

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Operating Revenue and Expenditure																			
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%				
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	1 375 462	31.7%	4 390 365	101.0%	1 183 706	102.9%	16.2%				
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	2 609 810	24.8%	10 328 827	98.3%	2 086 963	98.3%	25.1%				
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	2 382 809	29.5%	7 550 218	93.6%	1 444 242	77.3%	65.0%				
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%				
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	940 606	18.4%	4 735 128	92.5%	1 095 034	90.9%	(14.1%)				
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	245 904	67.1%	292 713	79.9%	209 849	95.0%	17.2%				
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	1 502 884	26.2%	5 495 517	95.7%	1 178 247	95.4%	27.6%				
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	3 404 173	35.5%	9 216 808	96.0%	2 262 416	96.9%	50.5%				
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		274 513		2 529 244		(30 634)						
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(3 329)	4%	(19 290)	9%	(526 897)	25.2%	(577 693)	27.6%	(31 981)	5.5%	1 547.6%				
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		(252 384)		1 951 550		(62 614)						

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																		
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	691 651	23.5%	630 531	20.5%	2 091 933	67.9%	3 752 650	121.9%	1 336 877	124.7%	56.5%			
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	111 081	5.4%	1 138 043	55.6%	797 862	98.3%	(86.1%)			
Other	-	-	-	-	-	-	-	-	-	-	-	-	2 995	138.2%	(100.0%)			
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%			
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	373 242	32.4%	1 213 430	105.4%	560 696	110.1%	(33.4%)			
Electricity	868 839	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	307 110	39.7%	584 252	75.6%	216 661	64.6%	41.7%			
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	324 477	27.4%	1 152 396	97.4%	340 355	113.3%	(4.7%)			
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	776 127	117.6%	1 083 670	164.1%	285 303	164.9%	172.0%			
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	422 058	31.1%	856 943	63.1%	734 719	123.2%	(42.6%)			

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																		
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%			
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%			
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	8 571 095	30.6%	27 160 103	96.8%	6 852 646	96.0%	25.1%			
Capital and Operating Expenditure																		
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%			
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%			
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	8 296 582	32.0%	24 630 859	94.9%	6 883 280	99.3%	20.5%			

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																		
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		3 102 514		1 711 251		1 971 287					
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	5 039 092	21.4%	22 773 115	96.8%	5 409 155	101.0%	(6.8%)			
Statalutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	4 253 266	40.5%	16 799 224	160.0%	3 403 239	97.9%	25.0%			
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	-	-	4 313 326	113.7%	616 449	101.4%	(100.0%)			
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	21 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	2 000 000	79.9%	1 500 000	322.2%	(33.3%)			
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(214 174)	(132.7%)	(339 435)	(210.2%)	(110 533)	-	93.8%			
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	5 058 202	21.6%	21 400 962	91.4%	5 331 758	106.0%	(5.1%)			
Employee related costs	5 079 597	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	1 168 185	22.8%	4 962 706	97.0%	1 095 034	93.0%	6.7%			
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4%	2 702 392	45.2%	3 091 586	51.7%	12 666 572	211.8%	2 894 040	118.4%	6.8%			
Capital assets	5 370 572	5 125 772	1 219 730	22.7%	691 235	12.9%	613 054	12.0%	644 296	12.6%	3 168 315	61.8%	1 255 192	96.7%	(48.7%)			
Repayment of borrowing	526 248	526 249	99 725	19.0%	165 931	31.5%	182 377	34.7%	153 746	29.2%	601 789	114.4%	87 093	100.0%	76.5%			
Other cash flows / payments	556 549	757 811	319	1%	504	1%	366	1%	390	1%	1 580	2%	399	100.0%	(2.4%)			
Closing Cash Balance	2 717 217	2 947 098	1 874 959		2 000 819		3 102 514		3 083 404		3 083 404		2 048 684					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																		
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	1 035 244	33.5%	3 211 822	103.8%	834 632	98.5%	24.0%			
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	507 145	24.2%	2 058 469	98.1%	477 532	100.6%	6.2%			
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	249 270	52.7%	622 801	131.7%	183 013	85.2%	36.2%			
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	278 829	53.3%	530 553	101.4%	174 087	102.8%	60.2%			
Operating Expenditure	2 851 551	2 994 655	464 668															

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	100.0%	-	-	-	-	-	-	75	58.0%	-	-
Business	2	100.0%	-	-	-	-	-	-	2	1.3%	-	-
Households	5	100.0%	-	-	-	-	-	-	5	4.0%	-	-
Other	47	100.0%	-	-	-	-	-	-	47	36.7%	-	-
Total By Customer Group	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	-	-	(71.7%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	-	-	(71.7%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21	21	5	-	3	-	2	-	1	-	11	-	5	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21	21	5	-	3	-	2	-	1	-	11	-	5	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	8 602	9 802	8 225	95.6%	(499)	(5.8%)	(99)	(1.0%)	(80)	(8%)	7 546	77.0%	149	98.0%	153.6%	(153.6%)	
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	(88)	(1.1%)	7 298	89.0%	69	97.8%	(228.8%)	(228.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	402	1 602	76	18.9%	61	15.2%	102	6.4%	9	5%	248	15.5%	80	101.9%	(89.4%)	(89.4%)	
Operating Expenditure	10 170	11 608	2 086	20.5%	2 819	27.7%	3 105	26.7%	2 562	22.1%	10 572	91.1%	1 949	107.7%	31.4%	31.4%	
Employee related costs	5 486	5 696	1 290	23.5%	1 704	31.1%	1 545	27.1%	1 529	26.8%	6 069	106.5%	714	124.6%	114.2%	114.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	5 912	796	17.0%	1 115	23.8%	1 559	26.4%	1 033	17.5%	4 503	76.2%	1 235	96.8%	(16.4%)	(16.4%)	
Surplus/(Deficit)	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(2 642)	-	(3 025)	-	(1 800)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(2 642)	-	(3 025)	-	(1 800)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 489	5.2%	1 022	3.6%	834	2.9%	25 025	88.2%	28 371	65.9%	-	-
Sanitation	-	-	-	-	-	-	392	100.0%	392	0.9%	-	-
Refuse Removal	237	5.9%	180	4.5%	183	4.6%	3 403	85.0%	4 004	9.3%	-	-
Other	112	1.1%	76	0.7%	55	0.5%	10 059	97.6%	10 302	23.9%	-	-
Total By Income Source	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	127	2.5%	84	1.6%	53	1.0%	4 888	94.9%	5 153	12.0%	-	-
Business	239	4.8%	177	3.5%	171	3.4%	4 425	88.3%	5 012	11.6%	-	-
Households	1 426	4.5%	979	3.1%	805	2.5%	28 585	99.9%	31 795	73.8%	-	-
Other	46	4.2%	40	3.6%	44	3.9%	960	88.3%	1 109	2.6%	-	-
Total By Customer Group	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(59 199)	100.0%	-	-	-	-	-	-	(59 199)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(59 199)	100.0%	-	-	-	-	-	-	(59 199)	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nunkumar	039 976 1849

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Total By Customer Group	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M. J Ngesi (Acting)	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	20 666	20 666	3 571	17.3%	4 619	22.4%	14 987	72.5%	4 272	20.7%	27 449	132.8%	3 075	99.6%	38.9%		
Billed Service charges	18 000	18 000	3 523	19.6%	3 106	17.3%	7 152	39.7%	3 583	19.9%	17 365	96.5%	3 037	102.2%	18.0%		
Transfers and subsidies	1 994	-	-	-	1 432	71.8%	-	-	540	-	1 972	-	-	100.0%	(100.0%)		
Other own revenue	672	2 666	47	7.0%	81	12.1%	7 835	293.9%	149	5.6%	8 112	304.3%	39	1.1%	286.3%		
Operating Expenditure	18 539	18 620	5 885	31.7%	3 780	20.4%	3 641	19.6%	4 802	25.8%	18 109	97.3%	2 688	84.4%	78.7%		
Employee related costs	1 940	1 796	429	22.1%	489	25.2%	418	23.3%	439	24.5%	1 774	98.8%	342	94.7%	28.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	2 758	20.2%	12 546	91.7%	1 998	83.8%	38.0%		
Other expenditure	3 219	3 145	752	23.4%	686	21.3%	746	23.7%	1 605	51.0%	3 788	120.5%	347	81.0%	361.8%		
Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388				

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	3 742	3 742	276	7.4%	2 834	75.7%	75	2.0%	320	8.6%	3 505	93.7%	283	30.8%	13.0%	
Billed Service charges	1 126	1 126	276	24.5%	282	25.0%	75	6.7%	257	22.8%	889	79.0%	283	100.5%	(9.4%)	
Transfers and subsidies	2 616	2 616	-	-	2 552	97.6%	-	-	64	2.4%	2 616	100.0%	-	2.3%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 083	4 185	900	22.1%	931	22.8%	815	19.5%	1 150	27.5%	3 795	90.7%	190	72.7%	506.7%	
Employee related costs	3 105	3 092	667	21.5%	752	24.2%	634	20.5%	635	20.5%	2 689	87.0%	1	66.5%	77 777.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	1 093	233	23.9%	178	18.2%	180	16.5%	515	47.1%	1 107	101.3%	189	95.4%	172.9%	
Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 552	70.9%	256	11.7%	80	3.7%	302	13.8%	2 190	15.9%	-	-
Property Rates	1 062	12.1%	404	4.6%	425	4.8%	6 882	78.4%	8 773	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	148	19.0%	52	6.6%	37	4.7%	545	69.7%	781	5.7%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	14.7%	-	-
Total By Income Source	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	618	13.0%	177	3.7%	152	3.2%	3 797	80.0%	4 744	34.4%	-	-
Business	977	37.9%	225	8.7%	129	5.0%	1 245	48.4%	2 576	18.7%	-	-
Households	990	19.3%	237	4.6%	194	3.8%	3 718	72.4%	5 138	37.3%	-	-
Other	178	13.6%	73	5.5%	68	5.2%	996	75.7%	1 315	9.5%	-	-
Total By Customer Group	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	100.0%	-	-	-	-	-	-	1 153	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	259	100.0%	-	-	-	-	-	-	259	3.5%
VAT (output less input)	337	100.0%	-	-	-	-	-	-	337	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 734	100.0%	-	-	-	-	-	-	3 734	50.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 891	100.0%	-	-	-	-	-	-	1 891	25.6%
Total	7 375	100.0%	-	-	-	-	-	-	7 375	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1206
Financial Manager	S Mbhele (Acting)	039 433 1306

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Total By Customer Group	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	42	100.0%	42	14.3%
Auditor-General	2	2.5%	3	3.6%	16	17.8%	66	76.1%	87	29.5%
Other	163	98.4%	0	.2%	0	.2%	2	1.2%	166	56.2%
Total	165	56.0%	3	1.2%	16	5.3%	111	37.5%	295	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bhoki Cole	039 534 1807

