6%	(45.0%)
Operating Expenditure	290 731	231 717	34 643	11.9%	49 461	17.0%	13 673	5.9%	42 698	18.4%	140 474	60.6%	62 016	77.1%	(31.2%)
Employee related costs	94 596	89 606	17 544	18.5%	18 959	20.0%	6 365	7.1%	12 862	14.4%	55 730	62.2%	14 619	78.9%	(12.0%)
Bad and doubtful debt		-	-	-	-	-		-	-	-	-	-	1 661	35.3%	(100.0%)
Bulk purchases Other expenditure	196 135	142 111	17 099	8.7%	30 503	- 15.6%	7 308	- 5 1%	29.835	21.0%	84 744	59.6%	45 737	- 78.9%	(34.8%)
Outer Capetinanie	170 135	142 111	17 033	0.776	30 303	13.076	7 300	3.170	27 033	21.076	04 7 44	37.076	43737	70.770	(34.070)
Surplus/(Deficit)	102 179	41 402	75 195		29 610		1 798		(20 648)		85 954		(26 652)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	102 179	41 402	75 195		29 610		1 798		(20 648)		85 954		(26 652)		

Part 2: Capital Revenue and Expenditure

Tart 2. Oupital Revenue and Experia	luic														
							9/10							08/09	
	But	dqet	First C	Juarter	Second	Quarter	Third (Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	117 795	117 795	-	-	35 256	29.9%	26 416	22.4%	17 079	14.5%	78 751	66.9%	29 561	64.3%	(42.2%)
External loans		-	-	-	-	-	-	-		-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	8 028	36.9%	(100.0%)
Transfers and subsidies	65 005	65 005	-	-	18 7 32	28.8%	8 778	13.5%	13 156	20.2%	40 666	62.6%	21 533	68.0%	(38.9%)
Other	52 790	52 790			16 524	31.3%	17 639	33.4%	3 923	7.4%	38 085	72.1%	-	-	(100.0%)
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	26 416	22.4%	17 079	14.5%	94 539	80.3%	29 561	64.3%	(42.2%)
Water and Sanitation	52 795	52 795	3 670	7.0%	4 019	7.6%	4 426	8.4%	6 935	13.1%	19 050	36.1%	5 795	50.4%	19.7%
Electricity	8 000	8 000	1 859	23.2%	4 365	54.6%	384	4.8%	1 257	15.7%	7 865	98.3%	1541		(18.4%)
Housing			1007		4 505	-				-		-		-	(10.470
Roads, pavements, bridges and storm water	39 100	39 100	8 461	21.6%	22 258	56.9%	4 968	12.7%	2 5 1 6	6.4%	38 203	97.7%	12 242	64.1%	(79.5%
Other	17 900	17 900	1 797	10.0%	4 614	25.8%	16 638	93.0%	6 3 7 1	35.6%	29 421	164.4%	9 984	76.7%	(36.2%)

Total Capital and Operating Expenditure

						200	9/10						200	18/09	
	Buc	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	392 909	273 119	109 837	28.0%	79 071	20.1%	15 470	5.7%	22 049	8.1%	226 428	82.9%	35 364	101.6%	(37.7%)
Capital Revenue	117 795	117 795	-	-	35 256	29.9%	26 416	22.4%	17 079	14.5%	78 751	66.9%	29 561	64.3%	(42.2%)
Total Revenue	510 704	390 914	109 837	21.5%	114 328	29.2%	41 886	10.7%	39 128	10.0%	305 179	78.1%	64 926	87.0%	(39.7%)
Capital and Operating Expenditure															
Operating Expenditure	290 731	231 717	34 643	11.9%	49 461	17.0%	13 673	5.9%	42 698	18.4%	140 474	60.6%	62 016	77.1%	(31.2%)
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	26 416	22.4%	17 079	14.5%	94 539	80.3%	29 561	64.3%	(42.2%)
Total Expenditure	408 526	349 512	50 431	12.3%	84 717	24.2%	40 089	11.5%	59 777	17.1%	235 013	67.2%	91 578	72.1%	(34.7%)

						200								18/09	
	But	lqet	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance			4 852		97 035		108 914		135 780		4 852		82 216		
Cash receipts by source	328 139	328 139	126 818	38.6%	79 071	24.1%	93 520	28.5%	32 117	9.8%	331 526	101.0%	35 364	101.6%	(9.2%
Statutory receipts (including VAT)	-				-	-		_		_		-			
Service charges	18 905	18 905		-	-		-	-	-	-		-	-	-	-
Transfers (operational and capital)	183 429	183 429	26 704	14.6%	49 0 47	26.7%	85 414	46.6%	24 975	13.6%	186 140	101.5%	3 434	97.5%	627.4
Other receipts	125 804	125 804	100 114	79.6%	30 0 24	23.9%	8 106	6.4%	7 1 4 2	5.7%	145 386	115.6%	31 931	106.3%	(77.69
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		-	-	-	-	-	-	-	-		-	-	-	-
Cash payments by type	254 820	254 820	34 635	13.6%	67 193	26.4%	66 653	26.2%	80 187	31.5%	248 668	97.6%	62 155	77.1%	29.0
Employee related costs	92 567	92 567	17 536	18.9%	18 959	20.5%	19 261	20.8%	19 164	20.7%	74 919	80.9%	14 619	78.9%	31.1
Grant and subsidies	-		-	-	-	-	-	-	3 406	-	3 406	-	-	-	(100.05
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other payments to service providers	141 873	141 873	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	110	110	-	-	25 213	22 920.7%	25 473	23 156.9%	17 079	15 526.1%	67 764	61 603.7%	7 864	43.6%	117.2
Repayment of borrowing	-	-	23	-	22	-	20	-	20	-	85	-	23	43.9%	(15.6
Other cash flows / payments	20 270	20 270	17 076	84.2%	23 000	113.5%	21 899	108.0%	40 520	199.9%	102 494	505.6%	39 649	84.0%	2.3
Closing Cash Balance	73 319	73 319	97 035	1	108 914	1	135 780		87 710	1	87 710	1	55 425	1	1

Part 4a: Operating Revenue and Exp	enditure by l	Function													
						200								8/09	
		dget	First C			Quarter	Third C		Fourth			to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	200//10
R modulandu															
Water															
Operating Revenue	79 092	82 872	10 256	13.0%	35 445	44.8%	158	.2%	844	1.0%	46 703	56.4%	17 438	310.2%	(95.2%)
Service charges	23 089	26 839	1 2 4 8	5.4%	8 067	34.9%	158	.6%	844	3.1%	10 317	38.4%	-	-	(100.0%)
Transfers and subsidies	56 003	56 033	9 0 0 8	16.1%	27 378	48.9%	-	-	-	-	36 386	64.9%	12 442	447.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 997	111.8%	(100.0%)
	17.0/0	(00.001	47.00/		F 000	0.40	40.445			70.000	47.000	447.40	(10 70)
Operating Expenditure	47 863	64 050	11 022	23.0%	17 386	36.3%	5 822	9.1%	10 615	16.6%	44 846	70.0%	17 899	117.1%	
Employee related costs	6 721	20 440	4 763	70.9%	5 874	87.4%	2 027	9.9%	3 479	17.0%	16 1 4 2	79.0%	4 522	298.4%	
Bad and doubtful debt	-	-	-	-	-	-	-						5 699	230.9%	(100.0%)
Bulk purchases Other expenditure	41 142	43 610	6 259	- 15.2%	11 5 13	- 28.0%	3 795	. 8.7%	7 137	16.4%	28 704	- 65.8%	7 678	92.2%	(7.1%)
Other experiature	41 142	43 010	0 2 3 9	13.2%	11513	20.076	3 145	0.7%	/ 13/	10.476	28 704	00.076	/ 6/6	92.270	(7.176)
Surplus/(Deficit)	31 229	18 822	(765)		18 058		(5 665)		(9 772)		1 857		(461)		

	Buc	lqet	First C	uarter	Second	Quarter	9/10 Third (Duarter	Fourth	Quarter		to Date	Fourth	08/09 Quarter	Q4 of 2008
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue			-		1 469		-	-			1 469	-	-		
Service charges Transfers and subsidies	1	-		1	1 469	1				-	1 469	-		1	
Other own revenue			-		-							-			
Operating Expenditure	43 131	1 736	1 021	2.4%	737	1.7%	77	4.4%	169	9.7%	2 004	115.5%			(100.
Employee related costs	1 851	886	1021	5.6%	125	6.8%	35	3.9%	94	10.6%	358	40.4%			(100.
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%	-		(10
Surplus/(Deficit)	(43 131)	(1 736)	(1 021)		732		(77)		(169)		(535)				
•			(1021)		702		(1)		(107)		(000)				
Part 4c: Operating Revenue and Exp	enditure by F	unction				200	9/10						200	08/09	
	Buc		First C	Juarter		Quarter	Third		Fourth	Duarter	Year	to Date	Fourth	Quarter	Q4 of 200
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 e
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/1
R thousands				appropriation		uppi opriation		buuget		buuget		No or adjustica		no on adjustica	
Waste Water Management			1					1			1				
Operating Revenue	3 750	-	748	19.9%	387	10.3%	201	-	-		1 335	•	-	-	
Service charges Transfers and subsidies	3 750		748	19.9%	387	10.3%	201	-			1 335	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure			_		_			_	1 394		1 394		_		(100
Employee related costs									1 394		1 394				(100
Bad and doubtful debt Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	-		
Other expenditure	-			-	-	-		-	1 202	-	1 202	-	-	-	(10
Surplus/(Deficit)	3 750		748		387		201		(1 394)		(59)				
			/10		507		201		(10/1)		(07)				
Part 4d: Operating Revenue and Exp	enditure by F	unction				200	9/10						200	18/09	
	Buc		First C		Second		Third		Fourth			to Date	Fourth	Quarter	Q4 of 200
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands										2					
Waste Management															
Operating Revenue Service charges	2 575 2 575	2 575 2 575	590 590	22.9% 22.9%	610 610	23.7% 23.7%	202 202	7.8% 7.8%	404 404	15.7% 15.7%	1 806 1 806	70.1% 70.1%			(100 (10
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-			(10
Other own revenue	-		-	-	-	-	-	-	-		-	-	-	-	
Operating Expenditure	7 773	4 714	465	6.0%	1 083	13.9%	165	3.5%	922	19.6%	2 635	55.9%			(100
Employee related costs Bad and doubtful debt	2 388	824	244	10.2%	336	14.1%	125	15.1%	256	31.1%	961	116.6%	-		(10
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
Surplus/(Deficit)	(5 197)	(2 139)	125		(473)		37		(518)		(829)				
Part E: Dabtor Ago Apalysis															
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal	Bad Debt	Written Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Debtor Age Analysis By Income Source Water	588	2.2%	1 906	7.1%	714	2.7%	23 609	88.0%	26 818	35.1%					
Electricity	- 107	1.5%	517	-	67	-	-	-		-	-	-			
Property Rates Sanitation	107	1.5%	517	7.2%	67	.9%	6 533	90.4%	7 224	9.5%					
Refuse Removal Other		- 2.2%	937	2.2%	- 900	- 2.1%	39.508	- 93.5%	42 263	- 55.4%	-	-			
				2.2%	900	2.1%	39 508 69 651	93.5% 91.3%	42 263 76 306	55.4% 100.0%					
	918 1 614	2.1%	3 361	4.4%	1 681										
Total By Income Source Debtor Age Analysis By Customer Group	1 614	2.1%	3 361		1 681										
Total By Income Source Debtor Age Analysis By Customer Group Government	1 614	2.1%	3 361	2.0%	56	.9%	6 091 3 252	95.9% 91.2%	6 349 3 567	8.3% 4.7%	-	1			
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	1 614 76 103 1 331	2.1% 1.2% 2.9% 2.0%	3 361 126 147 2 958	2.0% 4.1% 4.5%	56 66 1 402	.9% 1.8% 2.1%	3 252 59 681	91.2% 91.3%	3 567 65 373	4.7% 85.7%	-	-			
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 614 76 103 1 331 103	2.1% 1.2% 2.9% 2.0% 10.1%	3 361 126 147 2 958 130	2.0% 4.1% 4.5% 12.8%	56 66 1 402 157	.9% 1.8% 2.1% 15.4%	3 252 59 681 627	91.2% 91.3% 61.7%	3 567 65 373 1 017	4.7% 85.7% 1.3%					
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	1 614 76 103 1 331	2.1% 1.2% 2.9% 2.0%	3 361 126 147 2 958	2.0% 4.1% 4.5%	56 66 1 402	.9% 1.8% 2.1%	3 252 59 681	91.2% 91.3%	3 567 65 373	4.7% 85.7%	-				
Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	1 614 76 103 1 331 103 1 614	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Debror Age Arnalysis By Customer Group Generation and Arnalysis By Customer Group Bataness Households Other Total By Customer Group Part 6: Creditor Age Analysis	1 614 76 103 1 331 103	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681	.9% 1.8% 2.1% 15.4%	3 252 59 681 627 69 651	91.2% 91.3% 61.7%	3 567 65 373 1 017	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Declarer Age Analysis By Customer Group Garanties By Customer Group Barlness Hostoldas Other Total By Customer Group Part 6: Creditor Age Analysis R thosands	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Debror Age Analysis By Customer Group Bearines Bearines Households Other Total By Customer Group Part 6: Creditor Age Analysis Rihousands Creditor Age Analysis Buk Electroly	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Total By Income Source Bottor Age Analysis By Customer Group Government Business Business Business Business Business Coller C	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Total By Income Source Bothor Age Analysis By Customer Group Generative Botaness Households Other Total By Customer Group Part 6: Creditor Age Analysis Rthousads Creditor Age Analysis Bad Electroly PAVE detactions PAVE detactions PAVE detactions PAVE detactions PAVE detactions	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%		-			
Total By Income Source Debtor Age Analysis By Customer Group Generation Honorotation Total By Customer Group Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Bait Electric) Bait Bait Bait Bait Bait Bait Bait Bait	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Total By Income Source Business Business Households Oher Total By Customer Group Part 6: Creditor Age Analysis Rhousands Celtor Age Analysis Buk Exercity Buk Wate PAYE deductions Var (conjunices input) Payer Sources Payer Enductions Descriptio	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Total By Income Source Bearines Bearines Bearines Dear Age Analysis By Customer Group Dear Total By Customer Group Part 6: Creditor Age Analysis Rhoxands Creditor Age Analysis Bak Electroly Bak Wate PAY: Educationer VAT (total cleared Former Bearing) Fart Bearing Fart	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%	-	-			
Total By Income Source Total By Income Source Both Age Analysis By Customer Group Governmer Households Other Total By Customer Group Part 6: Creditor Age Analysis Ribouands Creditor Age Analysis Buk Electricity Buk Wate PAYE deductions Vari (adapt Lessingui PAYE deductions Vari (adapt Lessingui PAYE deductions Vari (adapt Lessingui Common Joneses) Common Joneses Common Jonese	1 614 76 103 1 331 103 1 614 0 - 30	2.1% 1.2% 2.9% 2.0% 10.1% 2.1%	3 361 126 147 2 958 130 3 361 30 - 6	2.0% 4.1% 4.5% 12.8% 4.4%	56 66 1 402 157 1 681 60 - 9	.9% 1.8% 2.1% 15.4% 2.2%	3 252 59 681 627 69 651	91.2% 91.3% 61.7% 91.3%	3 567 65 373 1 017 76 306	4.7% 85.7% 1.3% 100.0%		-			