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	66 943	6 163	16 584	24.8%	16 263	24.3%	10 852	176.1%	105	1.7%	43 804	710.7%	15 082	103.4%	(9.3%)		
Billed Service charges	60 161	-	16 479	27.4%	16 160	26.9%	10 748	-	-	-	43 386	-	14 992	107.5%	(100.0%)		
Transfers and subsidies	6 163	6 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	619	-	105	17.0%	104	16.8%	104	-	105	-	418	-	89	54.1%	17.2%		
Operating Expenditure	61 666	5 026	12 677	20.6%	10 812	17.5%	12 542	249.6%	10 156	202.1%	46 187	919.0%	10 594	75.4%	(4.1%)		
Employee related costs	2 997	3 104	807	26.9%	911	30.4%	603	19.4%	1 122	36.1%	3 443	110.9%	690	61.7%	62.6%		
Bad and doubtful debt	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 507	-	11 054	23.8%	9 040	19.4%	10 507	-	6 661	-	37 262	-	7 811	80.6%	(14.7%)		
Other expenditure	11 962	1 922	816	6.8%	861	7.2%	1 432	74.5%	2 373	123.5%	5 482	285.3%	2 093	56.1%	13.4%		
Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																
Operating Revenue	-	11	-	-	-	-	0	.2%	-	-	0	.2%	32	10.3%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	32	10.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	11	-	-	-	-	0	.2%	-	-	0	.2%	0	.1%	(100.0%)	
Operating Expenditure	-	134 752	-	-	-	-	2 680	2.0%	-	-	2 680	2.0%	18 752	30.5%	(100.0%)	
Employee related costs	-	38 692	-	-	-	-	0	-	-	-	0	-	8 535	27.2%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	96 060	-	-	-	-	2 679	2.8%	-	-	2 679	2.8%	10 218	34.3%	(100.0%)	
Surplus/(Deficit)	-	(134 741)	-	-	-	-	(2 680)		-	-	(2 680)		(18 720)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(134 741)	-	-	-	-	(2 680)		-	-	(2 680)		(18 720)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	26 011	29 811	10 335	39.7%	8 557	32.9%	6 343	21.3%	0	-	25 234	84.6%	-	247.1%	(100.0%)	
Billed Service charges	25 802	29 811	10 329	40.0%	8 556	33.2%	6 342	21.3%	-	-	25 227	84.6%	-	247.0%	-	
Transfers and subsidies	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	198	-	6	3.1%	0	.1%	1	-	0	-	7	-	-	-	(100.0%)	
Operating Expenditure	88 581	27 015	17 414	19.7%	24 292	27.4%	12 449	46.1%	32 102	118.8%	86 257	319.3%	-	637.6%	(100.0%)	
Employee related costs	49 660	12 159	13 274	26.7%	14 115	28.4%	9 112	74.9%	17 548	144.3%	54 049	444.5%	-	1 251.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	3 166	-	3 166	-	-	-	(100.0%)	
Other expenditure	38 921	14 856	4 140	10.6%	10 177	26.1%	3 337	22.5%	11 389	76.7%	29 042	195.5%	-	331.0%	(100.0%)	
Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10	10.1%	7	7.2%	3	3.6%	75	79.1%	94	.1%	-	-
Electricity	5 568	71.5%	1 493	19.2%	272	3.5%	456	5.9%	7 789	8.2%	-	-
Property Rates	61	.1%	(14)	-	4 243	7.4%	52 966	92.5%	57 254	60.0%	-	-
Sanitation	-	-	-	-	-	-	292	100.0%	292	.3%	-	-
Refuse Removal	-	-	-	-	-	-	490	100.0%	490	.5%	-	-
Other	(3 878)	(13.1%)	(1 196)	(4.0%)	497	1.7%	34 131	115.5%	29 553	31.0%	-	-
Total By Income Source	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	5.8%	223	5.0%	115	2.6%	3 834	86.5%	4 431	4.6%	-	-
Business	2 338	20.8%	736	6.6%	918	8.2%	7 240	64.5%	11 233	11.8%	-	-
Households	(3 043)	(4.3%)	(922)	(1.4%)	3 739	5.3%	71 342	100.4%	71 045	74.4%	-	-
Other	2 206	25.2%	327	3.7%	243	2.8%	5 993	68.4%	8 764	9.2%	-	-
Total By Customer Group	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	77 735	79 244	20 569	26.5%	17 667	22.7%	19 265	24.3%	28 621	36.1%	86 122	108.7%	18 528	99.3%	54.5%		
Billed Service charges	73 331	73 331	20 446	27.9%	16 912	23.1%	19 252	26.3%	25 176	34.3%	81 786	111.5%	16 009	96.3%	57.3%		
Transfers and subsidies	4 142	4 142	-	-	726	17.5%	-	-	3 380	81.6%	4 106	99.1%	1 608	115.8%	110.2%		
Other own revenue	262	1 771	123	47.0%	29	11.2%	13	7%	64	3.6%	230	13.0%	911	504.4%	(92.9%)		
Operating Expenditure	73 701	54 188	8 883	12.1%	11 860	16.1%	9 032	16.7%	23 858	44.0%	53 632	99.0%	13 497	75.8%	76.8%		
Employee related costs	24 795	24 795	6 457	26.0%	5 939	24.0%	5 800	23.4%	6 481	26.1%	24 678	99.5%	6 195	99.9%	4.6%		
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	5 209	347.2%	5 209	347.2%	(846)	-	(715.4%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	47 406	27 892	2 426	5.1%	5 920	12.5%	3 231	11.6%	12 168	43.6%	23 745	85.1%	8 148	65.8%	49.3%		
Surplus/(Deficit)	4 034	25 056	11 686	-	5 808	-	10 233	-	4 763	-	32 490	-	5 032	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	4 034	25 056	11 686	-	5 808	-	10 233	-	4 763	-	32 490	-	5 032	-	-		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	32 810	34.3%	6 887	7.2%	4 075	4.3%	51 827	54.2%	95 598	80.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 712	29.5%	2 662	11.7%	1 383	6.1%	12 014	52.8%	22 772	19.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 557	33.4%	859	8.1%	491	4.6%	5 746	53.9%	10 653	9.0%	-	-
Business	16 599	33.4%	4 010	8.1%	2 292	4.6%	26 813	53.9%	49 715	42.0%	-	-
Households	19 366	33.4%	4 679	8.1%	2 674	4.6%	31 282	53.9%	58 001	49.0%	-	-
Total By Customer Group	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 196	99.4%	8	0.3%	7	0.3%	-	-	2 210	3.6%
Bulk Water	3 085	45.4%	3 712	54.6%	-	-	-	-	6 797	11.2%
PAYE deductions	2 383	100.0%	-	-	-	-	-	-	2 383	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 328	100.0%	-	-	-	-	-	-	2 328	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 776	52.6%	9 709	20.6%	4 828	10.3%	7 763	16.5%	47 076	77.4%
Auditor-General	5	59.1%	4	40.9%	-	-	-	-	9	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 774	57.2%	13 432	22.1%	4 834	8.0%	7 763	12.8%	60 804	100.0%

Contact Details

Municipal Manager	L. Mahaka	039 688 5700
Financial Manager	V. Hukum	039 688 5703

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	60	60	13	21.9%	21	35.4%	62	103.2%	30	50.1%	126	210.7%	-	-	-	-	(100.0%)
Billed Service charges	-	-	13	-	21	-	62	-	30	-	126	-	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11113	11113	2166	19.5%	2528	22.7%	2593	23.3%	2138	19.2%	9425	84.8%	-	-	-	-	(100.0%)
Employee related costs	7239	7239	2114	29.2%	2424	33.5%	2056	28.4%	2035	28.1%	8629	119.2%	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3874	3874	52	1.3%	104	2.7%	537	13.9%	103	2.7%	796	20.5%	-	-	-	-	(100.0%)
Surplus/(Deficit)	(11053)	(11053)	(2153)	-	(2507)	-	(2531)	-	(2108)	-	(9299)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11053)	(11053)	(2153)	-	(2507)	-	(2531)	-	(2108)	-	(9299)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	1400	1400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1399	99.9%	-	-	-	-	(100.0%)
Billed Service charges	1400	1400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1399	99.9%	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1252	1252	231	18.4%	212	16.9%	270	21.6%	195	15.6%	907	72.5%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1252	1252	231	18.4%	212	16.9%	270	21.6%	195	15.6%	907	72.5%	-	-	-	-	(100.0%)
Surplus/(Deficit)	148	148	122	-	141	-	71	-	158	-	492	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148	148	122	-	141	-	71	-	158	-	492	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1070	5.2%	883	4.3%	829	4.1%	17645	86.4%	20428	50.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	74	4.9%	67	4.5%	55	3.7%	1301	87.0%	1495	3.7%	-	-
Other	1388	7.4%	603	3.2%	585	3.1%	16219	86.3%	18795	46.2%	-	-
Total By Income Source	2532	6.2%	1553	3.8%	1469	3.6%	35165	86.4%	40719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2532	6.2%	1553	3.8%	1469	3.6%	35165	86.4%	40719	100.0%	-	-
Total By Customer Group	2532	6.2%	1553	3.8%	1469	3.6%	35165	86.4%	40719	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	314	100.0%	-	-	-	-	-	-	314	23.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	385	100.0%	-	-	-	-	-	-	385	28.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	654	100.0%	-	-	-	-	-	-	654	48.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1353	100.0%	-	-	-	-	-	-	1353	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source: Local Government Database

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

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)		
Billed Property rates	149 307	149 307	42 152	28.2%	3 387	2.3%	3 047	2.0%	55 834	37.4%	104 420	69.9%	47 271	96.0%	18.1%		
Billed Service charges	51 356	51 356	12 925	25.2%	11 095	21.6%	10 117	19.7%	12 220	23.8%	46 356	90.3%	9 497	75.2%	28.7%		
Other own revenue	25 654	32 976	16 306	63.6%	12 932	50.4%	12 337	37.4%	(36 940)	(112.0%)	4 635	14.1%	66 649	405.4%	(155.4%)		
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%		
Employee related costs	74 162	74 162	17 262	23.3%	18 935	25.5%	17 824	24.0%	18 407	24.8%	72 428	97.7%	17 831	97.1%	3.2%		
Bad and doubtful debt	17 981	17 981	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	11 556	24.7%	34 626	73.9%	7 878	89.2%	46.7%		
Other expenditure	86 750	85 720	12 480	14.4%	14 718	17.0%	13 549	15.8%	38 404	44.8%	79 151	92.3%	36 227	76.4%	6.0%		
Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		61 481				
Capital transfers and other adjustments															2 557	(100.0%)	
Revised Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		64 038				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 837	32 337	4 056	15.1%	2 762	10.3%	2 277	7.0%	5 190	16.0%	14 286	44.2%	24 224	100.0%	(100.0%)	
Other	-	-	-	-	-	-	810	-	1 326	-	2 136	-	2 628	143.9%	(49.5%)	
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	148	4.9%	1 698	56.6%	445	14.8%	-	-	2 291	76.4%	380	40.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 037	14 037	2 168	15.4%	2 507	17.9%	1 832	13.0%	5 190	37.0%	11 697	83.3%	5 705	89.3%	(9.0%)	
Other	9 800	15 300	1 741	17.8%	239	2.4%	178	1.2%	1 326	8.7%	3 484	22.8%	2 188	47.3%	(39.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)	
Capital Revenue	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%	
Total Revenue	253 154	265 976	75 438	29.8%	30 177	11.9%	28 587	10.7%	37 630	14.1%	171 833	64.6%	126 046	116.8%	(70.1%)	
Capital and Operating Expenditure																
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%	
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)	
Total Expenditure	252 590	257 060	43 892	17.4%	44 447	17.6%	40 454	15.7%	74 884	29.1%	203 676	79.2%	70 209	81.8%	6.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	7 001	7 001	7 001	-	1 524	-	2 596	-	4 862	-	7 001	-	539	-	-	-
Cash receipts by source	192 184	226 317	36 068	18.8%	43 527	22.6%	50 740	22.4%	23 922	10.6%	154 267	68.2%	49 806	98.7%	(52.0%)	
Statutory receipts (including VAT)	15 000	93 691	1 929	12.9%	1 800	12.0%	1 353	1.4%	838	9%	5 920	6.3%	1 615	42.6%	(48.1%)	
Service charges	107 542	52 562	22 270	20.7%	28 087	26.1%	31 771	60.4%	18 329	34.9%	100 457	191.1%	40 298	134.5%	(54.5%)	
Transfers (operational and capital)	56 970	56 256	21 816	38.3%	12 265	21.5%	12 333	21.9%	400	0.7%	46 815	83.2%	7 893	63.9%	(94.9%)	
Other receipts	12 372	23 808	6 768	54.7%	1 375	11.1%	5 283	22.2%	4 364	18.3%	17 790	74.7%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	-	(16 715)	(5 571.7%)	-	-	-	-	-	-	(16 715)	-	-	-	-	-
Cash payments by type	191 339	201 546	41 545	21.7%	42 454	22.2%	48 475	24.1%	34 866	17.3%	167 341	83.0%	55 235	102.3%	(36.9%)	
Employee related costs	57 173	74 592	16 258	28.4%	19 123	33.4%	16 672	22.4%	11 425	15.3%	63 478	85.1%	16 176	95.0%	(29.4%)	
Grant and subsidies	14 580	-	3 657	25.1%	2 609	17.9%	2 281	-	2 163	-	10 710	-	2 430	88.1%	(11.0%)	
Bulk Purchases - electr., water and sewerage	-	46 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	102 704	80 094	20 652	20.1%	13 566	13.2%	26 084	32.6%	17 923	22.4%	78 226	97.7%	28 068	101.2%	(36.1%)	
Capital assets	9 600	-	648	6.7%	7 157	74.5%	3 438	-	3 356	-	14 598	-	8 561	256.7%	(60.8%)	
Repayment of borrowing	7 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	228	-	330	144.7%	-	-	-	-	-	-	330	-	-	-	-	-
Closing Cash Balance	7 846	31 771	1 524	-	2 596	-	4 862	-	(6 073)	-	(6 073)	-	(4 891)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		2			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		2			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	50 798	50 798	16 759	33.0%	12 396	24.4%	11 332	22.3%	14 981	29.5%	55 468	109.2%	11 396	80.3%	31.5%		
Billed Service charges	44 582	44 582	10 439	23.4%	7 846	17.6%	7 906	17.7%	10 449	23.4%	36 640	82.2%	7 328	68.4%	42.6%		
Transfers and subsidies	1 488	1 488	5 568	374.2%	4 454	299.4%	3 341	224.5%	-	-	13 363	898.1%	-	37.0%	-		
Other own revenue	4 728	4 728	751	15.9%	96	2.0%	85	1.8%	4 532	95.8%	5 465	115.6%	4 068	539.1%	11.4%		
Operating Expenditure	71 385	71 385	11 777	16.5%	9 397	13.2%	11 575	16.2%	23 225	32.5%	55 974	78.4%	16 330	94.1%	42.2%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	6 871	6 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	11 556	24.7%	34 626	73.9%	7 843	89.1%	47.3%		
Other expenditure	17 653	17 653	1 684	9.5%	3 047	17.3%	4 949	28.0%	11 668	66.1%	21 348	120.9%	8 487	103.1%	37.5%		
Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 934)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%)		
Revised Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 694)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	3 329	3 329	-	-	0	-	-	-	194	5.8%	194	5.8%	185	234.1%	4.9%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	3 329	-	-	0	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	194	-	194	-	185	-	4.9%	
Operating Expenditure	5 017	5 017	765	15.3%	828	16.5%	732	14.6%	1 131	22.5%	3 457	68.9%	1 055	52.3%	7.2%	
Employee related costs	1 894	1 894	433	22.8%	429	22.7%	362	19.1%	443	23.4%	1 668	88.0%	438	92.8%	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 123	3 123	333	10.7%	399	12.8%	370	11.9%	687	22.0%	1 789	57.3%	617	38.1%	11.4%	
Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(670)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)	
Revised Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(654)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	8 829	8 829	5 749	65.1%	5 870	66.5%	4 163	47.1%	3 300	37.4%	19 082	216.1%	3 658	121.0%	(9.8%)	
Billed Service charges	6 774	6 774	2 485	36.7%	3 249	48.0%	2 211	32.6%	1 771	26.1%	9 716	143.4%	2 166	106.1%	(18.3%)	
Transfers and subsidies	2 054	2 054	3 242	157.8%	2 593	126.2%	1 945	94.7%	-	-	7 780	378.7%	-	113.5%	-	
Other own revenue	-	-	22	-	27	-	7	-	1 529	-	1 585	-	1 491	22 090.1%	2.6%	
Operating Expenditure	13 349	13 349	3 244	24.3%	4 170	31.2%	2 348	17.6%	4 956	37.1%	14 719	110.3%	5 735	115.7%	(13.6%)	
Employee related costs	5 419	5 419	980	18.1%	1 028	19.0%	978	18.0%	1 136	21.0%	4 121	76.1%	962	66.3%	18.1%	
Bad and doubtful debt	1 945	1 945	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 985	5 985	2 264	37.8%	3 142	52.5%	1 371	22.9%	3 821	63.8%	10 597	177.1%	4 772	157.2%	(19.9%)	
Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(2 077)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	403	-	(100.0%)	
Revised Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(1 673)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	15 283	32.4%	-	-
Electricity	2 941	19.2%	829	5.4%	438	2.9%	11 075	72.5%	30 938	65.6%	-	-
Property Rates	(5 796)	(18.7%)	2 131	6.9%	1 231	4.0%	33 371	107.9%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	278	18.6%	112	7.5%	59	3.9%	1 047	70.0%	1 496	3.2%	-	-
Other	(6 716)	(1 261.7%)	323	(60.7%)	455	(85.5%)	5 406	(1 015.5%)	(532)	(1.1%)	-	-
Total By Income Source	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(558)	(19.7%)	204	7.2%	131	4.6%	3 054	107.9%	2 831	6.0%	-	-
Business	(465)	(19.7%)	170	7.2%	109	4.6%	2 545	107.9%	2 359	5.0%	-	-
Households	(5 113)	(19.7%)	1 867	7.2%	1 201	4.6%	27 995	107.9%	25 951	55.0%	-	-
Other	(3 160)	(19.7%)	1 154	7.2%	742	4.6%	17 306	107.9%	16 043	34.0%	-	-
Total By Customer Group	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%
Total	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%