Total

Contact Details Municipal Manager Financial Manager M M Mathebela M S Monageng 013 973 1101 013 973 1101

Source Local Government Database

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

							9/10							18/09	
	But	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure															
Operating Revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	73 799	15.2%	8 043	1.7%	294 320	60.7%	7 776	106.7%	3.4%
Property rates		-		-	-	-		-	-	-		-		-	-
Service charges		-		-	-	-		-	-	-		-		-	-
Other own revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	73 799	15.2%	8 0 4 3	1.7%	294 320	60.7%	7 776	106.7%	3.4%
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	47 120	10.0%	72 574	15.4%	223 798	47.5%	48 389	35.2%	50.0%
Employee related costs	73 447	73 447	8 788	12.0%	8 688	11.8%	9 128	12.4%		12.2%	35 557	48.4%	7 562	46.9%	18.4%
Bad and doubtful debt	110	110	-	-	2	1.5%	7	6.2%	-	-	9	7.8%	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	397 446	397 446	30 085	7.6%	56 541	14.2%	37 986	9.6%	63 621	16.0%	188 233	47.4%	40 828	33.2%	55.8%
Surplus/(Deficit)	13 781	13 781	78 140		30 235		26 679		(64 531)		70 522		(40 613)		
Capital transfers and other adjustments						-				-					-
Revised Surplus/(Deficit)	13 781	13 781	78 140		30 235		26 679		(64 531)		70 522		(40 613)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experia	luic														
						200	9/10						200	18/09	
	Bu	dqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 642	11.9%	3 803	27.6%	148	460.2%	1 009.4%
External loans		-	-	-	-	-	-	-	-	-		-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 6 4 2	11.9%	3 803	27.6%	148	460.2%	1 009.4%
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 642	11.9%	3 803	27.6%	148	464.0%	1 009.4%
Water and Sanitation		-	-	-	-	-	-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	-	-	-				-		-	-		-
Other	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 6 4 2	11.9%	3 803	27.6%	148	464.0%	1 009.4%

Total Capital and Operating Expenditure

Total oupliar and operating Experian		2009/10													
														18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	73 799	15.2%	8 0 4 3	1.7%	294 320	60.7%	7 776	106.7%	3.4%
Capital Revenue	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 6 4 2	11.9%	3 803	27.6%	148	460.2%	1 009.4%
Total Revenue	498 563	498 563	117 245	23.5%	95 556	19.2%	75 638	15.2%	9 685	1.9%	298 123	59.8%	7 924	108.8%	22.2%
Capital and Operating Expenditure															
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	47 120	10.0%	72 574	15.4%	223 798	47.5%	48 389	35.2%	50.0%
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	1 840	13.4%	1 6 4 2	11.9%	3 803	27.6%	148	464.0%	1 009.4%
Total Expenditure	484 783	484 783	39 105	8.1%	65 321	13.5%	48 960	10.1%	74 216	15.3%	227 601	46.9%	48 537	36.7%	52.9%

						200								18/09	
	But	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Cash Receipts and Payments															
Opening Cash Balance	22 518	22 518	13 612		16 359		11 134		74 827		13 612		17 473		
Cash receipts by source	463 157	463 157	58 367	12.6%	65 239	14.1%	117 248	25.3%		17.6%	322 279	69.6%	48 365	52.8%	68.4%
	403 157	403 157	38 307	12.0%	00 239	14.170	117 248	20.376	81 420	17.0%	322 219	09.076	48 300	52.8%	08.476
Statutory receipts (including VAT) Service charges	-	-	-		-	-		-				-	-	-	-
Transfers (operational and capital)	278 139	278 139	113 366	40.8%	88 928	32.0%	67 129	24.1%			269 424	96.9%		98.6%	
Other receipts	20 018	20 018	5 000	25.0%	6 310	31.5%	7 577	37.9%	7 426	37.1%	26 313	131.4%	3 331	744.5%	123.0%
Contributions recognised - cap. & contr. assets	20 010	20 010		- 25.076	0 310				1420		20 313	131.476			123.076
Proceeds on disposal of PPE	-	-	-					-				-	-	-	-
External loans	-	-	-		-		-	-			-	-	-	-	-
Net increase (decr.) in assets / liabilities	165 000	165 000	(60 000)	(36.4%)	(30 000)	(18.2%)	42 542	25.8%	74 000	44.8%	26 542	16.1%	45 034	(124.3%)	64.3%
Cash payments by type	480 380	480 380	55 620	11.6%	70 463	14.7%	53 555	11.1%	137 340	28.6%	316 978	66.0%	52 191	44.3%	163.1%
Employee related costs	73 447	73 447	9 458	12.9%	7 847	10.7%	8 981	12.2%	6 5 5 7	8.9%	32 843	44.7%	7 450	49.9%	(12.0%)
Grant and subsidies	5 640	5 640	29	.5%	1 074	19.0%	1	-	918	16.3%	2 021	35.8%	808	-	13.6%
Bulk Purchases - electr., water and sewerage	-	-	-		-	-		-	-	-	-	-	-	-	
Other payments to service providers	11 084	11 084	4 211	38.0%	5 010	45.2%	7 920	71.5%	9 3 1 4	84.0%	26 454	238.7%	4 064	-	129.2%
Capital assets	339 385	339 385	37 910	11.2%	56 0 4 4	16.5%	33 148	9.8%	57 652	17.0%	184 755	54.4%	37 203	39.1%	55.0%
Repayment of borrowing	5 909	5 909	3 461	58.6%	-	-	3 359	56.8%	62 526	1 058.1%	69 345	1 173.5%	2 526	289.9%	2 375.7%
Other cash flows / payments	44 915	44 915	551	1.2%	488	1.1%	146	.3%	373	.8%	1 559	3.5%	141	5.6%	165.3%
Closing Cash Balance	5 295	5 295	16 359		11 134		74 827		18 913		18 913	1	13 647	1	

Part 4a: Operating Revenue and Exp	enditure by I	Function													
						200								18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue	-	-	-	-	-		-	-	-		-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-		-	-	-	-	-		-	-	-	-		-
Other own revenue			· · ·		-			-	-			÷		÷	
Operating Expenditure															
Employee related costs			-	-	-			-	-		-				-
Bad and doubtful debt					-	-		-	-	-	-				
Bulk purchases												-			1
Other expenditure				-	-			-	-			-			-
Other expenditure	-														-
Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4b: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	Bu	dqet	First (Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	-	-	-	-		-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue			-	-	-		-							-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure			-	-	-		-			-				-	
Surplus/(Deficit)							-								

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	Bu	dget	First C		Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemeni															
Operating Revenue		-	-	-		-	-	-		-	-	-		-	-
Service charges		-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-						· · ·				÷			-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt						-	-		-				-	-	-
Bulk purchases						-	-		-				-	-	
Other expenditure		-	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-				-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	Bu	dqet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue			-	-	-	-	-	-	-	-	-	-	-	-	
Service charges			-	-	-	-		-	-			-	-	-	
Transfers and subsidies			-	-	-			-	-	-		-	-	-	-
Other own revenue			-	-	-		-	-	-	-	-			-	
Operating Expenditure															
Employee related costs															
Bad and doubtful debt															
Bulk purchases			-	-	-			-	-	-		-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91) Days	Over 9	0 Days	Τα	otal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	*	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-	-	-			-
Electricity	-		-				-	-	-			-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-		-				-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	26 649	99.3%	21	.1%	21	.1%	141	.5%	26 833	100.0%		-
Total By Income Source	26 649	99.3%	21	.1%	21	.1%	141	.5%	26 833	100.0%	-	
Debtor Age Analysis By Customer Group												
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%	-	-
Total By Customer Group	26 649	99.3%	21	.1%	21	.1%	141	.5%	26 833	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	20	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-		-	-		-	-	-	-
PAYE deductions VAT (output tess input) Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors Auditor-General Other	- 5 966	- 100.0%	-	-	-	-	-	-	- 5 966	- 100.0%
Total	5 966	100.0%							5 966	100.0%

013 249 2007 013 249 2111

Contact Details Municipal Manager T C Makola Financial Manager MJ Strydom

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

		2009/10												08/09	
	But	iget	First (Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue		-		-	-	-	-		52 369		52 369	-	34 240	96.8%	52.9%
Property rates	-	-			-	-		-	(191)	-	(191)	-	6 874	138.0%	(102.8%)
Service charges	-	-			-	-		-	17 878	-	17 878	-	20 237	115.2%	(11.7%)
Other own revenue		-		-		-			34 682		34 682	-	7 129	61.9%	386.5%
Operating Expenditure									69 450		69 450		34 652	102.3%	100.4%
Employee related costs	-	-			-	-		-	11 311	-	11 311	-	16 486	95.3%	(31.4%)
Bad and doubtful debt	-	-			-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-		-	-	-	-	13 636		13 636	-	8 485		60.7%
Other expenditure									44 504		44 504	÷	9 681	93.7%	359.7%
Surplus/(Deficit)							-		(17 081)		(17 081)		(412)		
Capital transfers and other adjustments						-				-					
Revised Surplus/(Deficit)		-			-				(17 081)		(17 081)		(412)		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Experior	aio	2009/10													
														18/09	
		dqet	First C			Quarter		Duarter	Fourth			to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	-		3 885	-		-	-	-	3 885	-	7 769	-	2 085	45.4%	86.3%
External loans	-	-		-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-		-	-	-	1 036	-	(100.0%)
Transfers and subsidies	-	-	3 885	-	-	-	-	-	3 885	-	7 769	-	1 049	-	270.2%
Other			÷ .									÷		1.6%	
Capital Expenditure			3 885						22 846		26 730		2 085	45.4%	995.4%
Water and Sanitation			78						1 288		1 366		897	144.8%	43.6%
Electricity			1 603						4 0 2 6		5 630		207	21.5%	1 849.8%
Housing			1005						4 0 2 0		5 030		629	139.5%	(100.0%
Roads, pavements, bridges and storm water			1774						13 865		15 6 39		-	211.3%	(100.0%
Other			430						3 666		4 095		352	33.0%	941.0%
Guid			400						5 0 0 0		40/5		552	55.070	741.070

Total Capital and Operating Expenditure

	1														
							9/10							18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	-	-			-	-		-	52 369	-	52 369	-	34 240	96.8%	52.9%
Capital Revenue	-	-	3 885		-	-		-	3 885	-	7 769	-	2 085	45.4%	86.3%
Total Revenue			3 885	-	-		-	-	56 254	-	60 138		36 326	88.5%	54.9%
Capital and Operating Expenditure															
Operating Expenditure	-	-	-	-	-	-	-	-	69 450	-	69 450	-	34 652	102.3%	100.4%
Capital Expenditure	-	-	3 885		-	-		-	22 846	-	26 7 30	-	2 085	45.4%	995.4%
Total Expenditure	-	-	3 885	-	-	-	-	-	92 296		96 180	-	36 737	94.1%	151.2%

						200	9/10						200	18/09	
1		dget		Quarter		Quarter		Duarter		Quarter		to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
it moustings															
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 759		6 058		1 880		1 459		1 759		8 747		
Cash receipts by source	-	-	71 878	-	54 378		64 420	-	36 594		227 269	-	42 174	115.0%	(13.2%)
Statutory receipts (including VAT)		-								-	-		-		
Service charges	-	-	37 583		41 797		47 519	-	28 363	-	155 261		-	-	(100.0%)
Transfers (operational and capital)	-	-	34 295	-	12 581		16 901	-	8 2 3 1	-	72 008	-	3 710		121.9%
Other receipts	-	-	-	-	-		÷ .	-	-	-	-	-	38 464	110.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-				-	-	-	-	-	-	-		
Net increase (deci.) in assets / idunities		-	-			-		-	-	-			-		
Cash payments by type			67 579	-	58 556		64 841	-	36 444	-	227 420		49 163	120.6%	(25.9%)
Employee related costs	-		14 939	-	15 384		15 870	-	10 649		56 842		15 428	81.2%	(31.0%)
Grant and subsidies	-	-		-				-		-		-			()
Bulk Purchases - electr., water and sewerage	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	51 857	-	43 171		48 659	-	25 795	-	169 482		-	-	(100.0%)
Capital assets	-	-	782	-	-		313	-	-	-	1 095	-	-	-	-
Repayment of borrowing	-	-	-	-	-		-	-	-	-	-	-	313	13.7%	(100.0%)
Other cash flows / payments	-	-		-				-		-		-	33 422		(100.0%)
Closing Cash Balance	-		6 058	1	1 880		1 459		1 608		1 608	1	1 759	1	
1	1		1	1		1			1			1		1	

Part 4a: Operating Revenue and Exp	enditure by I	Function													
						200	9/10						200	8/09	
	But	dget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Water															
Operating Revenue									3 247		3 247		4 810	136.7%	(32.5%)
	-	-	-	-	-	-	-	-		-		-			
Service charges Transfers and subsidies	-	-	-	-	-	-			3 2 4 7		3 247	-	4 810	107.5%	(32.5%
Other own revenue	-	-			-			-		-		-	-	-	-
Ould own revenue	-					-		-		-		-			
Operating Expenditure									1 108		1 108		1 957	77.6%	(43.4%)
Employee related costs	-	-	-	-	-	-		-	864	-	864	-	939	94.7%	(8.0%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-			-	-	-	-		244		244	-	1 018	62.6%	(76.1%)
Surplus/(Deficit)							-		2 139		2 139		2 852		

Part 4b: Operating Revenue and Exp	enditure by I	Function													
							9/10							18/09	
		iqet		Juarter		Quarter		Duarter		Quarter		to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	-		-	-	-	-	-	-	9 574	-	9 574	-	10 129	90.4%	(5.5%)
Service charges	-	-	-	-	-	-		-	9 5 7 4	-	9 574	-	10 129	90.4%	(5.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue		-			-		-				-	-			
Operating Expenditure									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%	51.39
Other expenditure	· ·	-	· ·		-	· ·	-		351	-	351	-	1 117	90.0%	(68.6%
Surplus/(Deficit)		-					-		(4 844)		(4 844)		(697)		

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	But	dqet	First (Quarter		Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemen															
Operating Revenue			-	-	-		-		1 588		1 588		-	-	(100.0%)
Service charges	-	-			-	-		-	1 588	-	1 588	-		-	(100.0%)
Transfers and subsidies	-	-	-		-	-	-	-	-		-	-	-	-	-
Other own revenue	÷														
Operating Expenditure									264		264				(100.0%)
Employee related costs	-	-			-	-		-	168	-	168	-		-	(100.0%)
Bad and doubtful debt	-	-	-		-	-	-	-	-			-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	
Other expenditure	· ·			-	-	· ·			97	-	97		-	· ·	(100.0%)
Surplus/(Deficit)							-		1 324		1 324				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						200	38/09	
	Bu	dget	First (Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue		-	-	-			-	-	1 402		1 402		-	-	(100.0%)
Service charges		-	-	-	-			-	1 402	-	1 402	-	-		(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue							+	-	-			· · ·			-
Operating Expenditure									1 321		1 321				(100.0%)
Employee related costs									980		980				(100.0%)
Bad and doubtful debt									900		700				(100.076)
Bulk purchases															
Other expenditure	-	- 1		-	-				340	-	340	· ·	-		(100.0%)
Surplus/(Deficit)	-	-	-		-		-		81		81		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 90) Days	Over 9	0 Days	Τα	tal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
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 0 2 7	16.5%	366	1.5%	16 808	68.9%	24 402	23.0%	-	-
Property Rates	2 422	11.0%	1 9 1 2	8.7%	1 269	5.8%	16 446	74.6%	22 049	20.8%		-
Sanitation		-	-		-		-	-		-		-
Refuse Removal			-	-		-			-		-	-
Other	2 824	15.6%	5 487	30.3%	933	5.1%	8 888	49.0%	18 133	17.1%		-
Total By Income Source	19 705	18.6%	12 777	12.0%	2 968	2.8%	70 595	66.6%	106 045	100.0%	-	
Debtor Age Analysis By Customer Group												
Government		-	-	-	-		-	-	-	-		-
Business	3 250	31.3%	2 970	28.6%	1 035	10.0%	3 125	30.1%	10 380	9.8%		-
Households	16 010	16.9%	9 5 9 4	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 0 3 1	1.0%		-
Total By Customer Group	19 705	18.6%	12 777	12.0%	2 968	2.8%	70 595	66.6%	106 045	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	26	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 293	48.3%	37	.3%	3 631	33.1%	1 996	18.2%	10 957	39.79
Bulk Water	-	-	-					-		
PAYE deductions	464	36.4%	372	29.2%	439	34.4%	-	-	1 275	4.69
VAT (output less input)	-	-	-					-		
Pensions / Retirement	918	100.0%		-	-	-	-	-	918	3.39
Loan repayments	323	57.9%	-		101	18.1%	134	24.0%	558	2.09
Trade Creditors	6 228	47.7%	2139	16.4%	2 866	21.9%	1 826	14.0%	13 059	47.39
Auditor-General	16	1.9%	3	.4%	725	87.5%	85	10.2%	829	3.05
Other	-	-	-		-	-	-	-	-	-
Total	13 242	48.0%	2 551	9.2%	7 762	28.1%	4 040	14.6%	27 596	100.09

Contact Details Municipal Manager Financial Manager

l Moshoadiba P Mpele

013 235 7108 013 235 7072

Source Local Government Database

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

						200								18/09	
	But	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Operating Revenue and Expenditure															
Operating Revenue	931 702	1 195 329	293 431	31.5%	311 050	33.4%	257 277	21.5%	361 072	30.2%	1 222 831	102.3%	138 310	107.2%	161.
Property rates	302 499	267 958	70 919	23.4%	64 870	21.4%	66 157	24.7%	68 951	25.7%	270 897	101.1%	38 495	97.2%	79.
Service charges	378 390	397 762	92 228	24.4%	99 591	26.3%	106 476	26.8%	104 190	26.2%	402 486	101.2%	76 863	96.0%	35.
Other own revenue	250 812	529 608	130 284	51.9%	146 589	58.4%	84 644	16.0%	187 931	35.5%	549 448	103.7%	22 951	127.3%	718.8
Operating Expenditure	949 334	1 718 227	255 115	26.9%	397 975	41.9%	376 107	21.9%	698 771	40.7%	1 727 969	100.6%	222 813	91.3%	213.6
Employee related costs Bad and doubtful debt	303 686	513 677	71 429	23.5%	157 849	52.0%	118 296	23.0%	150 070	29.2%	497 645	96.9%	68 208	88.3%	120
Bulk purchases	212 771	231 951	51 921	24.4%	54 696	25.7%	54 289	23.4%	77 682	33.5%	238 589	102.9%	37 111	92.4%	109.
Other expenditure	432 876	972 600	131 765	30.4%	185 430	42.8%	203 521	20.9%	471 019	48.4%	991 735	102.0%	117 494	92.9%	300.9
Surplus/(Deficit)	(17 632)	(522 899)			(86 925)		(118 830)		(337 699)		(505 138)		(84 503)		
Capital transfers and other adjustments		26 449	5 477	-	5 565	-	5 534	20.9%	5 527	20.9%	22 103	83.6%	4 689	144.6%	17.9
Revised Surplus/(Deficit)	(17 632)	(496 449)	43 793		(81 360)		(113 296)		(332 172)		(483 035)		(79 814)		

						200	9/10						200	8/09	
	But	dqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	1 339 190	1 339 190	240 457	18.0%	252 428	18.8%	165 788	12.4%	266 753	19.9%	925 426	69.1%	251 643	48.5%	6.0%
External loans	17 492	89 643	25 618	146.5%	16 694	95.4%	18 472	20.6%	23 252	25.9%	84 036	93.7%	-	-	(100.0%)
Internal contributions	4 790	-	-	-	-	-		-	-	-		-	1 648	-	(100.0%)
Transfers and subsidies	1 310 646	817 630	187 615	14.3%	195 227	14.9%	101 943	12.5%	126 740	15.5%	611 526	74.8%	249 995	-	(49.3%)
Other	6 261	431 916	27 224	434.8%	40 507	647.0%	45 373	10.5%	116 760	27.0%	229 864	53.2%		3.5%	(100.0%)
Capital Expenditure	1 339 190	1 339 190	240 457	18.0%	252 428	18.8%	165 788	12.4%	266 753	19.9%	925 426	69.1%	251 643	53.4%	6.0%
Water and Sanitation	216 474	216 474	38 114	17.6%	41 264	19.1%	33 708	15.6%	53 904	24.9%	166 991	77.1%	30 116	52.7%	79.0%
Electricity	151 077	151 077	16 901	11.2%	12 874	8.5%	14 390	9.5%	28 987	19.2%	73 151	48.4%	42 498	91.8%	(31.8%)
Housing	-	-	-	-	-	-		-	-	-		-	-	-	
Roads, pavements, bridges and storm water	76 224	76 224	4 158	5.5%	10 677	14.0%	5 821	7.6%	18 368	24.1%	39 022	51.2%	21 251	51.9%	(13.6%)
Other	895 415	895 415	181 284	20.2%	187 614	21.0%	111 869	12.5%	165 494	18.5%	646 261	72.2%	157 778	51.1%	4.9%

Total Capital and Operating Expendit	ure														
						200	9/10						200	08/09	
	Buc	iget	First C	Juarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Capital and Operating Revenue															
Operating Revenue	931 702	1 195 329	293 431	31.5%	311 050	33.4%	257 277	21.5%	361 072	30.2%	1 222 831	102.3%	138 310	107.2%	161.1%
Capital Revenue	1 339 190	1 339 190	240 457	18.0%	252 428	18.8%	165 788	12.4%	266 753	19.9%	925 426	69.1%	251 643	48.5%	6.0%
Total Revenue	2 270 891	2 534 518	533 889	23.5%	563 479	22.2%	423 065	16.7%	627 825	24.8%	2 148 257	84.8%	389 952	69.7%	61.0%
Capital and Operating Expenditure															
Operating Expenditure	949 334	1 718 227	255 115	26.9%	397 975	41.9%	376 107	21.9%	698 771	40.7%	1 727 969	100.6%	222 813	91.3%	213.6%
Capital Expenditure	1 339 190	1 339 190	240 457	18.0%	252 428	18.8%	165 788	12.4%	266 753	19.9%	925 426	69.1%	251 643	53.4%	6.0%
Total Expenditure	2 288 523	3 057 417	495 572	21.7%	650 404	21.3%	541 895	17.7%	965 524	31.6%	2 653 395	86.8%	474 456	68.0%	103.5%

						200								18/09	
	But	lget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance					(109 193)		(291 159)		(432 733)				(264 853)		
Cash receipts by source	1 068 518	1 068 518	280 727	26.3%	299 861	28.1%	231 221	21.6%	364 204	34.1%	1 176 014	110.1%	151 400	101.1%	140.69
Statutory receipts (including VAT)															
Service charges	680 889	680 889	163 147	24.0%	164 462	24.2%	172 633	25.4%	173 141	25.4%	673 383	98.9%	115 358	105.6%	50.19
Transfers (operational and capital)	273 551	273 551	87 729	32.1%	110 810	40.5%	29 318	10.7%	167 722	61.3%	395 580	144.6%	10 126	106.9%	1 556.49
Other receipts	114 077	114 077	29 851	26.2%	24 590	21.6%	29 270	25.7%	23 341	20.5%	107 052	93.8%	25 916	81.2%	(9.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-		-	-	-		-	-	-	-	-	-	-	-
External loans	-	-		-	-		-	-				-	-	-	-
Net increase (decr.) in assets / liabilities	-	-					-					-	-		-
Cash payments by type	931 456	931 456	389 920	41.9%	481 828	51.7%	372 795	40.0%	651 466	69.9%	1 896 009	203.6%	456 907	185.1%	42.69
Employee related costs	314 540	314 540	44 633	14.2%	96 153	30.6%	73 291	23.3%	89 120	28.3%	303 197	96.4%	68 208	85.4%	30.79
Grant and subsidies	-	-		-	-	-	-	-	-	-		-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-		-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers	616 916	616 916	105 208	17.1%	131 570	21.3%	144 527	23.4%	383 885	62.2%	765 190	124.0%	135 852	92.8%	182.65
Capital assets	-	-	240 079	-	254 105		154 977	-	178 460		827 622	-	252 847	-	(29.4%
Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-		-	-	-		-	-	-		-	-	-	-
Closing Cash Balance	137 062	137 062	(109 193)		(291 159)		(432 733)		(719 995)		(719 995)		(570 360)		1