Contact Details

Municipal Manager	Mr HS Buthezi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	32 037	40 543	10 125	31.6%	11 017	34.4%	4 910	12.1%	10 402	25.7%	36 455	89.9%	9 018	102.1%	15.3%		
Billed Service charges	31 445	39 765	9 923	31.6%	10 823	34.4%	4 785	12.0%	10 222	25.7%	35 754	89.9%	8 838	109.9%	15.7%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	592	779	203	34.2%	194	32.7%	125	16.0%	180	23.1%	701	90.0%	181	290.3%	(.4%)		
Operating Expenditure	27 253	35 605	11 305	41.5%	8 397	30.8%	5 342	15.0%	5 761	16.2%	30 805	86.5%	5 378	87.8%	7.1%		
Employee related costs	1 148	1 345	311	27.1%	247	21.5%	290	21.3%	540	39.5%	1 388	101.7%	236	64.7%	128.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	22 541	33 124	10 772	47.8%	7 966	35.3%	4 962	15.0%	5 005	15.1%	28 706	86.6%	4 551	104.5%	10.0%		
Other expenditure	3 564	1 106	222	6.2%	184	5.2%	89	8.1%	216	19.6%	712	64.4%	591	24.3%	(63.4%)		
Surplus/(Deficit)	4 784	4 938	(1 180)		2 620		(432)		4 641		5 650		3 640				
Capital transfers and other adjustments	-	(1 000)	(746)	-	-	-	-	-	-	-	(746)	74.6%	-	-	-		
Revised Surplus/(Deficit)	4 784	3 938	(1 926)		2 620		(432)		4 641		4 903		3 640				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	104	-	-	-	-	15	14.4%	43	41.6%	58	56.0%	-	10.6%	(100.0%)	
Employee related costs	-	89	-	-	-	-	15	16.8%	43	48.8%	58	65.6%	-	50.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	15	-	-	-	-	-	-	-	-	-	-	-	3.2%	-	
Surplus/(Deficit)	-	(104)	-	-	-	-	(15)		(43)		(58)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(104)	-	-	-	-	(15)		(43)		(58)		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	(1 154)	(3 284)	111	(9.6%)	114	(9.9%)	77	(2.3%)	114	(3.5%)	415	(12.6%)	118	-	(3.4%)	
Billed Service charges	2 498	448	111	4.4%	114	4.6%	77	17.2%	114	25.4%	415	92.7%	118	-	(3.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 652)	(3 732)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 494	1 466	275	18.4%	228	15.2%	167	11.4%	186	12.7%	855	58.3%	266	-	(30.1%)	
Employee related costs	1 257	1 094	252	20.0%	163	13.0%	157	14.3%	233	21.3%	805	73.6%	250	-	(6.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	237	372	23	9.8%	65	27.4%	10	2.7%	(47)	(12.8%)	51	13.6%	16	-	(391.4%)	
Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 431	8.6%	4 701	11.9%	2 900	7.3%	28 638	72.2%	39 670	44.7%	-	-
Property Rates	456	2.1%	374	1.7%	326	1.5%	20 809	94.8%	22 046	24.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	1.3%	29	1.2%	21	.9%	2 384	96.7%	2 465	2.8%	-	-
Other	732	3.0%	794	3.2%	651	2.6%	22 480	91.2%	24 658	27.8%	-	-
Total By Income Source	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	233	5.2%	295	6.6%	195	4.4%	3 720	83.7%	4 442	5.0%	-	-
Business	465	5.2%	590	6.6%	390	4.4%	7 439	83.7%	8 884	10.0%	-	-
Households	3 800	5.2%	4 095	6.6%	3 236	4.4%	61 745	83.7%	73 736	83.0%	-	-
Other	93	5.2%	118	6.6%	78	4.4%	1 488	83.7%	1 777	2.0%	-	-
Total By Customer Group	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	76.0%	2	.6%	-	-	63	23.4%	268	100.0%
Total	204	76.0%	2	.6%	-	-	63	23.4%	268	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	277	249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	277	277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(28)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	47	5.9%	47	5.9%	38	4.8%	665	83.4%	798	81.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	20	11.1%	9	4.6%	8	4.3%	147	79.9%	184	18.8%	-	-
Total By Income Source	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	3.4%	12	3.4%	11	3.2%	313	90.0%	348	35.4%	-	-
Business	31	8.1%	30	8.0%	23	5.9%	297	78.0%	381	38.8%	-	-
Households	5	6.3%	5	6.1%	5	5.3%	65	81.9%	79	8.1%	-	-
Other	20	11.7%	8	4.8%	8	4.5%	137	79.1%	173	17.6%	-	-
Total By Customer Group	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.9%			
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	106 075	23.1%	126 062	27.5%	474 615	103.4%	109 655	100.2%	15.0%			
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	323 612	23.9%	400 630	29.6%	1 493 214	110.4%	292 649	102.3%	37.0%			
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	140 844	24.4%	148 791	25.8%	416 573	72.2%	170 624	83.0%	(12.9%)			
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.5%			
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	131 748	21.2%	112 397	18.2%	594 917	96.4%	146 860	101.0%	(23.5%)			
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	84 606	38.5%	84 606	38.5%	5 000	4.7%	1 592.1%			
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	171 560	19.2%	288 762	32.4%	979 410	109.9%	218 489	102.5%	32.2%			
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	215 307	32.6%	246 376	37.3%	621 769	94.2%	190 623	77.8%	29.2%			
Surplus/(Deficit)	113	113	211 888	-	12 555	-	(64 084)	-	(56 658)	-	103 700	-	11 976	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113	113	211 888	-	12 555	-	(64 084)	-	(56 658)	-	103 700	-	11 976	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%		
External loans	159 424	159 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 201	-	1 261	-	5	-	-	-	2 467	-	14 287	72.7%	(100.0%)		
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	36 147	26.5%	66 367	48.6%	17 392	60.7%	107.8%		
Other	-	-	-	-	161	-	-	-	-	-	161	-	620	67.2%	(100.0%)		
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%		
Water and Sanitation	54 170	54 170	85	0.2%	2 653	4.9%	3 733	6.9%	13 930	25.7%	20 402	37.7%	11 215	84.4%	24.2%		
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	1 771	2.8%	5 572	8.7%	5 589	45.5%	(65.7%)		
Housing	-	-	-	-	939	-	601	-	2 175	-	3 716	-	2 113	164.0%	2.9%		
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	5 265	14.5%	18 777	51.7%	(937)	40.3%	(661.8%)		
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	12 998	9.2%	20 528	14.5%	14 718	81.7%	(11.7%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.9%		
Capital Revenue	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%		
Total Revenue	2 684 346	2 684 346	719 516	26.8%	549 464	20.5%	472 787	17.6%	711 630	26.5%	2 453 397	91.4%	605 246	93.1%	17.6%		
Capital and Operating Expenditure																	
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.5%		
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%		
Total Expenditure	2 684 234	2 684 234	507 628	18.9%	536 909	20.0%	536 871	20.0%	768 288	28.6%	2 349 696	87.5%	593 270	78.0%	29.5%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	165 250	165 250	29 517	-	43 834	-	23 390	-	62 578	-	29 517	-	124 746	-	-	-	-
Cash receipts by source	2 326 747	2 326 747	764 285	32.8%	724 461	31.1%	618 777	26.4%	490 805	21.1%	2 598 328	111.7%	406 447	106.8%	20.8%		
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	114 364	28.3%	107 427	26.6%	442 077	109.4%	-	-	(100.0%)		
Service charges	1 188 024	1 188 024	406 507	34.2%	435 634	36.7%	389 635	32.8%	359 261	30.2%	1 591 037	133.9%	411 455	103.7%	(12.7%)		
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	-	-	232 254	53.3%	72 688	112.4%	(100.0%)		
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	114 778	81.5%	24 117	17.1%	331 373	235.4%	25 351	45.0%	(4.9%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	1 588	-	-	-	-	-	-	-	1 588	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	158 155	158 155	-	-	-	-	-	-	-	-	-	-	(103 218)	154.9%	(100.0%)	-	-
Cash payments by type	2 397 496	2 397 496	749 969	31.3%	744 905	31.1%	579 589	24.2%	506 528	21.1%	2 580 990	107.7%	507 917	105.2%	(3%)		
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	147 120	23.8%	162 092	26.3%	652 130	105.6%	136 647	106.8%	18.6%		
Grant and subsidies	4 300	4 300	-	-	-	-	-	-	-	-	-	-	23 649	106.1%	(100.0%)		
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	239 718	26.9%	251 893	28.3%	1 123 842	126.1%	-	-	(100.0%)		
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	81 105	15.0%	96 325	17.8%	545 998	101.2%	329 085	97.9%	(70.7%)		
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	-	-	3 578	1.2%	-	-	-	-	-
Repayment of borrowing	48 914	48 914	-	-	-	-	-	-	-	-	-	-	17 295	198.8%	(100.0%)		
Other cash flows / payments	-	-	-	-	147 579	-	111 646	-	(3 782)	-	255 442	-	1 241	59.5%	(404.8%)		
Closing Cash Balance	94 501	94 501	43 834	-	23 390	-	62 578	-	46 855	-	46 855	-	23 275	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	306 344	306 344	123 561	40.3%	75 895	24.8%	51 107	16.7%	51 477	16.8%	302 040	98.6%	77 656	115.3%	(33.7%)		
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	65 805	28.3%	56 772	24.4%	246 918	106.3%	55 249	101.9%	2.8%		
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	33 665	51.1%	101 960	154.7%	19 266	182.0%	74.7%		
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(16 437)	(200.4%)	(38 960)	(475.1%)	(46 638)	(571.2%)	3 141	127.1%	(1 340.3%)		
Operating Expenditure	278 620	278 620	63 486	22.8%	46 941	16.8%	33 580	12.1%	64 334	23.1%	208 341	74.8%	81 607	99.6%	(21.2%)		
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(17 867)	(74.0%)	(38 886)	(161.0%)	(15 370)	(187.8%)	2 463	103.0%	(1 678.8%)		
Bad and doubtful debt	24 684	24 684	-	-	-	-	-	-	11 064	44.8%	11 064	44.8%	6 500	100.0%	2 112.8%		
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 107	9.1%	73 060	38.8%	179 489	95.2%	54 723	102.7%	33.5%		
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	34 340	83.2%	19 096	46.3%	63 158	153.1%	23 921	92.9%	(20.2%)		
Surplus/(Deficit)	27 725	27 725	60 074	-	28 954	-	17 528	-	(12 857)	-	93 699	-	(3 950)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 725	27 725	60 074	-	28 954	-	17 528	-	(12 857)	-	93						

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2	100.0%	-	-	-	-	2	.1%	-	-
Business	-	-	103	24.7%	56	13.3%	259	62.0%	418	15.9%	-	-
Households	-	-	97	8.3%	45	5.9%	945	85.4%	1 107	42.2%	-	-
Other	-	-	98	8.9%	66	6.0%	934	85.0%	1 098	41.5%	-	-
Total By Customer Group	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	67.6%	3	1.9%	(2)	(1.4%)	47	31.9%	146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	67.6%	3	1.9%	(2)	(1.4%)	47	31.9%	146	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	1 838	2 014	522	28.4%	523	28.5%	733	36.4%	319	15.8%	2 097	104.1%	406	-	(21.5%)	-	-
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	314	29.9%	1 138	108.3%	203	-	54.9%	-	-
Transfers and subsidies	784	940	261	33.3%	263	33.5%	415	44.2%	0	-	940	100.0%	224	-	(99.9%)	-	-
Other own revenue	3	24	6	197.8%	5	164.6%	4	17.5%	5	19.2%	20	83.0%	(21)	-	(121.7%)	-	-
Operating Expenditure	2 666	3 054	647	24.3%	779	29.2%	815	26.7%	811	26.6%	3 052	100.0%	(421)	-	(292.5%)	-	-
Employee related costs	1 131	1 291	273	24.1%	392	34.6%	273	21.2%	245	19.0%	1 183	91.6%	(117)	-	(309.6%)	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 535	1 763	374	24.4%	387	25.2%	542	30.7%	566	32.1%	1 869	106.1%	(304)	-	(285.9%)	-	-
Surplus/(Deficit)	(829)	(1 040)	(125)	-	(256)	-	(82)	-	(492)	-	(955)	-	827	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(829)	(1 040)	(125)	-	(256)	-	(82)	-	(492)	-	(955)	-	827	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(180)	(5.4%)	156	4.7%	126	3.8%	3 219	96.9%	3 321	83.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(4)	(143.4%)	1	29.6%	1	25.9%	6	187.8%	3	.1%	-	-
Other	81	12.4%	35	5.4%	29	4.4%	506	77.8%	650	16.4%	-	-
Total By Income Source	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	5.0%	6	2.9%	2	1.0%	188	91.1%	206	5.2%	-	-
Business	59	3.8%	65	4.3%	63	4.2%	1 336	87.7%	1 523	38.3%	-	-
Households	(74)	(5.5%)	80	5.9%	60	4.4%	1 294	95.2%	1 359	34.2%	-	-
Other	(99)	(11.1%)	41	4.6%	30	3.4%	913	103.1%	886	22.3%	-	-
Total By Customer Group	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 975	100.0%	-	-	-	-	-	-	2 975	100.0%
Total	2 975	100.0%	-	-	-	-	-	-	2 975	100.0%

Contact Details

Municipal Manager	ES Sillhole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source: Local Government Database