Part 4a: Operating Revenue and Exp	enditure by l	Function													
						200								8/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue	68 125	55 369	12 484	18.3%	10 607	15.6%	27 726	50.1%	1 299	2.3%	52 116	94.1%	(2 746)	95.7%	(147.3%)
Service charges	21 312	18 055	4 6 17	21.7%	4 286	20.1%	4 948	27.4%	4 367	24.2%	18 2 18	100.9%	4 411	101.1%	(1.0%)
Transfers and subsidies	36 425	33 805	5 0 4 8	13.9%	5 409	14.8%	22 689	67.1%	578	1.7%	33 724	99.8%	(10 000)	89.7%	(105.8%)
Other own revenue	10 389	3 508	2 819	27.1%	913	8.8%	90	2.6%	(3 646)	(103.9%)	174	5.0%	2 843	104.3%	(228.3%)
Operating Expenditure	96 119	114 025	15 740	16.4%	28 379	29.5%	23 392	20.5%	31 932	28.0%	99 443	87.2%	21 595	87.2%	47.9%
Employee related costs	18 058	16 405	2 124	11.8%	5 032	27.3%	3 884	20.5%	5 160	31.5%	16 200	98.7%	3 416	75.7%	47.578
Bad and doubtful debt	10 000	10 405	2 124	11.0%	5 032	21.970	3 004	23.170	5 100	31.376	16 200	90.776	2410	/ 5./%	51.0%
Bulk purchases	13 944	14 462	2 5 1 5	18.0%	3 769	27.0%	2 954	20.4%	5 256	36.3%	14 493	100.2%	2 373	79.1%	121.5%
Other expenditure	64 116	83 157	11 101	17.3%	19 578	30.5%	16 554	20.4%	21 517	25.9%	68 750	82.7%	15 805	91.5%	36.1%
our caperial are	04110	00 107		17.070	17570	50.570	10 004	17.770	21.517	20.770	00700	02.770	15 005	71.070	55.175
Surplus/(Deficit)	(27 993)	(58 656)	(3 256)		(17 771)		4 335		(30 633)		(47 327)		(24 341)		

Part 4b: Operating Revenue and Exp	enditure by F	unction					0/10							0100	
	Buc	get	First C	Juarter	Second	200 Quarter	Third (Duarter	Fourth	Duarter	Year	to Date	Fourth	8/09 Quarter	Q4 of 2008/05
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands	арргорпацоп	budger	Experiorare	appropriation	Experioratore	appropriation	Experiatore	budget	expenditure	budget	Experiature	% of adjusted	Experiantare	% of adjusted	2009/10
Electricity Operating Revenue	302 960	324 482	74 529	24.6%	81 773	27.0%	88 191	27.2%	88 736	27.3%	333 230	102.7%	60 462	94.7%	46.8
Service charges Transfers and subsidies	300 110	324 871	73 913	24.6%	81 891	27.3%	87 554	27.0%	86 349 1 752	26.6%	329 707 1 752	101.5%	59 784	94.7%	44.4
Other own revenue	2 850	(390)	616	21.6%	(118)	(4.1%)	637	(163.6%)	635	(163.0%)	1 752	(454.5%)	678	103.1%	(100.0
Operating Expenditure	55 897	55 402	8 694	15.6%	14 770	26.4%	12 749	23.0%	27 978	50.5%	64 192	115.9%	11 695	76.0%	139.2
Employee related costs	18 194	16 597	2 315	12.7%	5 201	28.6%	4 135	23.0%	5 095	30.37%	16 746	100.9%	3 747	85.9%	36.0
Bad and doubtful debt Bulk purchases				-	-			-							-
Other expenditure	37 703	38 805	6 379	16.9%	9 570	25.4%	8 615	22.2%	22 883	59.0%	47 446	122.3%	7 948	72.5%	187.9
Surplus/(Deficit)	247 063	269 080	65 835		67 003		75 442		60 758		269 037		48 767		
Part 4c: Operating Revenue and Exp	enditure by F	unction													
	Bur	ant	First 0	lugator	Count	200 Ouestes		December	Founth	December	Vers	to Date	200		
	Main	Adjusted	Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Third (Actual	3rd Q as % of	Fourth Actual	4th Q as % of	Actual	Total	Fourth	Total	Q4 of 2008/0 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Management															
Operating Revenue Service charges	14 905 14 905	12 992 12 992	3 281 3 281	22.0% 22.0%	2 933 2 933	19.7% 19.7%	3 528 3 393	27.2% 26.1%	3 065 3 065	23.6% 23.6%	12 807 12 672	98.6% 97.5%	3 064 3 064	103.7% 103.7%	1. .1
Transfers and subsidies	- 14 AQ2	12 992	3 261	- 22.0%	2 933	- 19.7%	-	- 20.1%	- 105	23.0%	-	- 41.3%	3 UO4 -	105.7%	
Other own revenue	-					-	135		-		135	-		-	
Operating Expenditure	20 874	89 757	14 772	70.8%	20 904	100.1%	21 874	24.4%	23 809	26.5% 32.3%	81 359	90.6%	4 715	85.1% 84.9%	405.0
Employee related costs Bad and doubtful debt	5 434	23 401	3 093	56.9%	7 311	134.5%	6 023	25.7%	7 554	32.3%	23 981	102.5%	1 097	84.9%	588.7
Bulk purchases Other expenditure	15 440	- 66 356	11 680	75.6%	13 593	88.0%	15 851	- 23.9%	- 16 254	- 24.5%	57 379	- 86.5%	3 618	85.1%	349.3
Surplus/(Deficit)	(5 969)	(76 765)	(11 492)		(17 971)		(18 346)		(20 743)		(68 552)		(1.651)		
	()		(11 492)		(17971)		(18 340)		(20 743)		(08 552)		(1051)		
Part 4d: Operating Revenue and Exp	enditure by F	unction				200	0/10						200	8/09	1
	Buc		First C		Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2009/10
Waste Management															
Operating Revenue	42 342	43 357	11 135	26.3%	10 593	25.0%	10 854	25.0%	10 511	24.2%	43 094	99.4%	9 662	99.6%	8.8
Service charges Transfers and subsidies	42 063	41 844	10 417	24.8%	10 481	24.9%	10 582	25.3%	10 408	24.9%	41 889	100.1%	9 604	99.5%	8.4
Other own revenue	278	1 513	718	258.1%	112	40.1%	272	18.0%	103	6.8%	1 205	79.7%	58	112.3%	76.3
Operating Expenditure	56 236	253 021	29 435	52.3%	64 423	114.6%	49 805	19.7%	78 139	30.9%	221 801	87.7%	17 025	95.9%	359.0
Employee related costs Bad and doubtful debt	23 461	102 126	13 164	56.1%	35 252	150.3%	22 336	21.9%	33 147	32.5%	103 899	101.7%	8 580	100.3%	286.3
Bulk purchases									44 992						
Other expenditure	32 775	150 895	16 271	49.6%	29 171	89.0%	27 469	18.2%		29.8%	117 902	78.1%	8 445	92.2%	432.7
Surplus/(Deficit)	(13 895)	(209 664)	(18 299)		(53 830)		(38 950)		(67 627)		(178 707)		(7 363)		
Part 5: Debtor Age Analysis															
R thousands	0 - 30 Amount	Days %	30 - 6 Amount	0 Days %	60 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	To	tal %	Bad Debt Amount	Written Off %			
Debtor Age Analysis By Income Source	1 245	6.0%			840	4 1%	18 630	89.0%	20.733	6.4%					
Electricity	21 493	49.8%	9 963	2.2%	4 997	11.6%	15 709	36.4%	43 162	13.3%		-			
Property Rates Sanitation	11 059 772	12.8% 8.4%	93 3	.1%	4 569 391	5.3% 4.2%	70 367 8 045	81.7% 87.3%	86 088 9 211	26.6% 2.8%		-			
Refuse Removal Other	2 760 3 149	4.8%	111 640	.2%	1 423	2.5%	53 304 100 774	92.5% 93.8%	57 597 107 421	17.8% 33.1%	-	-			
Total By Income Source	40 478	12.5%	1 818	.6%	15 087	4.7%	266 829	82.3%	324 212	100.0%	-				
Debtor Age Analysis By Customer Group Government	1 704	19.8%	A		1 487	17.3%	5 399	62.8%	8 5 9 4	2.7%					
Business Households	18 370	34.4%	654 755	1.2%	3 896	7.3%	30 552 195 922	57.1% 90.1%	53 470 217 388	16.5% 67.1%	-	-			
			/55 406	.3%	3 121	7.0%	34 956	78.1%	44 760	13.8%	-	1			
Other	14 128 6 277	14.0%													
Other Total By Customer Group	14 128 6 277 40 478	14.0% 12.5%	1 818	.6%	15 087	4.7%	266 829	82.3%	324 212	100.0%					
	6 277 40 478	14.0% 12.5%	1 818												
Total By Customer Group	6 277	14.0% 12.5%	1 818	.6% 0 Days %	15 087 60 - 9 Amount		266 829 Over 9 Amount		324 212 To Amount			-			
Total By Customer Group Part 6: Creditor Age Analysis Rthousands	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		То						
Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		То						
Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		То			-			
Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitcitly Buik Water PAYE dotactions VAT Gound Lies moth	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		То						
Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Buik Excitally Buik Water VAT (south Security) Persion (Security) Persion (Se	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		To						
Total By Customer Group Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Excitcity Buk Water PVK deductions VAT (output less input) Parcesor / Refutment Trade Creditors Auditor Coremal	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		To			-			
Total By Customer Group Part 6: Creditor Age Analysis Rihousands Creditor Age Analysis But Excitintly But Excitintly PAYE distantion VAT (output less input) Parsion / Referement Loan repsyments Trade Creditors	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		To			-			
Total By Customer Group Part 6: Creditor Age Analysis Rhousands Creditor Age Analysis Buk Excitcity Buk Water PVK deductions VAT (output less input) Parcesor / Refutment Trade Creditors Auditor Coremal	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		To						
Total By Customer Group Part 6: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Excircitly Buik Water PAYE deductions VAT (output less input) Parsions / Referented Long appropriate Long appropriate Auditor General Other	6 277 40 478 	14.0% 12.5%	1 818	0 Days 	60 - 9		Over 9		To		-				
Total By Customer Group Part 6: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Exercity Buik Water PAYE deductions VAT (output less input) Parsions / Referement Loan reportments Loan reportments Anatler General Other Total	6 277 40 478 0 - 30	14.0% 12.5%	1 818		60 - 9		Over 9		To						

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

	Part1: Operating	Revenue and	Expenditure
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						200	9/10						200	18/09	
	Buc	iget	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Operating Revenue and Expenditure	404 000	455 553	10 405	00.001		01.00/	05 70/	00.001	00.407	40.001	4 47 000	05.004	40 (00	04.001	
Operating Revenue	181 020	155 557	43 195	23.9%	39 379	21.8%	35 796	23.0%	29 437	18.9%	147 808	95.0%	19 692	81.2%	49.5%
Property rates	14 631	14 631	1 374	9.4%	1 633	11.2%	3 727	25.5%	3 2 4 6	22.2%	9 980	68.2%	2 918	100.9%	11.2%
Service charges	68 838	68 838	16 098	23.4%	16 979	24.7%	15 347	22.3%	19 109	27.8%	67 534	98.1%	14 160	94.3%	35.0%
Other own revenue	97 551	72 088	25 723	26.4%	20 767	21.3%	16 722	23.2%	7 081	9.8%	70 294	97.5%	2 614	63.5%	170.9%
Operating Expenditure	175 080	170 174	31 881	18.2%	26 451	15.1%	29 224	17.2%	33 610	19.8%	121 167	71.2%	29 103	90.5%	15.5%
Employee related costs	54 275	54 275	11 932	22.0%	10 974	20.2%	11 984	22.1%	12 301	22.7%	47 191	86.9%	10 605	89.7%	16.0%
Bad and doubtful debt	-		892	-	892		892	-	892		3 570	-	872	100.0%	2.4%
Bulk purchases	24 170	24 170	7 169	29.7%	5 846	24.2%	5 677	23.5%	9 3 7 4	38.8%	28 065	116.1%	6 754	105.6%	38.8%
Other expenditure	96 634	91 728	11 888	12.3%	8 739	9.0%	10 670	11.6%	11 043	12.0%	42 340	46.2%	10 872	85.4%	1.6%
Surplus/(Deficit)	5 940	(14 617)			12 928		6 572		(4 173)		26 641		(9 411)		
Capital transfers and other adjustments		28 471	7 206		7 118		7 118	25.0%	7 118	25.0%	28 559	100.3%			(100.0%)
Revised Surplus/(Deficit)	5 940	13 854	18 519		20 046		13 690		2 945		55 200		(9 411)		

Part 2: Capital Revenue and Expenditure

						200	9/10						200	18/09	
	Bu	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
0															
Capital Revenue and Expenditure															
Source of Finance	-	41 814	8 074	-	14 405	-	8 284	19.8%	721	1.7%	31 483	75.3%	2 587	76.5%	(72.29
External loans	-	-		-		-	-	-	-		-	-	-	-	-
Internal contributions	-	13	-	-	-		-	-	-	-		-	514	60.7%	(100.05
Transfers and subsidies	-	33 514	7 378	-	11 591		7 681	22.9%	523	1.6%	27 173	81.1%	2 073	100.1%	(74.85
Other	-	8 287	695	-	2 814		602	7.3%	198	2.4%	4 310	52.0%	-		(100.09
Capital Expenditure		41 814	8 274		14 405		8 284	19.8%	468	1.1%	31 431	75.2%	2 587	76.5%	(81.99
Water and Sanitation		10 234	471		8 357	-	88	936	220	2.1%	9 135	89.3%	1 652	211.1%	(86.79
Electricity		15 593	99		5 219		7 594	48.7%	16	1%	12 928	82.9%	935		(98.39
Housing	-	-			-				-	-		-			(
Roads, pavements, bridges and storm water	-	7 146	6 5 4 5		-		-		-	-	6 545	91.6%	-	13.6%	
Other	-	8 841	1 1 60		830		601	6.8%	232	2.6%	2 823	31.9%	-	25.0%	(100.09
				-	830	-	601	6.8%	232	2.6%			-		

Total Capital and Operating Expenditure

						200	9/10						200	08/09	
	Buc	iget	First C	Juarter	Second	Quarter	Third (Juarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	181 020	155 557	43 195	23.9%	39 3 7 9	21.8%	35 796	23.0%	29 437	18.9%	147 808	95.0%	19 692	81.2%	49.5%
Capital Revenue	-	41 814	8 074		14 405	-	8 284	19.8%	721	1.7%	31 483	75.3%	2 587	76.5%	(72.2%)
Total Revenue	181 020	197 372	51 268	28.3%	53 785	27.3%	44 079	22.3%	30 158	15.3%	179 290	90.8%	22 279	80.2%	35.4%
Capital and Operating Expenditure															
Operating Expenditure	175 080	170 174	31 881	18.2%	26 451	15.1%	29 224	17.2%	33 610	19.8%	121 167	71.2%	29 103	90.5%	15.5%
Capital Expenditure		41 814	8 2 7 4	-	14 405	-	8 284	19.8%	468	1.1%	31 431	75.2%	2 587	76.5%	(81.9%)
Total Expenditure	175 080	211 988	40 156	22.9%	40 857	19.3%	37 507	17.7%	34 078	16.1%	152 598	72.0%	31 690	87.4%	7.5%

						200	19/10						200	38/09	
	Bu	dget	First (Quarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Cash Receipts and Payments															
			(45.000)		(0.040)		(40, (27)		(40.05.0)		(45.000)		(0.17)		
Opening Cash Balance	-	-	(15 882)		(8 218)		(10 637)		(12 054)		(15 882)		(847)		
Cash receipts by source	-	-	36 415	-	30 748	-	30 121	-	16 522	-	113 807	-	17 777	79.9%	
Statutory receipts (including VAT)	-	-	-	-	1 055	-	28	-	-	-	1 083	-	3 819	496.1%	
Service charges	-	-	-	-	9 571	-	17 826	-	16 476	-	43 873	-	-		(100.0%)
Transfers (operational and capital)	-	-	22 990	-	10 668	-	7 751	-	-	-	41 409	-	14 134		
Other receipts	-	-	20 742	-	6 840	-	4 465	-	-	-	32 046	-	9 806	74.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE External loans	-	-	-	-	-	-		-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	(7 316)	-	2 614	-	51	-		-	(4 604)	-	(9 981)		(100.5%)
iver increase (decr.) in assets / liabilities	-		(7 3 10)	-	2 014		51		47		(4 004)	-	(4 401)	-	(100.5%)
Cash payments by type		-	28 751	-	33 167	-	31 538		20 617		114 074		31 084	88.3%	
Employee related costs	-	-	11 170	-	10 072	-	11 044	-	7 826	-	40 112	-	10 605	89.7%	
Grant and subsidies	-	-	2 970	-	272	-	192	-	-	-	3 434	-	-	.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments to service providers	-	-	6 198	-	17 074	-	10 944	-	12 124	-	46 340	-	17 417	134.4%	
Capital assets	1 -	-	-	-	-	-	-	-	-	-	-	-	-	71.0%	
Repayment of borrowing	-	-	743	-	97	-		-	-	-	840	-	-	128.9% 75.9%	
Other cash flows / payments	1 .	-	7 671		5 652	-	9 358	-	668	-	23 348		3 062		(78.2%)
Closing Cash Balance	1 .	-	(8 218)	1	(10 637)		(12 054)		(16 149)		(16 149)		(14 155)	1	1
	1		1	1	1		1					1	1	1	1

Part 4a: Operating Revenue and Exp															
Part 4a: Operating Revenue and Exp	enallure by I	unction				200	9/10						200	18/09	1
	Bu	dget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Water															
Operating Revenue	27 448	25 573	8 546	31.1%	8 738	31.8%	7 715	30.2%	6 482	25.3%	31 481	123.1%	3 775	-	71.7%
Service charges	17 207	17 207	4 4 4 4	25.8%	3 689	21.4%	3 172	18.4%	3 467	20.2%	14 772	85.8%	3 708	-	(6.5%)
Transfers and subsidies	10 111	8 236	4 061	40.2%	5 028	49.7%	4 523	54.9%	3 000	36.4%	16 613		-	-	(100.0%)
Other own revenue	129	129	41	31.5%	20	15.6%	21	16.0%	14	11.2%	96	74.2%	68	-	(78.6%)
Operating Expenditure	10 154	5 415	1 484	14.6%	1 943	19.1%	1 607	29.7%	1 905	35.2%	6 939	128.1%	2 282		(16.5%)
Employee related costs	2 982	2 982	869	29.1%	705	23.6%	899	30.1%	1077	36.1%	3 549	119.0%	725	-	48.5%
Bad and doubtful debt			-	-		-		-		-		-		-	-
Bulk purchases	-	-	-		-	-		-	-	-					
Other expenditure	7 172	2 433	615	8.6%	1 238	17.3%	708	29.1%	829	34.1%	3 390	139.3%	1 557	· ·	(46.8%)
Surplus/(Deficit)	17 293	20 157	7 062		6 795		6 108		4 576		24 542		1 493		

Part 4b: Operating Revenue and Expe			c i			200	9/10							18/09	
	Main	det Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Juarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Year Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 2000 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/1
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	51 463 39 846	49 263 39 846	14 919 9 082	29.0% 22.8%	12 570 10 716	24.4% 26.9%	11 232 9 584	22.8%	11 886	24.1% 29.6%	50 606 41 178	102.7% 103.3%	8 033 7 913		4
Service charges Transfers and subsidies	8 960	8 960	5 800	64.7%	1 720	19.2%	1 440	24.1% 16.1%	11 796	-	8 960	100.0%	-	1	
Other own revenue	2 657	457	37	1.4%	134	5.0%	208	45.4%	89	19.5%	468	102.4%	120		(25
Operating Expenditure	34 405	32 275	8 060	23.4%	6 868	20.0%	8 235	25.5%	10 821	33.5%	33 985	105.3%	7 430	-	45
Employee related costs Bad and doubtful debt	4 580	4 580	513	11.2%	556	12.1%	802	17.5%	833	18.2%	2 704	59.0%	607		3
Bulk purchases	24 170	24 170	7 169	. 29.7%	5 846	24.2%	5 677	23.5%	9 3 7 4	38.8%	28 065	116.1%	6 754	1	3
Other expenditure	5 655	3 524	378	6.7%	467	8.3%	1 756	49.8%	614	17.4%	3 215	91.2%	69		79
Surplus/(Deficit)	17 058	16 988	6 859		5 701		2 997		1 064		16 621		603		
Part 4c: Operating Revenue and Expe	enditure by F	unction													
			5			200			5 - 41					18/09	
	Main	Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Third C Actual	3rd Q as % of	Fourth Actual	4th Q as % of	Actual	to Date Total	Fourth Actual	Total	Q4 of 200 to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/1
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Management															
Operating Revenue	4 767	4 767	1 149	24.1%	1 139	23.9%	1 146	24.0%	1 546	32.4%	4 980	104.5%	1 065	-	4
Service charges Transfers and subsidies	4 757	4 757	1148	24.1%	1 139	23.9%	1 146	24.1%	1 544	32.5%	4 976	104.6%	1 064		4
Other own revenue	10	10	1	14.3%	1	6.6%	1	5.5%	2	20.5%	5	46.9%	1	-	6
Operating Expenditure	6 104	2 684	471	7.7%	248	4.1%	565	21.0%	600	22.4%	1 884	70.2%	1 034		(41
Employee related costs	1 188	1 188	199	16.8%	216	18.2%	254	21.4%	249	21.0%	918	77.3%	207		2
Bad and doubtful debt Bulk purchases	-	-	-							-	1				
Other expenditure	4 917	1 496	272	5.5%	31	.6%	311	20.8%	351	23.5%	965	64.5%	827	-	(57
Surplus/(Deficit)	(1 337)	2 083	678		892		581		946		3 097		31		
Part 4d: Operating Revenue and Expe	enditure by P	unction													
Tart 40. Operating Revenue and Expe	chanare by i	unction				200								18/09	
	Main	det Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Juarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Actual	to Date Total	Fourth Actual	Quarter Total	Q4 of 200 to Q4 o
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue	7 054	7 054	1 425	20.2%	1 436	20.4%	1 485	21.1%	2 326	33.0%	6 671	94.6%	1 476	-	57
Service charges Transfers and subsidies	7 029	7 029	1 425	20.3%	1 436	20.4%	1 446	20.6%	2 302	32.7%	6 608	94.0%	1 475		56
Other own revenue	25	25	-		-		39	155.6%	24	94.8%	63	250.4%	0		55 658
Operating Expenditure	5 878	4 4 2 6	961	16.3%	1 387	23.6%	1.646	37.2%	1 510	34.1%	5 505	124.4%	1 250		20
Employee related costs	3 669	3 669	855	23.3%	840	22.9%	892	24.3%	873	23.8%	3 460	94.3%	809		20
Bad and doubtful debt Bulk purchases	-				-			-		-		-	-		
Other expenditure	2 209	757	106	4.8%	547	24.8%	754	99.7%	638	84.3%	2 045	270.2%	441		44
Surplus/(Deficit)	1 176	2 628	464		48		(161)		815		1 167		225		
Part 5: Debtor Age Analysis															
	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Τα	tal	Bad Debt	Written Off			
R thousands Debtor Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Water	2	25.4%	0	4.6%	0	4.1%	4	66.0%	6	16.5%	-	-			
Electricity Property Rates	1	30.1% 14.1%	0	10.3% 5.2%	0	9.3% 5.1%	2	50.3% 75.6%	3	9.5% 15.0%	1				
			ő	4.9%	0	4.7%	2	78.4%	3	7.4%		-			
Sanitation Refuse Removal	0	12.0%		4.407			3		3	9.5%					
Refuse Removal Other	0	10.9% 5.8%	0	4.4% 3.5%	0	2.4%	14	88.3%	15						
Refuse Removal Other Total By Income Source		10.9%	0 1 2	4.4%	-	2.4% 4.0%	14	88.3% 77.7%	15 36	42.2%					
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 1 5	10.9% 5.8% 13.5% 58.3%	0 1 2 0	4.4% 3.5% 4.8%	0 1 0	4.0%	28	77.7% 21.8%	36	100.0% 5.0%	<u>.</u>				
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0	10.9% 5.8% 13.5% 58.3% 68.8%	0 1 2 0 0	4.4% 3.5% 4.8% 12.2% 6.5%	0	4.0%	28	77.7%		100.0% 5.0% .2%					
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 1 5 1 0 4	10.9% 5.8% 13.5% 58.3% 68.8% 71.5%	0 1 2 0 0 2	4.4% 3.5% 4.8% 12.2% 6.5% 28.5%	0 1 0 0 1	4.0% 7.8% 5.2% - 4.6%	28 0 0 28	21.8% 19.5% - 95.4%	2 0 5 29	100.0% 5.0% 2% 14.6% 80.2%	-				
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	0 1 5	10.9% 5.8% 13.5% 58.3% 68.8%	0 1 2 0 0	4.4% 3.5% 4.8% 12.2% 6.5%	0 1 0	4.0% 7.8% 5.2%	28 0 0 28	21.8% 19.5%	2 0 5 29	100.0% 5.0% 2% 14.6%	-				
Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	0 1 5 4 - 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5%	0 1 2 0 0 2 2	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 1 1	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-	-			
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 6: Creditor Age Analysis	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% - 4.6%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-	-			
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Busines Households Other Total By Customer Group Part 6: Creditor Age Analysis R thousands	0 1 5 4 - 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5%	0 1 2 0 0 2 2	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 1 1	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-	-			
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hausholds Total By Customer Group Part 6: Creditor Age Analysis Rithousands Creditor Age Analysis	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% - 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%					
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bu& Reviews Bu R Water	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% - 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-				
Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Built Noter Built Noter PAYE deductions	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% - 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-				
Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Oner Total By Customer Group Part 6: Creditor Age Analysis Returnsats Creditor Age Analysis Buk Chechrichy Buk Ware Yen Group Persons / Retement	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% - 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	-	-			
Return Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 6: Creditor Age Analysis Rthousands Creditor Age Analysis Buk Exercity Buk Water PVK double less input Pessons / Returned Pessons / Returned Table Creditors	0 1 5 1 0 4 5	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% - 13.5%	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36	100.0% 5.0% 2% 14.6% 80.2% 100.0%	· · · ·				
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government hanscholds Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis Bdk Rearts Bdk Rearts Bdk Rearts Bdk Rearts Ether Bdk Rearts Bdk Rearts Ether Bd	0 1 5 1 0 4 4 - 5 5 - - - - - - - - - - - - - - -	10.9% 5.6% 13.5% 58.3% 68.8% 71.5% 13.5% Days %	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36 To Amount - - - - - - - - - - - -	100.0% 5.0% 2% 14.6% 80.2% 100.0% tal - - - - - - - - - - - - -	-				
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis But Exercisly But Exercisly PAYE deduction VAT (output less input) Partsian / Reteiment Loan repayments Trade Creditors Age Actions Age Actions Conter Conte	0 1 5 1 0 4 4 - 5 5 - - - - - - - - - - - - - - -	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5% 0ays % 	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36 70 4 mount - - - - 38	100.0% 5.0% 2% 14.6% 80.2% 100.0% tal - - - - - - - - - - - - -	- - - - - - - -	-			
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Growmment Business Other Total By Customer Group Part 6: Creditor Age Analysis R thousands Creditor Age Analysis But Exercity But Exercity But Exercity For Source Development Exercity Exe	0 1 5 1 0 4 4 - 5 5 - - - - - - - - - - - - - - -	10.9% 5.6% 13.5% 58.3% 68.8% 71.5% 13.5% Days %	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36 To Amount - - - - - - - - - - - -	100.0% 5.0% 2% 14.6% 80.2% 100.0% tal - - - - - - - - - - - - -	· · · ·				
Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Hauschdds Other Total By Customer Group Part 6: Creditor Age Analysis Returnada Creditor Age Analysis Buk Excitivity Buk Varior PAYE deduction PAT deductions / Retilement Loan repayments Fatter Celeval Other Total Contact Details	0 1 5 1 0 4 4 - 5 5 - - - - - - - - - - - - - - -	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5% Days 6.	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% - 4.8%	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36 70 4 mount - - - - 38	100.0% 5.0% 2% 14.6% 80.2% 100.0% tal - - - - - - - - - - - - -	· · · ·				
Retuse Removal Other Total By Income Source Debits Age Analysis By Customer Group Government Business Total By Customer Group Part 6: Creditor Age Analysis Returns Creditor Age Analysis Bate Electricity Bate Electricity Bate Electricity Part 6: Acted come VMT (and returned) Partial Credits Audit Content Conte	0 1 5 1 4 4 5 5 6 Amount - - - - - - - - - - - - - - - - - - -	10.9% 5.8% 13.5% 58.3% 68.8% 71.5% 13.5% Days 6.	0 1 2 0 0 2 2 30-6	4.4% 3.5% 4.8% 12.2% 6.5% 28.5% 28.5% 	0 1 0 0 1 1 60-9	4.0% 7.8% 5.2% 4.6% 4.0%	28 0 - 28 28 0ver 9	77.7% 21.8% 19.5% - 95.4% 77.7%	36 2 0 5 29 36 70 4 mount - - - - 38	100.0% 5.0% 2% 14.6% 80.2% 100.0% tal - - - - - - - - - - - - -	· · · ·				