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

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)			
Billed Property rates	-	-	-	-	807	-	-	-	-	-	807	-	-	-	-			
Billed Service charges	60 702	72 698	1 918	3.2%	13 785	22.7%	4 785	6.6%	7 601	10.5%	28 090	38.6%	2 904	28.5%	161.8%			
Other own revenue	365 312	372 057	122 738	33.6%	115 173	31.5%	76 890	20.7%	1 752	5%	316 554	85.1%	45 490	126.1%	(96.1%)			
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)			
Employee related costs	107 273	117 384	24 133	22.5%	28 066	26.2%	21 348	18.2%	24 243	20.7%	97 791	83.3%	24 412	90.6%	(7%)			
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	-	-	2 500	8.3%	1 917	-	(100.0%)			
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 726	16.6%	9 726	24.1%	35 364	87.5%	9 845	89.7%	(1.2%)			
Other expenditure	206 235	174 826	10 425	5.1%	57 424	27.8%	4 641	2.7%	8 721	5.0%	81 210	46.5%	11 104	44.6%	(21.5%)			
Surplus/(Deficit)	80 120	82 115	77 568	-	35 392	-	48 961	-	(33 336)	-	128 585	-	1 116	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	80 120	82 115	77 568	-	35 392	-	48 961	-	(33 336)	-	128 585	-	1 116	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	96 055	104 182	10 645	11.1%	-	-	-	-	-	-	10 645	10.2%	-	10.2%	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	96 055	66 617	10 645	11.1%	-	-	-	-	-	-	10 645	16.0%	-	10.2%	-		
Other	-	37 565	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)		
Water and Sanitation	58 490	66 617	9 212	15.7%	8 867	15.2%	7 164	10.8%	9 920	14.9%	35 163	52.8%	13 854	65.4%	(28.4%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	1 057	-	3 316	-	422	-	1 896	-	6 691	-	7 998	116.7%	(76.3%)		
Other	37 565	37 565	202	0.5%	1 133	3.0%	-	-	30	0.1%	1 365	3.6%	492	6.8%	(93.9%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)		
Capital Revenue	96 055	104 182	10 645	11.1%	-	-	-	-	-	-	10 645	10.2%	-	10.2%	-		
Total Revenue	522 069	548 938	135 301	25.9%	129 765	24.9%	81 675	14.9%	9 354	1.7%	356 095	64.9%	48 394	82.0%	(80.7%)		
Capital and Operating Expenditure																	
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)		
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)		
Total Expenditure	441 949	466 822	57 559	13.0%	107 689	24.4%	40 301	8.6%	54 536	11.7%	260 085	55.7%	69 622	69.1%	(21.7%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	-	35 458	-	79 310	-	93 123	-	133 580	-	35 458	-	78 198	-	-		
Cash receipts by source	426 014	444 756	123 525	29.0%	109 355	25.7%	110 520	24.8%	7 684	1.7%	351 083	78.9%	64 724	86.7%	(88.1%)		
Statutory receipts (including VAT)	-	-	2 985	-	5 519	-	3 538	-	-	-	12 041	-	6 244	-	(100.0%)		
Service charges	72 874	72 698	5 888	8.1%	8 833	12.1%	8 953	12.3%	5 582	7.7%	29 255	40.2%	4 859	32.6%	14.9%		
Transfers (operational and capital)	349 986	344 558	120 460	34.4%	94 625	27.0%	92 020	26.7%	909	0.3%	308 014	89.4%	41 737	87.9%	(97.8%)		
Other receipts	3 153	7 373	1 668	52.9%	311	9.9%	5 950	80.7%	1 136	15.4%	9 064	122.9%	4 385	439.1%	(74.1%)		
Contributions recognised - cap. & contr. assets	-	20 127	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	(7 476)	-	68	-	59	-	58	-	(7 292)	-	7 500	-	(99.2%)		
Cash payments by type	421 199	362 640	79 672	18.9%	95 543	22.7%	70 062	19.3%	108 597	29.9%	353 874	97.6%	107 466	101.0%	1.1%		
Employee related costs	107 053	117 384	26 072	24.4%	30 790	28.8%	25 505	21.7%	17 080	14.6%	99 448	84.7%	23 763	92.8%	(28.1%)		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	-	40 386	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	212 391	163 498	44 521	21.0%	46 557	21.9%	35 830	21.9%	80 849	49.4%	207 756	127.1%	59 858	115.3%	35.1%		
Capital assets	96 055	38 373	9 079	9.5%	18 196	18.9%	8 728	22.7%	10 668	27.8%	40 750	121.6%	21 408	83.9%	(50.2%)		
Repayment of borrowing	2 700	3 000	-	-	-	-	-	-	-	-	-	-	2 437	-	(100.0%)		
Other cash flows / payments	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	4 815	82 115	79 310	-	93 123	-	133 580	-	32 667	-	32 667	-	35 456	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	60 702	66 852	12 569	20.7%	39 326	64.8%	3	-	0	-	51 898	77.6%	2 904	10.6%	(100.0%)		
Billed Service charges	60 702	66 852	1 924	3.2%	12 799	21.1%	3	-	0	-	14 726	22.0%	2 904	11.4%	(100.0%)		
Transfers and subsidies	-	-	10 645	-	26 328	-	-	-	-	-	36 973	-	-	-	-		
Other own revenue	-	-	0	-	199	-	-	-	-	-	199	-	-	-	-		
Operating Expenditure	183 036	141 211	19 934	10.9%	19 890	10.9%	9 097	6.4%	15 616	11.1%	64 537	45.7%	19 818	74.7%	(21.2%)		
Employee related costs	20 731	20 731	3 963	19.1%	4 267	20.6%	1 718	8.3%	4 630	22.3%	14 578	70.3%	5 811	61.2%	(14.4%)		
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	-	-	2 500	8.3%	1 917	-	(100.0%)		
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 653	16.5%	9 726	24.1%	35 291	87.3%	9 845	89.7%	(1.2%)		
Other expenditure	129 919	50 050	3 440	2.6%	6 741	5.2%	727	1.5%	1 260	2.5%	12 169	24.3%	2 645	6.7%	(52.4%)		
Surplus/(Deficit)	(122 334)	(74 359)	(7 365)	-	19 435	-	(9 094)	-	(15 616)	-	(12 639)	-	(16 914)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(122 334)	(74 359)	(7 365)	-	19 435	-	(9 094)	-	(15 616)	-	(12 639)	-	(16 914)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 500	409	-	61	-	-	-	-	-	470	31.3%	218	-	(100.0%)	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 500	409	-	61	-	-	-	-	-	470	31.3%	218	-	(100.0%)	-	-
Surplus/(Deficit)	-	(1 500)	(409)	-	(61)	-	-	-	-	-	(470)	-	(218)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 500)	(409)	-	(61)	-	-	-	-	-	(470)	-	(218)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	5 847	(6)	-	1 453	-	-	-	-	-	1 447	24.7%	-	-	-	-	-
Billed Service charges	-	5 847	(6)	-	646	-	-	-	-	-	640	10.9%	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	807	-	-	-	-	-	807	-	-	-	-	-	-
Operating Expenditure	11 352	23 700	2	-	619	5.5%	235	1.0%	-	-	857	3.6%	(7)	62.0%	(100.0%)	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 352	23 700	2	-	619	5.5%	235	1.0%	-	-	857	3.6%	(7)	62.0%	(100.0%)	-	-
Surplus/(Deficit)	(11 352)	(17 853)	(8)	-	833	-	(235)	-	-	-	590	-	7	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 352)	(17 853)	(8)	-	833	-	(235)	-	-	-	590	-	7	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 311	14.7%	492	5.5%	279	3.1%	6 810	76.6%	8 892	6.6%	-	-
Business	1 468	19.6%	455	6.1%	298	4.0%	5 268	70.3%	7 489	5.6%	-	-
Households	3 899	3.3%	1 504	1.3%	2 078	1.8%	109 925	92.6%	117 447	87.2%	-	-
Other	34	3.8%	583	66.2%	2	2%	262	29.7%	881	7%	-	-
Total By Customer Group	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	544	20.7%	-	-	-	-	2 088	79.3%	2 632	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 704	82.8%	70	1.2%	53	.9%	856	15.1%	5 683	68.3%
Total	5 248	63.1%	70	.8%	53	.6%	2 944	35.4%	8 315	100.0%

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																		
Operating Revenue	196 930	178 728	47 737	24.2%	41 603	21.1%	42 102	23.6%	41 182	23.0%	172 623	96.6%	33 835	99.8%	21.7%			
Billed Service charges	179 914	161 468	42 955	23.9%	37 346	20.8%	38 232	23.7%	40 183	24.9%	158 717	98.3%	33 479	99.8%	20.0%			
Transfers and subsidies	10 468	10 468	4 165	39.8%	3 360	32.1%	2 849	27.2%	-	-	10 374	99.1%	-	100.0%	-			
Other own revenue	6 548	6 791	617	9.4%	897	13.7%	1 020	15.0%	999	14.7%	3 533	52.0%	356	100.0%	180.7%			
Operating Expenditure	172 506	162 203	33 842	19.6%	27 217	15.8%	27 596	17.0%	44 903	27.7%	133 558	82.3%	23 292	81.0%	92.8%			
Employee related costs	7 423	7 023	2 128	28.7%	1 940	26.1%	2 290	32.6%	1 698	24.2%	8 057	114.7%	(256)	82.3%	(763.0%)			
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	38 348	29.6%	113 540	87.7%	18 379	87.5%	108.7%			
Other expenditure	13 713	20 433	1 331	9.7%	2 383	17.4%	3 391	16.6%	4 857	23.8%	11 961	58.5%	5 169	70.3%	(6.0%)			
Surplus/(Deficit)	24 425	16 525	13 895	-	14 386	-	14 506	-	(3 721)	-	39 066	-	10 543	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	24 425	16 525	13 895	-	14 386	-	14 506	-	(3 721)	-	39 066	-	10 543	-	-			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management																	
Operating Revenue	28 142	28 142	8 327	29.6%	7 193	25.6%	5 980	21.2%	1 823	6.5%	23 322	82.9%	2 062	80.4%	(11.6%)		
Billed Service charges	9 144	9 144	1 966	21.5%	1 953	21.4%	1 962	21.5%	1 923	21.0%	7 804	85.3%	1 692	56.8%	13.7%		
Transfers and subsidies	17 716	17 716	6 248	35.3%	5 087	28.7%	3 885	21.9%	-	-	15 220	85.9%	-	100.0%	-		
Other own revenue	1 282	1 282	113	8.8%	152	11.9%	133	10.3%	(100)	(7.8%)	298	23.2%	370	99.0%	(127.1%)		
Operating Expenditure	27 533	29 201	4 074	14.8%	5 717	20.8%	4 845	16.6%	5 624	19.3%	20 259	69.4%	7 335	87.3%	(23.3%)		
Employee related costs	16 062	16 660	2 890	18.0%	2 940	18.3%	2 870	17.2%	2 957	17.7%	11 657	70.0%	2 015	93.8%	46.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 470	12 540	1 185	10.3%	2 776	24.2%	1 974	15.7%	2 666	21.3%	8 602	68.6%	5 321	82.9%	(49.9%)		
Surplus/(Deficit)	609	(1 059)	4 253	-	1 476	-	1 135	-	(3 801)	-	3 063	-	(5 274)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	609	(1 059)	4 253	-	1 476	-	1 135	-	(3 801)	-	3 063	-	(5 274)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 165	73.1%	263	1.2%	140	0.6%	5 533	25.0%	22 101	20.4%	-	-
Property Rates	2 886	4.3%	1 245	1.8%	1 202	1.7%	63 663	92.1%	69 096	63.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	894	17.8%	149	3.0%	140	2.8%	3 852	76.5%	5 036	4.6%	-	-
Other	2 148	17.8%	872	7.2%	1 046	8.7%	8 002	66.3%	12 067	11.1%	-	-
Total By Income Source	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 425	14.2%	598	6.0%	563	5.6%	7 466	74.3%	10 053	9.3%	-	-
Business	7 694	72.2%	251	2.4%	1 688	1.6%	2 537	23.8%	10 649	9.8%	-	-
Households	10 016	12.3%	1 407	1.8%	1 537	1.9%	66 214	83.6%	79 175	73.1%	-	-
Other	3 058	26.3%	273	3.2%	260	3.1%	4 822	57.4%	8 423	7.8%	-	-
Total By Customer Group	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 384	100.0%	-	-	-	-	-	-	8 384	43.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 180	100.0%	-	-	-	-	-	-	1 180	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 848	100.0%	-	-	-	-	-	-	1 848	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 030	100.0%	-	-	-	-	-	-	7 030	36.6%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	0.2%
Other	699	100.0%	-	-	-	-	-	-	699	3.6%
Total	19 188	100.0%	-	-	-	-	-	-	19 188	100.0%

Contact Details

Municipal Manager	N J Mdaane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-
Total By Income Source	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	100.0%	-	-	-	-	-	-	8	11.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	100.0%	-	-	-	-	-	-	64	88.9%	-	-
Total By Customer Group	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	342	100.0%	-	-	-	-	-	-	342	52.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	11.2%
Loan repayments	100	100.0%	-	-	-	-	-	-	100	15.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	137	100.0%	-	-	-	-	-	-	137	21.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	652	100.0%	-	-	-	-	-	-	652	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 332	60.0%	769	6.3%	427	3.5%	3 694	30.2%	12 221	16.4%	-	-
Property Rates	2 207	4.8%	1 965	4.3%	1 411	3.1%	40 466	87.9%	46 050	61.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	282	2.7%	199	1.9%	188	1.8%	9 797	93.6%	10 467	14.0%	-	-
Other	260	4.5%	51	.9%	160	2.8%	5 313	91.9%	5 784	7.8%	-	-
Total By Income Source	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	740	16.3%	887	19.5%	392	8.6%	2 534	55.7%	4 552	6.1%	-	-
Business	7 007	54.4%	842	6.5%	523	4.1%	4 511	35.0%	12 883	17.3%	-	-
Households	1 299	2.7%	948	1.8%	790	1.6%	45 504	93.9%	48 441	65.0%	-	-
Other	1 036	12.0%	407	4.7%	482	5.6%	6 720	77.7%	8 645	11.6%	-	-
Total By Customer Group	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 968	100.0%	-	-	-	-	-	-	7 968	63.5%
Bulk Water	90	100.0%	-	-	-	-	-	-	90	.7%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	393	100.0%	-	-	-	-	-	-	393	3.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 959	96.3%	55	2.7%	9	.5%	11	.5%	2 035	16.2%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	.9%
Other	1 870	96.1%	52	2.7%	10	.5%	12	.6%	1 944	15.5%
Total	12 389	98.8%	108	.9%	20	.2%	23	.2%	12 539	100.0%