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

Part1: Operating Revenue and Expenditure
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							9/10							18/09	
	Buc	iget	First C	Duarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Operating Revenue and Expenditure															
Operating Revenue	305 532	309 875	92 986	30.4%	33 015	10.8%	81 163	26.2%	36 860	11.9%	244 024	78.7%	120 525	145.6%	(69.4%)
Property rates	66 751	66 751	14 662	22.0%	15 046	22.5%	13 058	19.6%	13 122	19.7%	55 887	83.7%	8 483	129.1%	54.7%
Service charges	60 770	60 770	9 962	16.4%	12 256	20.2%	12 053	19.8%	14 693	24.2%	48 965	80.6%	8 483	91.8%	73.2%
Other own revenue	178 012	182 355	68 362	38.4%	5 713	3.2%	56 052	30.7%	9 0 4 6	5.0%	139 172	76.3%	103 559	159.2%	(91.3%)
Operating Expenditure	295 977	294 803	61 659	20.8%	62 036	21.0%	62 638	21.2%	59 772	20.3%	246 105	83.5%	69 400	90.3%	(13.9%)
Employee related costs Bad and doubtful debt	146 357	133 926	27 801	19.0%	37 236	25.4%	35 724	26.7%	32 080	24.0%	132 841	99.2%	25 326	92.0%	26.7%
Bulk purchases	39 100	39 100	7 557	19.3%	2 178	5.6%	5 998	15.3%	5 940	15.2%	21 672	55.4%	11 013	84.2%	(46.1%)
Other expenditure	110 520	121 776	26 301	23.8%	22 623	20.5%	20 916	17.2%	21 751	17.9%	91 591	75.2%	33 061	92.0%	(34.2%)
Surplus/(Deficit)	9 555	15 073	31 327		(29 021)		18 525		(22 911)		(2 080)		51 125		
Capital transfers and other adjustments				-		-		-							-
Revised Surplus/(Deficit)	9 555	15 073	31 327		(29 021)		18 525		(22 911)		(2 080)		51 125		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expend	iture														r
							9/10							18/09	
		dqet		Juarter		Quarter		Duarter		Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	161 647	161 647	11 303	7.0%	28 466	17.6%	6 379	3.9%	14 683	9.1%	60 831	37.6%	38 092	68.8%	(61.5%)
External loans	16 500	16 500			-	-	-	-	-		-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-			-	23 414	100.0%	(100.0%
Transfers and subsidies	89 826	89 826	8 261	9.2%	23 378	26.0%	4 031	4.5%	9 2 4 9	10.3%	44 919	50.0%	14 678	85.3%	(37.0%
Other	55 321	55 321	3 0 4 2	5.5%	5 089	9.2%	2 348	4.2%	5 4 3 4	9.8%	15 912	28.8%		-	(100.0%
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	15 625	9.7%	14 683	9.1%	70 076	43.4%	17 278	61.1%	(15.0%
Water and Sanitation	67 000	67 000	3 2 5 4	4.9%	16 880	25.2%	7 091	10.6%	5 502	8.2%	32 726	48.8%	8 833	63.7%	(37.79
Electricity	37 199		4 878	13.1%	4 422	11.9%	4 536	12.2%	1 309	3.5%	15 146	40.7%	34	2.7%	3 779.0
Housing	3 585	3 585					469	13.1%	352	9.8%	821	22.9%			(100.0%
Roads, pavements, bridges and storm water	7 300	7 300			807	11.1%	663	9.1%	1 1 4 8	15.7%	2 619	35.9%	-	28.5%	(100.0%
Other	46 563	46 563	3 1 7 1	6.8%	6 357	13.7%	2 866	6.2%	6 3 7 1	13.7%	18 764	40.3%	8 411	128.1%	(24.3%

Total Capital and Operating Expenditure

						200	9/10						200	18/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	305 532	309 875	92 986	30.4%	33 015	10.8%	81 163	26.2%	36 860	11.9%	244 024	78.7%	120 525	145.6%	(69.4%)
Capital Revenue	161 647	161 647	11 303	7.0%	28 466	17.6%	6 379	3.9%	14 683	9.1%	60 831	37.6%	38 092	68.8%	(61.5%)
Total Revenue	467 179	471 522	104 289	22.3%	61 481	13.0%	87 542	18.6%	51 543	10.9%	304 855	64.7%	158 617	119.4%	(67.5%)
Capital and Operating Expenditure															
Operating Expenditure	295 977	294 803	61 659	20.8%	62 036	21.0%	62 638	21.2%	59 772	20.3%	246 105	83.5%	69 400	90.3%	(13.9%)
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	15 625	9.7%	14 683	9.1%	70 076	43.4%	17 278	61.1%	(15.0%)
Total Expenditure	457 624	456 449	72 961	15.9%	90 503	19.8%	78 263	17.1%	74 454	16.3%	316 181	69.3%	86 678	80.6%	(14.1%)

Part 3: Cash Receipts and Payments Image: Constraint of the second sec Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget First Quarter Actual 1st Q as % of Expenditure Main appropriation 2009/10 Year to Date Actual Total Expenditure Expenditure as % of adjusted State Q4 of 2008/09 to Q4 of 2009/10 Main ppropriation Fourth Quarter Actual Total Expenditure Expenditure as % of adjusted Second Quarter Actual 2nd Q as % of Expenditure Main appropriation Adjusted Budget R thousands A noncourse Cash Receipts and Payments Opening Cash Balance Cash receipts by source Stututory receipts (including VAT) Sente: Carago Transfers (operational and capital) Other receipts Contributions receiptised - cap. A contr. assets Proceeds on depaid of PPE External Learn Met Increase (decr.) In assets / labilities 19 998 305 532 15 000 92 794 178 322 19 416 55 442 80 667 13 602 7 275 34 541 322 **19 998 305 532** 15 000 92 794 178 322 19 416 . 19 998 430 262 13 602 36 430 277 135 10 188 19 998 131 822 (277) 122 210 28 669 95 563 25 653 72 607 26.4% 90.7% 7.8% 19.4% 1.7% 140.8% 90.7% 39.3% 155.4% 52.5% 43.1% 40.09 31.3% 31.6% -10.6% 2.0% 21.5% 11 375 112 826 5 694 12.3% 63.3% 29.3% 7 959 126 203 8.6% 70.8% 9 822 3 565 4 172 (100.0%) (76.2%) (92.3%) . 15 001 54 106 1 927 24 927 (11 952) 78 004 92 906 3 500 2 128.79 Cash payments by type **295 977** 146 357 **295 977** 146 357 **96 379** 28 930 4 205 **136 386** 35 398 3 668 93 264 34 388 3 778 **123 588** 34 021 3 788 449 617 132 737 15 439 88 000 25 326 2 829 40.4% 34.3% 33.9% **32.6%** 19.8% **46.1%** 24.2% 31.5% 23.5% **41.8%** 23.2% **151.9%** 90.7% -osru payments 0y 0p0 Employee related costs Grant and subsidies Buik Purchases -electr, water and severage Other payments to service providers Capital asses -electr, water and severage Other cash flows / payments Closing Cash Balance -66 648 29 422 1 249 . 69 103 16 301 375 . 206 542 93 276 1 624 . 51 474 7 594 778 . 34.2% 114.7% (51.8%) 38 998 24 247 . 31 793 23 305 -13.3% -4.09 . 17.3% 9 403 140 217 **29 553** 9 403 140 217 **29 553** 55 442 (277) 643 643 10 260 28 669

Part 4a: Operating Revenue and Exp	enditure by f	unction													
						200	9/10						200	18/09	
	But	iget	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Water															
Operating Revenue	79 044	79 536	7 193	9.1%	7 015	8.9%	6 907	8.7%	13 384	16.8%	34 498	43.4%	7 586	-	76.4%
Service charges	14 460	14 460	2 7 9 4	19.3%	2 392	16.5%	2 286	15.8%	6 1 7 6	42.7%	13 647	94.4%	2 565	-	140.8%
Transfers and subsidies	65 984	66 476	4 382	6.6%	4 598	7.0%	4 598	6.9%	7 1 3 0	10.7%	20 709	31.2%	4 996	-	42.7%
Other own revenue	(1 400)	(1 400)	16	(1.2%)	24	(1.7%)	23	(1.6%)	78	(5.6%)	142	(10.1%)	26	-	207.0%
Operating Expenditure	68 971	72 442	18 433	26.7%	19 379	28.1%	18 331	25.3%	17 697	24.4%	73 839	101.9%	15 954	-	10.9%
Employee related costs	35 897	32 987	8 6 7 1	24.2%	10 306	28.7%	8 958	27.2%	8 7 3 2	26.5%	36 666	111.2%		-	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 100	1 100	239	21.7%	13	1.2%	202	18.4%	182	16.6%	636	57.8%	104	-	75.5%
Other expenditure	31 974	38 355	9 5 2 3	29.8%	9 060	28.3%	9 170	23.9%	8 783	22.9%	36 537	95.3%	8 596		2.2%
Surplus/(Deficit)	10 073	7 094	(11 240)		(12 364)		(11 424)		(4 313)		(39 341)		(8 368)		