Contact Details

Municipal Manager	Mrs P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 140)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	848	5.5%	775	5.0%	748	4.8%	13 053	84.6%	15 424	89.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	2.2%	28	2.0%	27	2.0%	1 302	93.8%	1 388	8.1%	-	-
Other	(1 056)	(281.1%)	4	1.0%	4	1.0%	1 423	379.0%	376	2.2%	-	-
Total By Income Source	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	-	366	4.7%	224	2.9%	7 206	92.4%	7 800	45.4%	-	-
Business	3	1%	135	3.6%	199	5.4%	3 360	90.9%	3 696	21.5%	-	-
Households	3	1%	219	4.9%	199	4.4%	4 056	90.6%	4 476	26.0%	-	-
Other	(186)	(15.3%)	88	7.3%	157	12.9%	1 156	95.1%	1 215	7.1%	-	-
Total By Customer Group	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 421	100.0%	-	-	-	-	-	-	2 421	60.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	100.0%	-	-	-	-	-	-	1 578	39.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	83	54.4%	70	45.6%	-	-	-	-	153	6.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 236	100.0%	2 236	93.6%	-	-
Total By Income Source	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	237	100.0%	-	-	-	-	-	-	237	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	2.5%
VAT (output less input)	419	100.0%	-	-	-	-	-	-	419	4.2%
Pensions / Retirement	53	100.0%	-	-	-	-	-	-	53	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 976	100.0%	-	-	-	-	-	-	3 976	39.4%
Auditor-General	150	100.0%	-	-	-	-	-	-	150	1.5%
Other	5 000	100.0%	-	-	-	-	-	-	5 000	49.5%
Total	10 091	100.0%	-	-	-	-	-	-	10 091	100.0%

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr Siphiwe Ml Dube (Acting)	036 353 0681

Source: Local Government Database

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

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)			
Billed Property rates	387	447	398	102.8%	-	-	49	10.9%	-	-	447	100.0%	-	100.0%	-			
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.3%			
Other own revenue	409 566	383 593	128 458	31.4%	104 385	25.5%	81 468	21.2%	19 840	5.2%	334 151	87.1%	49 204	155.1%	(59.7%)			
Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%			
Employee related costs	105 136	99 525	21 883	20.8%	28 021	26.7%	24 365	24.5%	21 012	21.1%	95 281	95.7%	21 246	106.7%	(1.1%)			
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)				
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	126.2%			
Other expenditure	352 335	395 280	24 660	7.0%	35 906	10.2%	36 377	10.2%	155 662	43.8%	252 604	71.1%	52 431	75.5%	196.9%			
Surplus/(Deficit)	-	-	113 034	-	68 257	-	39 959	-	(147 725)	-	73 525	-	(9 022)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	-	-	113 034	-	68 257	-	39 959	-	(147 725)	-	73 525	-	(9 022)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	148 976	-	23 196	15.6%	9 181	6.2%	29 677	-	40 866	-	102 920	-	41 598	75.3%	(1.8%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	147 028	-	23 134	15.7%	9 152	6.2%	28 330	-	40 052	-	100 669	-	41 277	75.1%	(3.0%)		
Other	1 948	-	62	3.2%	29	1.5%	1 347	-	814	-	2 252	-	321	89.3%	153.7%		
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)		
Water and Sanitation	148 950	146 353	23 134	15.5%	9 152	6.1%	28 330	19.4%	40 052	27.4%	100 669	68.8%	41 277	75.4%	(3.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	26	2 963	62	236.9%	29	111.4%	1 347	45.5%	814	27.5%	2 252	76.0%	321	62.4%	153.7%		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)
Capital Revenue	148 976	-	23 196	15.6%	9 181	6.2%	29 677	-	40 866	-	102 920	-	41 598	75.3%	(1.8%)
Total Revenue	620 787	490 002	182 773	29.4%	141 365	22.8%	136 010	27.8%	82 801	16.9%	542 950	110.8%	111 995	121.4%	(26.1%)
Capital and Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)
Total Expenditure	620 787	639 318	69 739	11.2%	73 108	11.8%	96 051	15.0%	230 527	36.1%	469 425	73.4%	121 018	83.4%	90.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	(2 960)	-	55 913	-	109 029	-	104 597	-	(2 960)	-	70 681	-	(46.8%)		
Cash receipts by source	472	490	128 613	27 259.4%	126 220	26 752.3%	91 620	18 697.8%	31 613	6 451.6%	378 065	77 155.7%	59 424	93.5%	(46.8%)		
Statutory receipts (including VAT)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	62	106	14 783	23 749.4%	16 549	26 587.3%	14 381	13 535.5%	17 355	16 334.9%	63 068	59 360.1%	14 519	76.3%	19.5%		
Transfers (operational and capital)	364	217	123 119	33 848.6%	99 251	27 286.5%	76 332	35 116.0%	10 569	4 862.3%	309 271	142 277.5%	44 281	97.5%	(76.1%)		
Other receipts	46	20	301	656.6%	93	202.2%	559	2 856.2%	2 239	11 437.8%	3 191	16 304.7%	155	56.8%	1 343.7%		
Contributions recognised - cap. & contr. assets	-	146	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	(9 590)	-	10 328	-	347	-	1 450	-	2 534	-	469	-	208.8%		
Cash payments by type	472	490	69 739	14 781.1%	73 105	15 494.6%	96 051	19 602.2%	230 527	47 046.0%	469 422	95 799.8%	121 682	91.9%	89.5%		
Employee related costs	106	100	21 883	20 692.9%	28 021	26 496.3%	24 365	24 481.8%	21 012	21 111.9%	95 281	95 735.8%	21 246	101.0%	(1.1%)		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	213	345	24 660	11 583.0%	33 183	15 586.8%	40 116	11 624.3%	168 649	48 868.5%	266 609	77 253.6%	58 174	95.1%	189.9%		
Capital assets	149	-	23 196	15 570.2%	9 181	6 163.0%	29 677	1 092	40 866	-	102 920	-	42 262	83.6%	(3.3%)		
Repayment of borrowing	4	-	-	-	2 719	64 950.8%	-	-	-	-	4 612	-	-	40.2%	-		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	-	-	55 913	-	109 029	-	104 597	-	(94 317)	-	(94 317)	-	8 423	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	293 237	355 720	73 565	25.1%	95 590	32.6%	103 097	29.0%	27 673	7.8%	299 925	84.3%	70 137	201.3%	(60.5%)		
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.3%		
Transfers and subsidies	230 658	230 658	37 771	16.4%	62 730	27.2%	72 883	31.6%	27 228	11.8%	173 384	75.2%	44 183	335.9%	(100.0%)		
Other own revenue	722	19 100	5 073	702.7%	5 061	701.0%	5 398	28.3%	5 577	29.2%	21 110	110.5%	4 761	142.3%	17.1%		
Operating Expenditure	373 367	380 305	32 399	8.7%	46 756	12.5%	45 400	11.9%	169 843	44.7%	294 399	77.4%	56 739	94.4%	199.3%		
Employee related costs	63 511	64 640	14 389	22.7%	18 164	28.6%	15 914	24.6%	14 861	23.0%	63 328	98.0%	12 794	110.4%	16.2%		
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)			
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	126.2%		
Other expenditure	295 517	280 767	18 010	6.1%	28 591	9.7%	23 855	8.5%	141 995	50.6%	212 452	75.7%	38 202	84.8%	271.7%		
Surplus/(Deficit)	(80 130)	(24 585)	41 166	-	48 834	-	57 697	-	(142 171)	-	5 526	-	13 398	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(80 130)	(24 585)	41 166	-	48 834	-	57 697	-	(142 171)	-	5 526	-	13 398	-	-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	11 228	3.2%	11 410	3.2%	330 944	93.6%	353 582	96.6%	235 693	66.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	4%	12	1%	4	-	12 372	99.5%	12 436	3.4%	10 450	84.0%
Total By Income Source	48	-	11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%
Debtor Age Analysis By Customer Group												
Government	10	-	2 248	3.1%	2 283	3.1%	68 663	93.8%	73 204	20.0%	49 229	67.2%
Business	14	-	3 372	3.1%	3 424	3.1%	102 995	93.8%	109 806	30.0%	73 843	67.2%
Households	24	-	5 620	3.1%	5 707	3.1%	171 658	93.8%	183 009	50.0%	123 072	67.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48	-	11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 824	100.0%	-	-	-	-	-	-	1 824	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 164	100.0%	-	-	-	-	-	-	1 164	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	792	100.0%	-	-	-	-	-	-	792	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 430	78.4%	9 767	10.3%	2 256	2.4%	8 483	8.9%	94 936	90.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 935	100.0%	-	-	-	-	-	-	5 935	5.7%
Total	84 145	80.4%	9 767	9.3%	2 256	2.2%	8 483	8.1%	104 650	100.0%

Contact Details

Municipal Manager	S S B Nkohl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	68 948	17 317	-	16 585	-	15 933	23.1%	17 336	25.1%	67 171	97.4%	14 509	97.8%	-	19.5%	
Billed Service charges	-	67 367	16 749	-	16 097	-	15 544	23.1%	17 261	25.6%	65 651	97.5%	-	-	-	(100.0%)	
Transfers and subsidies	-	1 035	431	-	345	-	259	25.0%	-	-	1 035	100.0%	-	-	-	-	
Other own revenue	-	546	137	-	143	-	131	23.9%	74	13.6%	485	88.9%	14 509	97.8%	-	(99.5%)	
Operating Expenditure	-	62 418	13 697	-	10 565	-	10 517	16.8%	16 871	27.0%	51 651	82.7%	9 734	82.9%	73.3%		
Employee related costs	-	5 214	1 321	-	1 063	-	1 207	23.2%	1 244	23.9%	4 835	92.7%	1 185	89.3%	4.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	41 995	11 268	-	8 278	-	7 791	18.6%	14 328	34.1%	41 664	99.2%	6 766	84.6%	111.8%		
Other expenditure	-	15 209	1 109	-	1 224	-	1 519	10.0%	1 300	8.5%	5 151	33.9%	1 783	70.4%	(27.1%)		
Surplus/(Deficit)	-	6 530	3 619	-	6 021	-	5 416	-	464	-	15 521	-	4 775	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	6 530	3 619	-	6 021	-	5 416	-	464	-	15 521	-	4 775	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	16 118	4 845	-	4 444	-	4 057	25.2%	2 861	17.8%	16 208	100.6%	3 261	88.2%	(12.3%)	
Billed Service charges	-	11 344	2 858	-	2 849	-	2 862	25.2%	2 860	25.2%	11 429	100.8%	-	-	(100.0%)	
Transfers and subsidies	-	4 772	1 988	-	1 591	-	1 193	25.0%	-	-	4 772	100.0%	-	-	-	
Other own revenue	-	2	(1)	-	4	-	2	117.8%	1	56.6%	7	322.6%	3 261	517 574.2%	(100.0%)	
Operating Expenditure	-	14 183	1 821	-	2 428	-	2 431	17.1%	2 378	16.8%	9 059	63.9%	2 289	81.5%	3.9%	
Employee related costs	-	4 056	1 179	-	1 215	-	1 159	28.6%	1 235	30.5%	4 788	118.0%	1 090	95.2%	13.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 127	642	-	1 214	-	1 272	12.6%	1 143	11.3%	4 271	42.2%	1 199	68.9%	(4.7%)	
Surplus/(Deficit)	-	1 935	3 024	-	2 016	-	1 626	-	483	-	7 149	-	972	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 935	3 024	-	2 016	-	1 626	-	483	-	7 149	-	972	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 872	73.1%	120	3.0%	146	3.7%	791	20.1%	3 929	5.5%	12	.3%
Property Rates	2 160	7.5%	532	1.9%	434	1.5%	25 499	89.1%	28 625	40.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	783	7.4%	300	2.9%	251	2.4%	9 186	87.3%	10 521	14.9%	8	.1%
Other	756	2.7%	(76)	(.3%)	(583)	(2.1%)	27 671	99.7%	27 768	39.2%	-	-
Total By Income Source	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	-
Debtor Age Analysis By Customer Group												
Government	723	20.2%	(297)	(8.3%)	(811)	(22.7%)	3 962	110.7%	3 578	5.1%	-	-
Business	2 755	48.0%	135	2.4%	185	3.2%	2 667	46.4%	5 741	8.1%	-	-
Households	2 817	4.7%	995	1.7%	843	1.4%	55 404	92.2%	60 060	84.8%	20	-
Other	276	18.8%	43	2.9%	31	2.1%	1 114	76.1%	1 463	2.1%	-	-
Total By Customer Group	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 474	100.0%	-	-	-	-	-	-	3 474	13.6%
Bulk Water	664	100.0%	-	-	-	-	-	-	664	2.6%
PAYE deductions	152	100.0%	-	-	-	-	-	-	152	.6%
VAT (output less input)	753	100.0%	-	-	-	-	-	-	753	2.9%
Loan repayments	4 230	100.0%	-	-	-	-	-	-	4 230	16.6%
Trade Creditors	1 358	100.0%	-	-	-	-	-	-	1 358	5.3%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	.1%
Other	14 894	100.0%	-	-	-	-	-	-	14 894	58.3%
Total	25 549	100.0%	-	-	-	-	-	-	25 549	100.0%

Contact Details

Municipal Manager	Mr. PG Mabilisa	034 212 2121
Financial Manager	Mr. I Gristdale	034 212 2121