Part 4b: Operating Revenue and Exp			Fig. 12	Juartor	C	200 Quarter	9/10	Juarter	Faratt	Quarter	V=	lo Dato		8/09 Quarter	
	Main	Adjusted	First C Actual	1st Q as % of	Second Actual	2nd Q as % of	Actual	3rd Q as % of	Fourth Actual	4th Q as % of	Actual	to Date Total	Fourth Actual	Total	Q4 of 2008 to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue Service charges	63 777 40 270	63 777 40 270	5 896 5 565	9.2% 13.8%	8 625 8 490	13.5% 21.1%	8 622 8 322	13.5% 20.7%	7 407 7 081	11.6% 17.6%	30 550 29 458	47.9% 73.2%	6 648 6 366	-	11 11
Transfers and subsidies Other own revenue	24 000 (493)	24 000 (493)	330	(67.0%)	- 136	(27.5%)	300	(60.8%)	326	(66.2%)	1 092	(221.5%)	- 282	-	15
										,					
Operating Expenditure Employee related costs	54 675 8 023	50 596 3 723	8 489 702	15.5% 8.7%	4 104 932	7.5% 11.6%	8 115 1 566	16.0% 42.1%	9 160 1 049	18.1% 28.2%	29 869 4 249	59.0% 114.1%	7 273		25. 59
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
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
Surplus/(Deficit)	9 102	13 181	(2 594)		4 521		507		(1 753)		681		(626)		
Part 4c: Operating Revenue and Exp	enditure by F	unction													
Furtile: operating referred and Exp	Buc		First C		Second		9/10 Third (hunder	Fourth	Ounder	Vees	to Date		8/09 Outerter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Fourth Actual	Total	Q4 of 2008 to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands				appropriation		appropriation		buugei		buugei		% or adjusted		% or adjusted	
Waste Water Managemen			503		500		(00	05.000	(00	05.004		00 500			(100.0
Operating Revenue Service charges	2 412 2 410	2 412 2 410	597 597	24.8% 24.8%	598 598	24.8% 24.8%	602 602	25.0% 25.0%	603 603	25.0% 25.0%	2 401 2 401	99.5% 99.6%		-	(100.0
Transfers and subsidies Other own revenue	2	2				-				-			-	1	
	-														
Operating Expenditure Employee related costs	3 386 1 379	5 135 779	319 152	9.4% 11.0%	1 198 186	35.4% 13.5%	1 104 178	21.5% 22.9%	253 158	4.9% 20.2%	2 874 674	56.0% 86.5%		-	(100.0 (100.0
Employee related costs Bad and doubtful debt Bulk purchases		-	-	-	-	-	-		-			-	-	-	(-=0.4
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
Surplus/(Deficit)	(974)	(2 723)	278		(600)		(501)		350		(473)				
Part 4d: Operating Revenue and Exp	enditure by F	unction													
Tart 4d. Operating Revenue and Exp	chanare by I	unction				200	9/10		_	-		_		8/09	
	Main	Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Third (Actual	3rd Q as % of	Fourth Actual	4th Q as % of	Actual	to Date Total	Fourth	Total	Q4 of 2008 to Q4 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2009/10
R thousands				арргорпаціон		арргорпалоп		budget		buuget		76 OF BUJUSIEU		76 OF BUJUSTED	
Waste Management	15 600	15 600	830	5.3%	777	5.0%	843	5.4%	833	5.3%	3 283	21.0%			(100.0
Operating Revenue Service charges	3 600	3 600	830	23.1%	777	21.6%	843	5.476 23.4%	833	23.1%	3 283	91.2%			(100.0
Transfers and subsidies Other own revenue	12 000	12 000		-											
	44.004			40.00				07.00/	1 070	00.001		100 /0/			(100.0
Operating Expenditure Employee related costs	16 231 12 366	16 123 12 386	2 924 2 563	18.0% 20.7%	3 947 3 556	24.3% 28.8%	4 381 3 682	27.2% 29.7%	4 973 3 621	30.8% 29.2%	16 224 13 422	100.6% 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
Surplus/(Deficit)	(631)	(523)	(2 093)		(3 170)		(3 538)		(4 140)		(12 941)				
Part 5: Debtor Age Analysis															
R thousands	0 - 30 Amount	Days	30 - 6 Amount	0 Days	60 - 9 Amount	0 Days	Over 9 Amount	0 Days	Ta Amount	tal or	Bad Debt Amount	Written Off			
Debtor Age Analysis By Income Source		70		70		70		79		70	Amount	70			
Water Electricity	924 2 083	28.8% 55.6%	718 734	22.4% 19.6%	202 274	6.3% 7.3%	1 366 656	42.6% 17.5%	3 211 3 746	10.7% 12.5%		-			
Property Rates Sanitation	11 411 226	97.4% 24.5%	107 100	.9% 10.8%	95 74	.8% 8.0%	99 524	.8% 56.7%	11 711 924	39.1% 3.1%	1				
Refuse Removal Other	303 (51)	18.6%	163	10.8% 10.0% 8.2%	105 501	6.5%	524 1 055 7 540	64.9% 86.6%	1 625 8 703	5.4% 29.1%	-	-			
Total By Income Source	14 895	(.6%)	2 534	8.2%	1 251	4.2%	11 240	37.6%	29 920	100.0%					
Debtor Age Analysis By Customer Group Government	_								-	_		_			
Business Households	-	-	-	-	-	-	-	-			-	-			
Other	14 895	49.8%	2 5 3 4	8.5%	1 251	4.2%	11 240	37.6%	29 920	100.0%					
Total By Customer Group	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	0 - 30	Davs	20 4	0 Days	40 0	0 Days	Over 9	0 Davs	To	let					
R thousands	0 - 30 Amount	50 7 5 %	30 - 6 Amount	% %	Amount	- Jays %	Amount	« Jays %	Amount	%					
Creditor Age Analysis		400.00	-	-	-	-	-	-	3 418	12.4%					
Creditor Age Analysis Bulk Electricity Bulk Water	3 418 5	100.0% 100.0%				1			-						
Bulk Electricity Bulk Water PAYE deductions	3 418 5 -	100.0%			-	-									
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	5 - 1 392	100.0% - - 100.0%		-	-	-		-	1 392	- 5.0%					
Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors	5	100.0% -		-	-	-		-	1 392 375 22 407	- 5.0% 1.4% 81.2%					
Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	5 - 1 392 375	100.0% - 100.0% 100.0%		-				-	375	1.4%					
BuR Electricity BuR Water PAYE deductions VAT (couple) less input) Pensions / Retirements Lana repayments Trade Creditors Auditer-Centeral Other	5 1 392 375 22 407	100.0% - 100.0% 100.0% - -	-	-	-			-	375 22 407	1.4% 81.2% -					
Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-Cemeral Other Total	5 - 1 392 375	100.0% - 100.0% 100.0%	-	-	-	-	-	-	375	1.4% 81.2% -					
BuR Electricity BuR Water PAYE deductions VAT (couple) less input) Pensions / Retirements Lana repayments Trade Creditors Auditer-Centeral Other	5 1 392 375 22 407	100.0% - 100.0% 100.0% - -			- - - - -		-	-	375 22 407	1.4% 81.2% -					

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

Part1: Operating Revenue and Expenditure

							9/10							8/09	
	But	dget	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure															
Operating Revenue			31 680			-	133 564		53 682		218 926		123 787	80.8%	(56.6%)
Property rates	-	-	261	-	-	-	388	-	1 1 77	-	1 827	-	(184)	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%)
Operating Expenditure	-	-	53 083	-			85 203	-	60 582		198 868	-	108 644	116.0%	(44.2%)
Employee related costs	-	-	24 808	-	-	-	39 490	-	25 889	-	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%)
Surplus/(Deficit)			(21 403)				48 361		(6 900)		20 058		15 143		
Capital transfers and other adjustments						-		-		-		-			
Revised Surplus/(Deficit)	-	-	(21 403)				48 361		(6 900)		20 058		15 143		

Part 2: Capital Revenue and Expenditure

						9/10							18/09	
Buc	laet	First Q	luarter	Second			Duarter	Fourth	Duarter	Year	to Date			Q4 of 2008/0
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
		-	-	-	-	-	-	-		-	-	78 688	75.2%	(100.0%
-	-	-	-		-	-		-	-		-		-	
-	-	-		-	-	-	-	-	-		-	-	-	-
-	-	-		-	-	-	-	-	-		-	78 688	75.2%	(100.09
			-	-	-				-		-	-	-	-
		3 443				(1 498)		(33 058)		(31 112)	-	78 688	75.2%	(142.0%
-		2 5 9 8				205		(20 395)	-	(17 591)	-	63 336	80.3%	(132.25
-						-			-		-	-	-	
-	-	-	-	-	-	24	-	(117)	-	(92)	-	234	-	(149.95
-	-	628	-	-	-	3 701	-	(4 393)	-	(65)	-	7 567	104.3%	
-	-	217	-	-	-	(5 428)	-	(8 153)	-	(13 364)	-	7 551	48.0%	(208.0%
	Main appropriation	appropriation Budget	Main Adjusted Actual appropriation Budget Expenditure	Main appropriation Adjusted Budget Actual Exponditure I Exponditure Totals to as to a Main appropriation -	Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of Main appropriation Actual Expenditure appropriation -	Main appropriation Adjusted Budget Actual Expenditure Actual Main appropriation Cl Ca s% of Expenditure Actual Expenditure And Ca s% of Main appropriation -	Main appropriation Adjusted Budget Actual Expenditure Actual Main appropriation Actual Expenditure Actual Appropriation Actual Expenditure - <t< td=""><td>Main appropriation Adjusted Budget Actual Expenditure appropriation Actual Expenditure Main appropriation Actual Expenditure adjusted budget Actual Expenditure adjusted budget Actual Actual Budget Actual Budget Ac</td><td>Main appropriation Adjusted Budget Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Actual appropriation Actual Actual Actual appropriation Actual Actu</td><td>Main appropriation Adjusted Budget Actual Expenditure appropriation Adjusted Budget Actual Expenditure appropriation Data Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure Budget Actual Budget Actual Expenditure Budget Actual Budget Actual Expenditure Budget Actual Budget Actual Budge</td><td>Main appropriation Adjusted Budget Actual Expenditure appropriation Actual Expenditure appropriation Actual Expenditure appropriation Actual Budget Actual Expenditure adjusted Actual Expenditure budget -</td><td>Main appropriation Actual Budget Total Expenditure Actual Total Expenditure appropriation Actual Actual Actual Prof 2 x % of Actual Actual Prof 2 x % of Actual</td><td>Main appropriation Actual Budget Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual adjusted Actu</td><td>Main appropriation Advasted Budget Advasted Expenditure Advasted Advasted Advasted Expenditure Advasted Budget Advasted Expenditure Advasted Budget Advasted Expenditure Advasted Expenditure</td></t<>	Main appropriation Adjusted Budget Actual Expenditure appropriation Actual Expenditure Main appropriation Actual Expenditure adjusted budget Actual Expenditure adjusted budget Actual Actual Budget Actual Budget Ac	Main appropriation Adjusted Budget Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual Actual appropriation Actual Actual Actual appropriation Actual Actu	Main appropriation Adjusted Budget Actual Expenditure appropriation Adjusted Budget Actual Expenditure appropriation Data Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure appropriation Actual Budget Actual Expenditure Budget Actual Budget Actual Expenditure Budget Actual Budget Actual Expenditure Budget Actual Budget Actual Budge	Main appropriation Adjusted Budget Actual Expenditure appropriation Actual Expenditure appropriation Actual Expenditure appropriation Actual Budget Actual Expenditure adjusted Actual Expenditure budget -	Main appropriation Actual Budget Total Expenditure Actual Total Expenditure appropriation Actual Actual Actual Prof 2 x % of Actual Actual Prof 2 x % of Actual	Main appropriation Actual Budget Actual Expenditure Actual Main appropriation Actual Expenditure Actual Main appropriation Actual Expenditure Actual adjusted Actu	Main appropriation Advasted Budget Advasted Expenditure Advasted Advasted Advasted Expenditure Advasted Budget Advasted Expenditure Advasted Budget Advasted Expenditure Advasted Expenditure

Total Capital and Operating Expenditure

	1					200	19/10						200	18/09	
	Bu	dget	First C	Duarter	Second	Quarter		Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of		3rd Q as % of	Actual	4th Q as % of		Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue		-	31 680	-	-	-	133 564	-	53 682		218 926		123 787	80.8%	(56.6%
Capital Revenue	-		-	-	-	-	-	-	-	-	-	-	78 688	75.2%	(100.0%
Total Revenue			31 680	-	-	-	133 564	-	53 682	-	218 926	-	202 475	79.2%	(73.5%)
Capital and Operating Expenditure															
Operating Expenditure	-		53 083	-	-	-	85 203	-	60 582	-	198 868	-	108 644	116.0%	(44.2%)
Capital Expenditure		-	3 4 4 3	-	-	-	(1 498)	-	(33 058)		(31 112)		78 688	75.2%	(142.0%
Total Expenditure	-		56 526	-	-	-	83 705	-	27 524		167 756		187 332	97.9%	(85.3%)

						200	9/10						200	18/09	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200/10
Cash Receipts and Payments															
Opening Cash Balance	35 666	35 666	34 984		94 431		94 431		94 431		34 984		190 238		
Cash receipts by source	534 927	534 927	171 068	32.0%			74 451		74 451		171 068		22 534	82.2%	(100.0%)
					-	-	-	-	-	-				82.2%	
Statutory receipts (including VAT) Service charges	30 399 79 697	30 399 79 697	139 2 596	.5%	-	-	-	-	-		139 2 596	.5% 3.3%	3 950	-	(100.0%)
	411 052	411 052	2 596	3.3%	-	-	-	-	-		2 596	3.3%	9 979	85.3%	(100.0%)
Transfers (operational and capital) Other receipts	411 052	411 052	5 583	39.6%	-	-		-	-	-	5 583	39.6%	9 979 8 604	46.2%	(100.0%)
Contributions recognised - cap. & contr. assets	13 //9	13 / /9	5 583	40.5%	-	-		-	-	-	5 583	40.5%	8 604	46.2%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-		-	-			-		-	-
External loans															
Net increase (decr.) in assets / liabilities					-	-			-			-		-	-
Cash payments by type	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	150 171	130 171		23.770							33 704	23.770		112.376	(100.070)
Bulk Purchases - electr., water and sewerage	-							-					-		
Other payments to service providers	187 646	187 646	7 0 1 3	3.7%	-		-	-	-		7 013	3.7%	67 282	104.8%	(100.0%)
Capital assets	215 571	215 571	32 260	15.0%	-	-	-	-	-	-	32 260	15.0%	78 688	63.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	36 444	-	-	-		-	-	-	36 4 4 4	-	-	-	-
Closing Cash Balance	17 205	17 205	94 431		94 431		94 431		94 431		94 431		30 206		