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	9 492	8 667	3 444	36.3%	229	2.4%	1 517	17.5%	1 633	18.8%	6 824	78.7%	3 096	-	(47.2%)		
Billed Service charges	9 492	8 667	2 442	25.7%	212	2.2%	1 415	16.3%	1 602	18.5%	5 670	65.4%	1 936	-	(17.3%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 157	-	(100.0%)		
Other own revenue	-	-	1 003	-	17	-	102	-	32	-	1 154	-	2	-	1 554.8%		
Operating Expenditure	14 835	12 835	722	4.9%	2 791	18.8%	4 899	38.2%	3 611	28.1%	12 023	93.7%	2 024	-	78.4%		
Employee related costs	2 310	2 222	686	29.7%	538	23.3%	537	24.2%	534	24.0%	2 295	103.3%	203	-	163.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	9 492	9 941	-	-	2 201	23.2%	4 346	43.7%	3 053	30.7%	9 600	96.6%	1 822	-	67.6%		
Other expenditure	3 032	672	36	1.2%	51	1.7%	16	2.4%	24	3.5%	127	19.0%	-	-	(100.0%)		
Surplus/(Deficit)	(5 343)	(4 168)	2 722	-	(2 562)	-	(3 382)	-	(1 978)	-	(5 199)	-	1 071	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(5 343)	(4 168)	2 722	-	(2 562)	-	(3 382)	-	(1 978)	-	(5 199)	-	1 071	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	123	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	123	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(123)	-	-	-	-	-	-	-	-	-	-	(45)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(123)	-	-	-	-	-	-	-	-	-	-	(45)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	2 757	2 757	607	22.0%	0	-	806	29.2%	847	30.7%	2 260	82.0%	115	-	638.3%	
Billed Service charges	2 757	2 757	607	22.0%	0	-	-	-	-	-	607	22.0%	42	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	806	-	847	-	1 653	-	-	-	(100.0%)	
Operating Expenditure	1 642	1 592	434	26.4%	248	15.1%	254	15.9%	232	14.6%	1 167	73.3%	90	-	157.6%	
Employee related costs	1 352	1 327	432	32.0%	222	16.4%	232	17.5%	228	17.2%	1 115	84.0%	90	-	153.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290	264	2	.5%	25	8.8%	22	8.2%	4	1.4%	52	19.9%	-	-	(100.0%)	
Surplus/(Deficit)	1 115	1 165	174	-	(248)	-	552	-	615	-	1 093	-	25	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 115	1 165	174	-	(248)	-	552	-	615	-	1 093	-	25	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	64	-	58	3.9%	52	3.6%	1 296	88.2%	1 470	10.3%	-	-
Electricity	399	4.3%	354	5.0%	351	4.9%	5 997	84.5%	7 100	49.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	4.9%	280	4.6%	292	4.8%	5 187	85.7%	6 054	42.4%	-	-
Other	13	(3.6%)	11	(3.1%)	10	(2.9%)	(385)	(109.6%)	(351)	(2.5%)	-	-
Total By Income Source	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	3.8%	1	3.8%	1	3.8%	15	88.5%	17	.1%	-	-
Business	210	7.8%	154	5.7%	157	5.8%	2 181	80.7%	2 702	18.9%	-	-
Households	555	4.8%	544	4.3%	544	4.3%	9 870	85.3%	11 513	80.7%	-	-
Other	4	9.3%	4	10.0%	4	10.3%	29	70.4%	41	3%	-	-
Total By Customer Group	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 115	100.0%	-	-	-	-	-	-	1 115	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	17.8%
VAT (output less input)	(329)	100.0%	-	-	-	-	-	-	(329)	(21.2%)
Pensions / Retirement	180	100.0%	-	-	-	-	-	-	180	11.6%
Loan repayments	280	100.0%	-	-	-	-	-	-	280	18.0%
Trade Creditors	16	100.0%	-	-	-	-	-	-	16	1.0%
Auditor-General	17	100.0%	-	-	-	-	-	-	17	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 556	100.0%	-	-	-	-	-	-	1 556	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	-	5	-	5	-	5	-	5	-	21	-	5	107.1%	-	-	-
Billed Service charges	-	-	5	-	5	-	5	-	5	-	21	-	5	107.1%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	88	-	88	-	88	-	353	-	88	56.0%	-	-	-
Employee related costs	-	-	22	-	22	-	22	-	22	-	88	-	22	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	66	-	266	-	66	42.1%	-	-	-
Surplus/(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(83)	-	(333)	-	(83)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(83)	-	(333)	-	(83)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	6 102	98.2%	6 211	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	2	.7%	1	.6%	1	.6%	229	98.1%	233	3.6%	-	-
Other	(44)	(776.2%)	1	13.8%	1	13.7%	48	848.7%	6	.1%	-	-
Total By Income Source	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-
Total By Customer Group	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	145	100.0%	-	-	-	-	-	-	145	66.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	33.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	218	100.0%	-	-	-	-	-	-	218	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansengrouw	033 493 0115

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	33 825	8 754	-	8 613	-	8 016	23.7%	8 845	26.1%	34 228	101.2%	4 574	91.7%	93.3%		
Billed Service charges	-	33 825	8 554	-	8 613	-	8 016	23.7%	8 832	26.1%	34 015	100.6%	4 574	638.6%	93.1%		
Transfers and subsidies	-	-	200	-	-	-	-	-	13	-	213	-	-	(100.0%)	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	29 040	7 516	-	6 759	-	6 129	21.1%	6 973	24.0%	27 377	94.3%	3 670	74.2%	90.0%		
Employee related costs	-	2 587	610	-	934	-	821	31.7%	801	31.0%	3 165	122.4%	616	146.3%	30.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	25 000	6 074	-	4 154	-	3 881	15.5%	5 031	20.1%	19 141	76.6%	2 404	-	109.3%		
Other expenditure	-	1 453	832	-	1 671	-	1 427	98.2%	1 141	78.5%	5 070	349.0%	651	15.5%	75.3%		
Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904				

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	5 989	1 194	-	1 193	-	1 183	19.7%	1 173	19.6%	4 742	79.2%	734	65.0%	59.8%	
Billed Service charges	-	5 129	1 191	-	1 188	-	1 179	23.0%	1 167	22.8%	4 725	92.1%	733	193.7%	59.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	860	3	-	5	-	3	.4%	5	.6%	16	1.9%	1	2%	393.1%	
Operating Expenditure	-	4 040	978	-	1 400	-	1 456	36.0%	1 708	42.3%	5 542	137.2%	762	64.3%	124.1%	
Employee related costs	-	2 587	559	-	672	-	878	33.9%	889	34.4%	2 998	115.9%	306	60.0%	190.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 453	419	-	728	-	578	39.8%	819	56.4%	2 544	175.1%	456	67.1%	79.6%	
Surplus/(Deficit)	-	1 949	216		(207)		(273)		(535)		(800)		(28)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 949	216		(207)		(273)		(535)		(800)		(28)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 447	54.9%	584	13.1%	185	4.1%	1 243	27.9%	4 458	27.0%	-	-
Property Rates	1 761	15.6%	746	6.6%	573	5.1%	8 180	72.6%	11 260	68.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	255	13.4%	97	5.1%	81	4.3%	1 470	77.3%	1 903	11.5%	-	-
Other	(2 542)	228.9%	111	(10.0%)	79	(7.1%)	1 241	(111.8%)	(1 111)	(6.7%)	-	-
Total By Income Source	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Business	576	11.6%	461	9.3%	275	5.6%	3 640	73.5%	4 953	30.0%	-	-
Households	969	11.6%	769	9.3%	459	5.6%	6 067	73.5%	8 255	50.0%	-	-
Other	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Total By Customer Group	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 235	100.0%	-	-	-	-	-	-	2 235	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	217	100.0%	-	-	-	-	-	-	217	7.9%
VAT (output less input)	272	100.0%	-	-	-	-	-	-	272	10.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	9	100.0%	-	-	-	-	-	-	9	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 734	100.0%	-	-	-	-	-	-	2 734	100.0%

Contact Details

Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M. Swanlow	033 413 9155

Source: Local Government Database

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

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%)			
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	120 501	168 076	61 810	51.3%	45 566	37.8%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	110.7%	(91.7%)			
Operating Expenditure	146 866	132 015	20 401	13.9%	35 961	24.5%	42 475	32.2%	47 842	36.2%	146 678	111.1%	274 442	106.5%	(82.6%)			
Employee related costs	35 973	30 600	6 168	17.1%	7 071	19.7%	6 263	20.5%	5 328	17.4%	24 830	81.1%	5 127	56.5%	3.9%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	110 893	101 415	14 233	12.8%	28 889	26.1%	36 212	35.7%	42 514	41.9%	121 848	120.1%	269 314	111.6%	(84.2%)			
Surplus/(Deficit)	(7 365)	36 061	41 409		9 606		(5 132)		(33 410)		12 474		(100 843)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 365)	36 061	67 668		9 606		(5 132)		(33 410)		38 733		(100 843)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	21 023	429	-	906	-	236	1.3%	775	3.7%	2 347	11.2%	-	-	(100.0%)		
Transfers and subsidies	154 394	165 275	43 994	28.5%	57 812	37.4%	40 329	24.4%	67 555	40.9%	209 689	126.9%	78 544	124.2%	(14.0%)		
Other	32 683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)		
Water and Sanitation	185 127	176 205	23 312	12.6%	35 657	19.3%	17 871	10.1%	44 447	25.2%	121 287	68.8%	28 271	100.4%	57.2%		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 950	10 093	1 380	70.8%	3 331	170.8%	2 964	29.4%	4 152	41.1%	11 827	117.2%	50 273	214.9%	(91.7%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%)		
Capital Revenue	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)		
Total Revenue	326 578	354 374	106 233	32.5%	104 284	31.9%	77 908	22.0%	82 762	23.4%	371 187	104.7%	252 143	111.5%	(67.2%)		
Capital and Operating Expenditure																	
Operating Expenditure	146 866	132 015	20 401	13.9%	35 961	24.5%	42 475	32.2%	47 842	36.2%	146 678	111.1%	274 442	106.5%	(82.6%)		
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)		
Total Expenditure	333 943	318 313	45 093	13.5%	74 948	22.4%	63 310	19.9%	96 441	30.3%	279 791	87.9%	352 985	114.0%	(72.7%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	5 090	704	8 444	-	6 631	-	46 753	-	82 313	-	8 444	-	35 756	-			
Cash receipts by source	366 532	334 076	107 279	29.3%	121 265	33.1%	97 515	29.2%	78 357	23.5%	404 417	121.1%	80 488	112.5%	(2.6%)		
Statutory receipts (including VAT)	-	-	8 741	-	7 962	-	6 343	-	9 933	-	32 979	-	-	-	(100.0%)		
Service charges	19 000	397	724	3.8%	1 611	8%	446	112.3%	378	95.3%	1 709	430.5%	463	46.0%	(18.3%)		
Transfers (operational and capital)	319 092	-	90 244	28.3%	69 616	21.8%	78 274	-	672	-	238 806	-	63 037	120.7%	(98.9%)		
Other receipts	28 440	140 480	7 571	26.6%	200	7%	2 453	1.7%	15 229	10.8%	25 452	18.1%	11 591	58.3%	31.4%		
Contributions recognised - cap. & contr. assets	-	197 234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(3 895)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(140)	-	-	43 326	-	10 000	(7 142.7%)	52 144	(37 244.9%)	105 470	(75 333.8%)	5 398	112.4%	866.0%		
Cash payments by type	(42 614)	(165 848)	109 092	(256.0%)	81 143	(190.4%)	61 955	(37.4%)	165 635	(99.9%)	417 825	(251.9%)	110 454	112.4%	50.0%		
Employee related costs	35 973	(172 285)	6 168	17.1%	7 071	19.7%	6 263	(3.6%)	25 226	(14.6%)	44 728	(26.0%)	5 578	119.3%	352.3%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	63 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 436	-	75 918	163.5%	34 561	74.4%	26 944	-	95 239	-	232 662	-	81 748	92.4%	16.5%		
Capital assets	(187 077)	6 437	26 630	(14.2%)	39 030	(20.9%)	28 348	440.4%	44 900	697.5%	138 909	2 158.0%	22 765	212.8%	97.2%		
Payment of borrowing	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	(1 511)	-	377	(24.9%)	481	(31.8%)	399	-	269	-	1 526	-	363	16.4%	(25.9%)		
Closing Cash Balance	414 236	500 628	6 631		46 753		82 313		(4 965)		(4 965)		5 790				