Part 4a: On crating Devenue and Fun	anditure but														
Part 4a: Operating Revenue and Exp	enallare by h	runcuon				200	9/10						200	8/09	1
	But	dget	First C	uarter	Second	Quarter	Third 0	Duarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	200//10
Water															
Operating Revenue			1 600	-	-	-	29 126		13 183		43 909		14 955	81.2%	(11.9%)
Service charges	-		1 600	-	-	-	29 124	-	13 182	-	43 906	-	4 976	42.4%	164.9%
Transfers and subsidies	-	-	-	-	-	-	· · ·	-	· · ·	-		-	9 979	85.3%	(100.0%)
Other own revenue	-		-	-	-	-	2	-	1	-	3	-	-	-	(100.0%)
Operating Expenditure			16 342				22 867		22 878		62 087		108 644	116.0%	(78.9%)
Employee related costs			10 342	-			22 007		22 0/0		02 007		36 702	112.0%	(100.0%)
Bad and doubtful debt															(100.076)
Bulk purchases			12 000	-	-		12 000	-	18 000		42 000	-	28 533	148.6%	(36.9%)
Other expenditure		-	4 3 4 2		-		10 867		4 878	-	20 087		43 409	106.0%	(88.8%)
Surplus/(Deficit)			(14 742)				6 259		(9 695)		(18 178)		(93 689)		

Part 4b: Operating	Revenue and Exp	enditure by Function

						200	9/10						200	18/09	
	Bu	dget	First (Quarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue		-	-	-		-	-	-	-		-		-	-	-
Service charges		-	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	÷ .		-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-				-		-	-			-	-	-	-
Operating Expenditure							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%)
Surplus/(Deficit)							(467)		(1 443)		(1 910)				

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	But	iqet	First C	luarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemeni															
Operating Revenue		-	388	-		-	625	-	356	-	1 368	-	-	-	(100.0%)
Service charges	-	-	388	-	-	-	625	-	356	-	1 368	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	· · ·	-				÷		-	-			-			-
Operating Expenditure									173		173				(100.0%)
Employee related costs								-				-		-	(
Bad and doubtful debt		-	-	-		-		-	-			-		-	-
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	
Other expenditure	· · ·	-				÷		-	173		173	-			(100.0%)
Surplus/(Deficit)			388				625		183		1 196				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
	But	iget	First C	luarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue			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%)
Operating Expenditure			385				471		67		923				(100.0%)
Employee related costs											,20				(100.070)
Bad and doubtful debt	-							-	-						-
Bulk purchases		-	-	-		-	-		-	-	-	-	-	-	-
Other expenditure			385		-	-	471		67		923				(100.0%)
Surplus/(Deficit)			77				237		388		701				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	otal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												Í
Water	-	-	-		-	-	-	-	-	-	-	- 1
Electricity	-	-	-		-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-		-	-		-	-	
Sanitation	-	-	-		-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-		-	-		-	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source				-			-	-	-	-	-	-
Debtor Age Analysis By Customer Group												Í
Government	-		-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-		-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Customer Group							-	-				

Part 6: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Ta	tal
R thousands	Amount	%	Amount	20	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-		-	-		-	-		
Total	· ·									

Contact Details Municipal Manager Financial Manager C Lisa E Nyalungu

013 708 6018 013 799 1889

Source Local Government Database

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

Part1: Operating Revenue and Exper	ndituro														
Farth. Operating Revenue and Exper	luiture					200	9/10						200	08/09	
	But	iget	First C	Juarter	Second	Quarter	Third (Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure]									
Operating Revenue	173 635	173 635	64 495	37.1%	8 665	5.0%	57 754	33.3%	57 396	33.1%	188 309	108.5%	11 538	-	397.5%
Property rates	3 000	3 000		-	-	-		-	50 894	1 696.5%	50 894	1 696.5%	-		(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-		-	-		
Other own revenue	170 635	170 635	64 495	37.8%	8 665	5.1%	57 754	33.8%	6 501	3.8%	137 415	80.5%	11 538	-	(43.7%)
Operating Expenditure	159 680	159 680	20 584	12.9%	27 385	17.1%	24 600	15.4%	43 328	27.1%	115 897	72.6%	46 755		(7.3%)
Employee related costs	66 173	66 173	14 498	21.9%	15 743	23.8%	16 895	25.5%	17 763	26.8%	64 899	98.1%	13 562		31.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-			-	-	-	-	-	-		-	-	-		· · · ·
Other expenditure	93 507	93 507	6 086	6.5%	11 642	12.5%	7 705	8.2%	25 565	27.3%	50 998	54.5%	33 193		(23.0%)
Surplus/(Deficit)	13 955	13 955	43 911		(18 720)		33 153		14 068		72 412		(35 217)		
Capital transfers and other adjustments						-		-						-	
Revised Surplus/(Deficit)	13 955	13 955	43 911		(18 720)		33 153		14 068		72 412		(35 217)		

Part 2: Capital Revenue and Expenditure

	1					200	9/10						200	18/09	1
	But	iqet	First C	Duarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/0
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure															
Source of Finance	316 779	316 779	37 772	11.9%	80 202	25.3%	50 960	16.1%	80 737	25.5%	249 671	78.8%	(21 722)		(471 70)
													(21 /22)	-	(471.7%
External loans	302 000	302 000	37 135	12.3%	79 408	26.3%	48 364	16.0%	45 113	14.9%	210 021	69.5%	-	-	(100.0%
Internal contributions	824	824	64	7.7%	90	11.0%	2	.2%	6 953	843.9%	7 109	862.7%	-	-	(100.0%
Transfers and subsidies	6 462	6 462	573	8.9%	650	10.1%	2 594	40.1%	4 7 2 2	73.1%	8 540	132.2%	8 896		(46.9%
Other	7 493	7 493			54	.7%			23 948	319.6%	24 002	320.3%	(30 618)	-	(178.2%
Capital Expenditure	316 779	316 779	37 772	11.9%	80 216	25.3%	50 974	16.1%	80 737	25.5%	249 700	78.8%	(21 722)		(471.7%
Water and Sanitation	37 077	37 077	1 957	5.3%	1 408	3.8%	4 075	11.0%	11 383	30.7%	18.824	50.8%	10 165		12.0
Electricity													243		(100.09
Housing					-		-				-	-			(100.07
Roads, pavements, bridges and storm water	27 600	27 600	8 055	29.2%	7 353	26.6%	5 885	21.3%	3.480	12.6%	24 773	89.8%	(10 543)		(133.09
Other	252 102	252 102	27 759	11.0%	71 455	28.3%	41 015	16.3%	65 875	26.1%	206 103	81.8%	(21 587)		(405.2%
Guid	202 102	202 102	21 107	11.070	71400	20.070	41015	10.070	05075	20.170	200 100	01.070	(21 007)		(400.2.1

Total Capital and Operating Expenditure

						200	9/10						200	18/09	
	Buc	iget	First 0	Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue															
Operating Revenue	173 635	173 635	64 495	37.1%	8 665	5.0%	57 754	33.3%	57 396	33.1%	188 309	108.5%	11 538	-	397.5%
Capital Revenue	316 779	316 779	37 772	11.9%	80 202	25.3%	50 960	16.1%	80 737	25.5%	249 671	78.8%	(21 722)	-	(471.7%)
Total Revenue	490 415	490 415	102 267	20.9%	88 867	18.1%	108 714	22.2%	138 133	28.2%	437 980	89.3%	(10 184)	-	(1 456.4%)
Capital and Operating Expenditure															
Operating Expenditure	159 680	159 680	20 584	12.9%	27 385	17.1%	24 600	15.4%	43 328	27.1%	115 897	72.6%	46 755	-	(7.3%)
Capital Expenditure	316 779	316 779	37 772	11.9%	80 216	25.3%	50 974	16.1%	80 737	25.5%	249 700	78.8%	(21 722)	-	(471.7%)
Total Expenditure	476 459	476 459	58 356	12.2%	107 601	22.6%	75 575	15.9%	124 065	26.0%	365 597	76.7%	25 033	-	395.6%

Part 3: Cash Receipts and Payments

						200								8/09	
	Budo	qet	First C		Second	Quarter	Third C		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
app	propriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	6 245	6 245	6 245		125 461		132 894		104 223		6 245		25 715		
				05 404		00.001				44.000					570.00/
Cash receipts by source	507 537	507 537	177 995	35.1%	151 329	29.8%	15 946	3.1%	57 105	11.3%	402 375	79.3%	8 408		579.2%
Statutory receipts (including VAT) Service charges	-		-		-	-		-	-	-		-	-	-	-
Service charges Transfers (operational and capital)	191 817	191 817	63 960	33.3%	51 162	- 26.7%			1570	- 8%	116 698	60.8%	-	1	(100.0%)
Other receipts	13 720	13 720	528	3.3%	8 667	63.2%	15 940	116.2%	55 535	404.8%	80.670	588.0%	8 395	-	561.6%
Contributions recognised - cap. & contr. assets	13 /20	13 720		3.775		03.270	13 740	110.276		404.070					
Proceeds on disposal of PPE						-			-	-		-	-		-
External loans	302 000	302 000	113 500	37.6%	91 500	30.3%	-		-	-	205 000	67.9%	-		-
Net increase (decr.) in assets / liabilities	-		7	-		-			-		7	-	13	-	(100.0%)
Cash payments by type	475 635	475 635	58 779	12.4%	143 896	30.3%	44 617	9.4%	53 584	11.3%	300 876	63.3%	106 279		(49.6%)
Employee related costs	66 173	66 173	13 925	21.0%	14.665	22.2%	11.473	17.3%	16 755	25.3%	56.819	85.9%	13 829		21.2%
Grant and subsidies	-				-	-		-		-		-	-		
Bulk Purchases - electr., water and sewerage	-		-		-	-			-	-		-	-	-	
Other payments to service providers	45 478	45 478	6 1 1 5	13.4%	25 523	56.1%	5 212	11.5%	17 072	37.5%	53 923	118.6%	54 381	-	(68.6%)
Capital assets	315 955	315 955	38 739	12.3%	103 707	32.8%	27 932	8.8%	19 757	6.3%	190 134	60.2%	38 070	-	(48.1%)
Repayment of borrowing	48 029	48 029	-		-	-		-	-	-		-	-	-	-
Other cash flows / payments	38 147	38 147	125 461	-	132 894	-	104 223	-	107 744	-	107 744	-	(70.157)	-	-
Closing Cash Balance	30 147	38 147	125 461		132 894		104 223		107 744		107 744	1	(72 157)		

Part 4a: Operating Revenue and Expenditure by Function First Quarter Actual 1st Q as % of Expenditure Main appropriation Fourth Quarter Actual 4th Q as % of Expenditure adjusted budget 2009/10 /10 Third Actual Expenditure Year to Date Actual Total Expenditure Expenditure as % of adjusted 20 Fourth Actual Expenditure Q4 of 2008/09 to Q4 of 2009/10 Bu Main appropriation Secor Actual Expenditure 200 d Quarter 2nd Q as % of Main appropriation Juarter 3rd Q as % of adjusted budget Duarter Total Expenditure as % of adjusted Adjusted Budget R thous Wate Operating Revenue Service charges Transfers and subsidies Other own revenue Operating Expenditu Employee related costs Bad and doubtful debt Bulk purchases Other expenditure Surplus/(Deficit)

Part 4b: Operating Revenue and Expenditure by Function

						200	9/10						200	18/09	
		iqet		Duarter		Quarter		Duarter		Quarter		to Date		Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Electricity															
Operating Revenue	-	-	-	-		-	-	-			-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-	-	
Other own revenue				-	-		-		-		-		-	-	
Operating Expenditure															
Employee related costs		-		-	-	-		-				-		-	
Bad and doubtful debt	-	-	-	-	-	-		-	-		-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure				-	-		-		-			-	-	-	
Surplus/(Deficit)							-								

Part 4c: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	Bu	dget	First C		Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Water Managemeni															
Operating Revenue		-	-	-		-	-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-						· · ·				÷			-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt						-	-		-				-	-	-
Bulk purchases						-	-		-				-	-	
Other expenditure		-	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	-	-	-				-		-		-				

Part 4d: Operating Revenue and Expenditure by Function

						200	9/10						200	8/09	
	Bu	dqet	First (Juarter	Second	Quarter	Third	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2008/09
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2009/10
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Waste Management															
Operating Revenue		-	-	-	-	-	-	-	-	-	-			-	-
Service charges		-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other own revenue	-		-			-	-	-		-	-	-	-		-
Operating Expenditure															
Employee related costs		-	-	-		-	-	-	-		-	-	-	-	-
Bad and doubtful debt	-	-			-	-	-	-	-	-	-		-		
Bulk purchases															
Other expenditure															
ouro esperanare															
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91) Days	Over 9	0 Days	Τα	tal	Bad Debt	Written Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-		-	-	-
Electricity		-	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-		-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-		-	-	-
Other				-						-		-
Total By Customer Group		-	-	-	-	-	-	-		-	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	*	Amount	%	Amount	*	Amount	%
Creditor Age Analysis Buk Elexitoty Buk Water PAYE deductions VAT (courter deductions VAT (courter deductions VAT (courter detainment) Lear repayments Trade Creditors Auditor General Other			-	-	-			-	-	
Total										

Contact Details
Nurricipul Manager H Mbaiha 013 799 8625
Prancical Manager G Lavianian 013 799 8612

Source Local Government Database