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Total By Income Source	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%
Total	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source: Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)		
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	38 290	24.2%	152 406	96.2%	31 502	119.9%	21.5%		
Billed Service charges	598 152	598 022	149 810	25.0%	149 844	25.1%	149 149	24.9%	147 902	24.7%	596 704	99.8%	136 591	109.3%	8.3%		
Other own revenue	249 043	251 449	57 151	22.9%	51 990	20.9%	75 049	29.8%	63 607	25.3%	247 797	98.5%	84 683	80.1%	(24.9%)		
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%		
Employee related costs	225 338	225 104	42 076	18.7%	59 459	26.4%	59 236	26.3%	63 235	28.1%	224 005	99.5%	46 951	91.4%	34.7%		
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	27 757	33.4%	83 109	100.1%	12 098	102.3%	129.4%		
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	26.8%	62 450	-	215 565	-	32 260	84.7%	93.6%		
Other expenditure	411 971	699 747	93 720	23.7%	123 558	30.0%	92 889	22.6%	131 892	18.8%	446 050	63.7%	130 868	105.7%	8%		
Surplus/(Deficit)	318	52	52 030		2 516		9 167		(35 536)		28 178		30 597				
Capital transfers and other adjustments	-	-	-	-	-	-	(9 412)	-	(8 519)	-	(17 931)	-	-	-	(100.0%)		
Revised Surplus/(Deficit)	318	52	52 030		2 516		(245)		(44 055)		10 246		30 597				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%	
External loans	15 000	-	51	0.3%	2 518	16.8%	1 251	8.3%	420	2.8%	4 240	28.2%	8 619	69.9%	(95.2%)	
Internal contributions	40 251	75 581	1 477	3.7%	11 595	28.8%	9 829	24.4%	46 327	61.3%	69 227	91.6%	-	-	(100.0%)	
Transfers and subsidies	174 553	124 789	9 988	5.7%	12 918	7.4%	4 604	2.6%	36 861	29.5%	64 371	51.6%	19 004	121.2%	94.0%	
Other	-	-	495	-	262	-	14	-	73	-	845	-	15 627	29.7%	(99.5%)	
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%	
Water and Sanitation	62 863	-	-	-	-	-	-	-	222	-	222	-	932	100.0%	(76.2%)	
Electricity	8 415	22 016	157	1.9%	2 234	26.5%	2 817	12.8%	11 974	54.4%	17 183	78.0%	4 782	60.6%	150.4%	
Housing	500	11 586	-	-	35	6.9%	-	-	-	-	35	3%	-	-	-	
Roads, pavements, bridges and storm water	53 790	-	9 394	17.5%	15 288	28.4%	3 064	5.7%	42 648	-	70 394	-	22 833	71.9%	86.8%	
Other	104 236	166 768	2 459	2.4%	9 737	9.3%	9 816	5.9%	28 836	17.3%	50 849	30.5%	15 030	59.5%	91.9%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)	
Capital Revenue	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%	
Total Revenue	1 235 459	1 208 301	259 227	21.0%	268 727	21.8%	274 157	22.7%	333 479	27.6%	1 135 590	94.0%	296 085	95.2%	12.6%	
Capital and Operating Expenditure																
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%	
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%	
Total Expenditure	1 235 141	1 208 250	207 196	16.8%	266 212	21.6%	264 989	21.9%	369 015	30.5%	1 107 412	91.7%	265 754	93.4%	38.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	(26 590)	15 462	15 462	-	90 846	-	113 312	-	230 522	-	15 462	-	145 796	-	-	-
Cash receipts by source	1 265 455	1 168 336	313 224	24.8%	253 822	20.1%	313 490	26.8%	314 753	26.9%	1 195 288	102.3%	66 819	77.6%	371.1%	
Statutory receipts (including VAT)	158 460	122 576	33 267	21.0%	40 694	25.7%	22 223	18.1%	26 224	21.4%	122 408	99.9%	-	-	(100.0%)	
Service charges	598 020	627 508	156 364	26.1%	208 491	34.9%	76 508	12.2%	93 866	15.0%	535 230	85.3%	140 348	90.5%	(33.1%)	
Transfers (operational and capital)	414 331	153 721	106 901	25.8%	-	-	18 073	11.8%	29 113	18.9%	154 087	100.2%	27 864	80.2%	4.5%	
Other receipts	79 644	251 605	3 832	4.8%	4 636	5.8%	196 619	78.1%	165 549	65.8%	370 636	147.3%	4 560	61.5%	3 530.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	12 927	12 860	-	-	-	66	-5%	-	-	12 927	100.0%	(105 954)	-	(100.0%)	
Cash payments by type	1 127 455	886 789	237 840	21.1%	231 356	20.5%	196 280	22.1%	307 704	34.7%	973 179	109.7%	251 784	88.8%	22.2%	
Employee related costs	225 336	198 333	41 076	18.2%	56 798	25.2%	50 876	25.7%	52 237	26.3%	200 987	101.3%	46 951	108.0%	11.3%	
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	293 062	94 077	33.0%	42 063	14.8%	76 410	26.1%	62 450	21.3%	274 999	93.8%	-	-	(100.0%)	
Other payments to service providers	381 031	291 052	83 542	21.9%	87 283	22.9%	53 063	18.2%	109 337	37.6%	333 225	114.5%	158 815	95.6%	(31.2%)	
Capital assets	229 800	79 291	12 011	5.2%	27 293	11.9%	15 932	20.1%	83 681	105.5%	138 917	175.2%	43 576	60.2%	92.0%	
Repayment of borrowing	5 976	850	850	14.2%	-	-	-	-	-	-	850	100.0%	2 442	215.0%	(100.0%)	
Other cash flows / payments	-	24 201	6 283	-	17 918	-	-	-	-	-	24 201	100.0%	-	-	-	
Closing Cash Balance	111 410	297 009	90 846		113 312		230 522		237 570		237 570		(39 169)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	169 040	168 966	37 799	22.4%	44 231	26.2%	47 063	27.9%	53 931	31.9%	183 023	108.3%	44 591	81.9%	20.9%	
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	40 708	31.1%	142 228	108.5%	30 877	98.6%	31.8%	
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	13 223	35.4%	40 506	108.3%	13 524	200.1%	(2.2%)	
Other own revenue	556	482	172	31.0%	117	21.0%	-	-	-	-	289	60.0%	190	1.4%	(100.0%)	
Operating Expenditure	194 929	194 400	47 163	24.2%	58 938	30.2%	39 248	20.2%	42 002	21.6%	187 350	96.4%	38 762	79.4%	8.4%	
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	143	16.4%	305	34.8%	3 850	100.0%	(100.0%)	
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	15 799	33.3%	47 397	100.0%	3 850	83.3%	310.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 657	146 127	35 314	24.1%	51 010	34.8%	27 266	18.7%	26 059	17.8%	139 648	95.6%	34 912	78.3%	(25.4%)	
Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 815		11 930		(4 327)		5 829			
Capital transfers and other adjustments	-	-	-	-	-	-	(662)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 153		11 930		(4 989)		5 829			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	8 166	8 098	2 188	26.8%	2 051	25.1%	1 953	24.1%	1 385	17.1%	7 577	93.6%	3 720	160.0%	160.0%	(62.8%)	
Billed Service charges	-	8 098	2 183	-	2 050	-	1 945	24.0%	1 384	17.1%	7 563	93.4%	2 176	-	-	(36.4%)	
Transfers and subsidies	726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 440	-	4	.1%	1	-	8	-	1	-	14	-	1 544	79.4%	(99.9%)	-	
Operating Expenditure	6 299	-	2 001	31.8%	2 323	36.9%	1 710	-	613	-	6 648	-	1 950	142.1%	(68.6%)		
Employee related costs	904	-	215	23.8%	561	62.1%	159	-	102	-	1 038	-	155	76.1%	(34.3%)	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 395	-	1 762	32.7%	1 560	28.9%	1 422	-	378	-	5 121	-	1 661	-	(77.3%)	-	
Other expenditure	-	-	24	-	203	-	129	-	134	-	489	-	134	69.3%	(5%)	-	
Surplus/(Deficit)	1 867	8 098	187	-	(272)	-	244	-	771	-	929	-	1 769	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 867	8 098	187	-	(272)	-	244	-	771	-	929	-	1 769	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	1 154	-	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)	-
Transfers and subsidies	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	837	-	-	-	-	-	-	-	-	-	-	-	135	-	(100.0%)	-
Employee related costs	668	-	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)	-
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)	-
Surplus/(Deficit)	317	-	-	-	-	-	-	-	-	-	-	-	36	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	317	-	-	-	-	-	-	-	-	-	-	-	36	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	593	100.0%	-	-	-	-	-	-	593	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	131	100.0%	-	-	-	-	-	131	5.3%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	93	3.8%	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 636	100.0%	-	-	-	-	-	1 636	66.6%	
Auditor-General	4	100.0%	-	-	-	-	-	4	.2%	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 457	100.0%	-	-	-	-	-	2 457	100.0%	

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Ntshangase	034 331 3041

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	539	7.1%	367	4.8%	336	4.4%	6 329	83.6%	7 571	84.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	59	4.7%	52	4.1%	48	3.8%	1 101	87.4%	1 259	14.1%	-	-
Other	8	7.6%	6	5.0%	4	3.9%	93	83.5%	111	1.2%	-	-
Total By Income Source	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	394	6.8%	276	4.7%	252	4.3%	4 890	84.1%	5 812	65.0%	-	-
Business	151	6.8%	106	4.7%	97	4.3%	1 881	84.1%	2 235	25.0%	-	-
Households	61	6.8%	42	4.7%	39	4.3%	752	84.1%	894	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	134	100.0%	-	-	-	-	-	-	134	(65.5%)
VAT (output less input)	(681)	100.0%	-	-	-	-	-	-	(681)	333.8%
Pensions / Retirement	343	100.0%	-	-	-	-	-	-	343	(168.0%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(146)	(30 269.4%)	54	11 189.2%	1	236.4%	91	18 943.9%	0	(2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(350)	171.6%	54	(26.4%)	1	(6%)	91	(44.7%)	(204)	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	534	100.0%	-	-	-	-	-	-	534	59.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	356	100.0%	-	-	-	-	-	-	356	39.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	.9%
Total	899	100.0%	-	-	-	-	-	-	899	100.0%

Contact Details

Municipal Manager	Mrs. Zanolé Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	22 797	7 070	3 785	16.6%	3 265	14.3%	2 938	41.6%	3 243	45.9%	13 231	187.1%	9 090	-	-	-	(64.3%)
Billed Service charges	12 394	7 070	2 311	18.6%	2 657	21.4%	2 938	41.6%	3 243	45.9%	11 149	157.7%	-	-	-	-	(100.0%)
Transfers and subsidies	10 000	-	1 474	14.7%	608	6.1%	-	-	-	-	2 082	-	-	-	-	-	-
Other own revenue	403	-	-	-	-	-	-	-	-	-	-	-	9 090	-	-	-	(100.0%)
Operating Expenditure	10 534	4 356	4 322	41.0%	1 606	15.2%	1 535	35.2%	(490)	(11.2%)	6 972	160.1%	1 914	-	-	-	(125.6%)
Employee related costs	747	498	255	34.1%	189	25.2%	209	41.9%	210	42.2%	862	173.1%	178	-	-	-	18.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	3 467	4 050	44.0%	1 341	14.6%	643	18.6%	(700)	(20.2%)	5 334	153.9%	1 531	-	-	-	(145.7%)
Other expenditure	587	391	17	2.9%	76	12.9%	683	174.5%	-	-	776	198.3%	206	-	-	-	(100.0%)
Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	307	49.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	291	62.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	16	21.1%	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(307)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(307)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	3 141	-	921	29.3%	896	28.5%	936	-	924	-	3 676	-	736	247.7%	-	-	25.5%
Billed Service charges	3 016	-	921	30.5%	896	29.7%	936	-	924	-	3 676	-	262	-	-	-	252.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125	-	-	-	-	-	-	-	-	-	-	-	474	43.1%	-	-	(100.0%)
Operating Expenditure	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	123	-	-	-	8.9%
Employee related costs	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	119	-	-	-	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	909	40.0%	856	37.7%	298	13.1%	207	9.1%	2 270	46.6%	-	-
Property Rates	554	46.5%	33	2.7%	361	30.3%	244	20.4%	1 191	24.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	27.1%	355	25.4%	331	23.6%	335	23.9%	1 401	28.7%	-	-
Other	0	-1%	0	-1%	10	82.9%	2	16.9%	13	-3%	-	-
Total By Income Source	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	301	98.7%	1	.4%	1	.4%	1	.4%	305	6.3%	-	-
Business	815	36.2%	741	32.9%	452	20.1%	245	10.9%	2 252	46.2%	-	-
Households	518	29.5%	374	21.3%	422	24.6%	432	24.6%	1 756	36.0%	-	-
Other	208	37.1%	128	22.8%	115	20.5%	109	19.5%	561	11.5%	-	-
Total By Customer Group	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	700	100.0%	-	-	-	-	-	-	700	56.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	15.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	23.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 248	100.0%	-	-	-	-	-	-	1 248	100.0%

Contact Details

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwenge	034 995 1650

Source: Local Government Database

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

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)			
Billed Property rates	12 102	11 001	3 335	27.6%	1 267	10.5%	1 490	13.5%	4 163	37.8%	10 254	93.2%	1 847	18.8%	125.4%			
Billed Service charges	21 233	22 234	4 917	23.2%	5 670	26.7%	2 406	10.8%	3 505	15.8%	16 498	74.2%	1 863	-	88.1%			
Other own revenue	87 403	86 731	19 676	22.5%	19 338	22.1%	16 976	19.6%	(2 677)	(3.1%)	53 313	61.5%	6 732	98.9%	(139.8%)			
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%			
Employee related costs	31 155	30 477	6 687	21.5%	7 045	22.6%	7 149	23.5%	5 912	19.4%	26 794	87.9%	2 939	74.2%	101.2%			
Bad and doubtful debt	-	5 899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 072	14 225	4 933	35.1%	3 029	21.5%	3 086	21.7%	2 960	20.8%	14 008	98.5%	746	69.6%	296.7%			
Other expenditure	73 996	69 365	5 969	8.1%	7 331	9.9%	5 704	8.2%	9 466	13.6%	28 470	41.0%	4 037	50.3%	134.5%			
Surplus/(Deficit)	1 515	-	10 339	-	8 869	-	4 933	-	(13 348)	-	10 793	-	2 721	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	-	10 339	-	8 869	-	4 933	-	(13 348)	-	10 793	-	2 721	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)		
Water and Sanitation	-	-	55	-	-	-	-	-	-	-	55	-	90	19.2%	(100.0%)		
Electricity	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	-	2 478	17.7%	1 936	13.9%	314	-	2 841	-	7 569	-	3 784	85.6%	(24.9%)		
Other	9 905	4 539	42	.4%	42	.4%	-	-	-	-	84	1.9%	24	.3%	(100.0%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)		
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	84.3%	(52.2%)		
Capital and Operating Expenditure																	
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%		
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)		
Total Expenditure	143 091	133 504	20 164	14.1%	19 384	13.5%	16 253	12.2%	21 180	15.9%	76 981	57.7%	11 619	56.7%	82.3%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	3 504	1 680	-	1 364	-	(1 036)	-	(892)	-	1 680	-	878	-	-	-	-
Cash receipts by source	88 418	137 180	20 803	23.5%	22 676	25.6%	14 645	10.7%	22 425	16.3%	80 548	58.7%	21 335	95.2%	5.1%		
Statutory receipts (including VAT)	2 423	45 727	1 627	67.2%	1 209	49.9%	498	1.3%	186	.4%	3 519	7.7%	4	171.6%	5 066.3%		
Service charges	20 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	79 565	29 726	61.0%	20 155	41.3%	12 414	15.6%	-	-	62 294	78.3%	8 357	105.6%	(100.0%)		
Other receipts	16 290	202	6 526	40.1%	7 574	46.5%	6 362	3 155.1%	9 205	4 564.9%	29 668	14 712.7%	8 081	245.2%	13.9%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	6 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	2 936	(17 076)	-	(6 263)	-	(4 629)	(157.7%)	13 034	444.0%	(14 933)	(508.7%)	4 894	(125.1%)	166.4%		
Cash payments by type	88 184	136 189	21 120	23.9%	25 076	28.4%	14 500	10.6%	21 979	16.1%	82 674	60.7%	20 533	95.0%	7.0%		
Employee related costs	22 593	111 642	6 687	29.6%	6 746	29.9%	4 763	4.3%	7 565	6.8%	25 760	23.1%	5 984	103.6%	26.4%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 309	830	11 778	27.2%	16 273	37.6%	9 343	1 126.0%	11 362	1 369.3%	48 756	5 875.8%	10 658	104.8%	6.6%		
Capital assets	21 793	22 963	2 533	11.6%	1 936	8.9%	314	1.4%	2 841	12.4%	7 624	33.2%	3 348	72.2%	(15.1%)		
Repayment of borrowing	-	755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	489	-	121	24.8%	121	24.8%	81	-	211	-	534	-	544	138.7%	(61.3%)		
Closing Cash Balance	233	4 495	1 364	-	(1 036)	-	(892)	-	(446)	-	(446)	-	1 680	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47	-	27	56.7%	79	166.3%	(121)	-	0	-	(15)	-	25	24.9%	(98.7%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47	-	27	56.7%	-	-	(106)	-	-	-	(79)	-	-	-	-	-	-
Other expenditure	-	-	-	-	79	-	(15)	-	0	-	64	-	25	24.9%	(98.7%)		
Surplus/(Deficit)	(47)	-	(27)	-	(79)	-	106	-	(0)	-	(0)	-	(25)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(47)	-	(27)	-	(79)	-	106	-	(0)	-	(0)	-	(25)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	26 815	26 910	4 309	16.1%	5 147	19.2%	3 303	12.3%	2 392	8.9%	15 152	56.3%	5 970	218.6%	(59.9%)		
Billed Service charges	15 587	15 587	3 394	21.8%	4 354	27.9%	2 616	16.8%	2 530	16.2%	12 894	82.7%	-	-	(100.0%)		
Transfers and subsidies	11 127	11 188	914	8.2%	731	6.6%	732	6.5%	(183)	(1.6%)	2 194	19.6%	-	159.0%	(100.0%)		
Other own revenue	101	135	1	1.2%	62	61.7%	(44)	(32.6%)	45	33.1%	64	47.4%	5 970	221.4%	(99.3%)		
Operating Expenditure	28 275	27 912	5 749	20.3%	3 685	13.0%	3 570	12.8%	3 683	13.2%	16 688	59.8%	1 989	67.8%	85.1%		
Employee related costs	211	150	20	9.3%	24	11.6%	19	12.8%	6	4.3%	70	46.3%	11	54.8%	(43.9%)		
Bad and doubtful debt	-	434	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	14 025	14 225	4 906	35.0%	3 029	21.6%	3 192	22.4%	2 960	20.8%	14 087	99.0%	746	69.6%	296.7%		
Other expenditure	14 039	13 103	824	5.9%	632	4.5%	359	2.7%	716	5.5%	2 531	19.3%	1 232	65.5%	(41.8%)		
Surplus/(Deficit)	(1 460)	(1 001)	(1 440)	-	1 462	-	(267)	-	(1 291)	-	(1 537)	-	3 981	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(1 460)	(1 001)	(1 440)	-	1 462	-	(267)	-	(1 291)	-	(1 537)	-	3 981	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	-	-	-	-	-	-	-	1	20.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-	-	-	-	-	1	20.1%	(100.0%)	
Surplus/(Deficit)	(12)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12)	-	-	-	-	-	-	-	-	-	-	-	(1)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	10 537	10 151	3 390	32.2%	2 722	25.8%	2 404	23.7%	504	5.0%	9 019	88.9%	982	90.6%	(48.6%)	
Billed Service charges	4 795	5 641	1 523	31.8%	1 241	25.9%	(360)	(6.4%)	673	11.9%	3 077	54.5%	497	-	35.5%	
Transfers and subsidies	4 412	4 539	1 828	41.4%	1 462	33.1%	1 463	32.2%	(366)	(8.1%)	4 387	96.7%	-	73.9%	(100.0%)	
Other own revenue	1 330	(29)	38	2.9%	18	1.4%	1 301	(4 491.0%)	197	(681.6%)	1 555	(5 367.9%)	485	75.1%	(59.3%)	
Operating Expenditure	9 485	8 622	395	4.2%	387	4.1%	445	5.2%	752	8.7%	1 979	23.0%	613	18.5%	22.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	5 465	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 485	3 157	395	4.2%	387	4.1%	445	14.1%	752	23.8%	1 979	62.7%	613	18.5%	22.5%	
Surplus/(Deficit)	1 052	1 530	2 995	-	2 335	-	1 958	-	(247)	-	7 041	-	369	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 052	1 530	2 995	-	2 335	-	1 958	-	(247)	-	7 041	-	369	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 113	31.2%	704	19.8%	289	8.1%	1 457	40.9%	3 563	7.1%	-	-
Property Rates	717	3.6%	817	4.1%	467	2.3%	17 894	89.9%	19 896	39.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	96	20.3%	91	19.1%	32	6.8%	256	53.8%	475	9.9%	-	-
Other	197	7%	422	1.6%	456	1.7%	25 317	95.9%	26 393	52.4%	-	-
Total By Income Source	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	4.2%	41	4.0%	25	2.5%	898	89.3%	1 007	2.0%	-	-
Business	234	4.2%	224	4.0%	137	2.5%	4 942	89.3%	5 536	11.0%	-	-
Households	1 657	4.2%	1 587	4.0%	970	2.5%	35 040	89.3%	39 254	78.0%	-	-
Other	191	4.2%	183	4.0%	112	2.5%	4 043	89.3%	4 529	9.0%	-	-
Total By Customer Group	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 023	100.0%	-	-	-	-	-	-	1 023	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 023	100.0%	-	-	-	-	-	-	1 023	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source: Local Government Database

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

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.7%			
Billed Property rates	33 500	29 200	8 164	24.4%	7 972	23.8%	8 600	29.5%	8 470	29.0%	33 205	113.7%	6 473	99.1%	30.9%			
Billed Service charges	145 344	145 482	37 103	25.5%	35 217	24.2%	38 183	26.2%	34 588	23.8%	145 091	99.7%	30 579	98.6%	13.1%			
Other own revenue	82 404	81 043	28 844	35.0%	23 788	28.9%	17 324	21.4%	9 515	11.7%	79 471	98.1%	7 993	106.4%	19.0%			
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.4%			
Employee related costs	101 353	91 717	21 159	20.9%	21 277	21.0%	22 522	24.6%	23 321	25.4%	88 279	96.3%	20 182	99.2%	15.6%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	65 000	80 675	20 347	31.3%	15 739	24.2%	15 784	19.6%	27 085	33.6%	78 955	97.9%	21 050	111.9%	28.7%			
Other expenditure	94 858	83 315	17 102	18.0%	19 751	20.8%	22 326	26.8%	26 014	31.2%	85 193	102.3%	27 355	91.8%	(4.9%)			
Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	36 940	38 940	6 349	17.2%	2 067	5.6%	4 067	10.4%	5 537	14.2%	18 020	46.3%	6 309	86.3%	(12.2%)		
Other	2 063	790	51	2.5%	118	5.7%	3	.4%	247	31.3%	419	53.1%	1 988	366.2%	(87.6%)		
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)		
Water and Sanitation	1 000	1 000	13	1.3%	45	4.5%	432	4.3%	1 959	19.6%	6 085	68.9%	3 606	71.5%	(45.7%)		
Electricity	8 000	10 000	4 450	55.6%	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	1 211	-	-	-	-	-	-	-	1 211	-	-	-	-		
Roads, pavements, bridges and storm water	15 440	16 440	1 886	12.2%	812	5.3%	3 636	22.1%	3 578	21.8%	9 912	60.3%	1 869	69.5%	91.4%		
Other	14 563	12 290	51	.4%	118	.8%	3	-	247	2.0%	419	3.4%	2 136	237.1%	(88.4%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.7%		
Capital Revenue	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)		
Total Revenue	300 252	295 454	80 511	26.8%	69 161	23.0%	68 178	23.1%	58 358	19.8%	276 207	93.5%	53 342	100.2%	9.4%		
Capital and Operating Expenditure																	
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.4%		
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)		
Total Expenditure	300 214	295 437	65 007	21.7%	58 952	19.6%	64 702	21.9%	82 205	27.8%	270 867	91.7%	76 885	99.0%	6.9%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	4 003	4 003	4 003	-	3 222	-	3 865	-	7 261	-	4 003	-	1 240	-	-	-	
Cash receipts by source	297 503	294 644	100 632	33.8%	72 717	24.4%	70 107	23.8%	63 611	21.6%	307 067	104.2%	70 845	123.6%	(10.2%)		
Statutory receipts (including VAT)	-	29 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	183 502	149 803	64 232	35.0%	46 915	25.6%	48 915	32.7%	54 777	36.6%	214 838	143.4%	51 236	155.8%	6.9%		
Transfers (operational and capital)	98 311	100 769	34 852	35.5%	25 115	25.5%	20 645	20.5%	2 200	2.2%	82 812	82.2%	283	97.9%	678.5%		
Other receipts	15 690	14 892	1 549	9.9%	686	4.4%	548	3.7%	1 635	11.0%	4 417	29.7%	19 326	52.6%	(91.5%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	5 000	-	5 000	-	-	-	-	(100.0%)	
Cash payments by type	295 989	296 950	101 413	34.3%	72 074	24.4%	66 710	22.5%	69 916	23.5%	310 113	104.4%	68 088	114.2%	2.7%		
Employee related costs	101 349	82 086	21 159	20.9%	21 276	21.0%	21 746	26.5%	23 324	28.4%	87 505	106.6%	20 182	96.5%	15.6%		
Grant and subsidies	63 516	2 300	32 700	51.5%	18 570	29.2%	19 495	847.6%	19 218	835.6%	89 983	3 912.3%	17 770	94.1%	8.2%		
Bulk Purchases - electr., water and sewerage	-	80 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 522	92 159	37 799	45.8%	27 720	33.6%	19 925	21.6%	21 388	23.2%	106 832	115.9%	18 340	265.8%	16.6%		
Capital assets	36 940	790	7 923	21.4%	2 940	8.0%	4 225	534.8%	4 690	619.0%	19 978	2 528.8%	9 822	69.8%	(50.2%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	11 662	38 940	1 832	15.7%	1 567	13.4%	1 320	3.4%	1 095	2.8%	5 815	14.9%	1 975	98.3%	(44.5%)		
Closing Cash Balance	5 517	1 717	3 222		3 865		7 261		957		957		3 997				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	19 131	20 932	5 385	28.1%	4 726	24.7%	8 276	39.5%	3 228	15.4%	21 615	103.3%	4 257	115.3%	(24.2%)		
Billed Service charges	17 072	17 082	4 407	25.8%	4 067	23.8%	7 931	46.4%	3 054	17.9%	19 459	113.9%	3 310	107.2%	(7.7%)		
Transfers and subsidies	1 100	2 598	667	60.6%	367	33.3%	67	2.6%	-	-	1 100	42.3%	600	127.1%	(100.0%)		
Other own revenue	959	1 253	312	32.5%	292	30.5%	278	22.2%	173	13.8%	1 056	84.3%	346	245.9%	(49.9%)		
Operating Expenditure	17 248	16 187	3 466	20.1%	4 032	23.4%	4 342	26.8%	5 100	31.5%	16 940	104.6%	3 998	121.0%	27.6%		
Employee related costs	11 483	8 750	2 040	17.8%	2 052	17.9%	2 085	23.8%	2 347	26.8%	8 524	97.4%	1 796	194.7%	30.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 766	7 437	1 426	24.7%	1 980	34.3%	2 257	30.3%	2 753	37.0%	8 416	113.2%	2 202	98.9%	25.0%		
Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	111 329	110 694	29 180	26.2%	27 028	24.3%	25 822	23.3%	26 576	24.0%	108 607	98.1%	22 579	99.0%	17.7%			
Billed Service charges	103 795	103 640	26 518	25.5%	24 978	24.1%	24 123	23.3%	25 383	24.5%	101 003	97.5%	21 545	97.0%	17.8%			
Transfers and subsidies	4 000	4 000	1 833	45.8%	1 333	33.3%	833	20.8%	-	-	4 000	100.0%	-	76.5%	-			
Other own revenue	3 535	3 054	829	23.5%	716	20.3%	865	28.3%	1 193	39.1%	3 604	118.0%	1 034	193.1%	15.3%			
Operating Expenditure	91 476	99 666	24 584	26.9%	20 248	22.1%	20 672	20.7%	31 963	32.1%	97 468	97.8%	27 423	102.6%	16.6%			
Employee related costs	12 343	10 620	2 410	19.5%	2 520	20.4%	2 712	25.5%	2 600	24.5%	10 242	96.4%	2 274	94.3%	14.3%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	65 000	80 000	20 347	31.3%	15 739	24.2%	15 784	19.7%	26 363	33.0%	78 233	97.8%	21 060	111.9%	25.2%			
Other expenditure	14 134	9 046	1 828	12.9%	1 989	14.1%	2 176	24.1%	3 000	33.2%	8 993	99.4%	4 099	69.7%	(26.8%)			
Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	15 737	15 945	4 445	28.2%	4 138	26.3%	3 807	23.9%	3 459	21.7%	15 850	99.4%	3 215	99.8%	7.6%		
Billed Service charges	13 721	13 930	3 475	25.3%	3 464	25.2%	3 428	24.6%	3 454	24.8%	13 621	99.2%	3 202	99.5%	7.9%		
Transfers and subsidies	2 000	2 000	967	48.3%	667	33.3%	5 367	18.3%	(3)	(2%)	1 997	99.8%	-	50.3%	(100.0%)		
Other own revenue	15	15	4	23.6%	8	52.3%	12	78.4%	8	52.3%	32	206.5%	13	4 448.1%	(37.1%)		
Operating Expenditure	12 853	15 037	3 357	26.1%	3 684	28.7%	4 276	28.4%	4 525	30.1%	15 841	105.4%	3 622	106.2%	24.9%		
Employee related costs	8 962	9 362	2 203	24.6%	2 207	24.6%	2 240	23.9%	2 177	23.2%	8 827	94.3%	2 069	108.0%	5.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	675	-	-	-	-	-	-	722	107.0%	722	107.0%	-	-	(100.0%)		
Other expenditure	3 891	5 000	1 153	29.6%	1 477	38.0%	2 036	40.7%	1 626	32.5%	6 292	125.8%	1 553	103.7%	4.7%		
Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	13 606	13 531	3 903	28.7%	3 608	26.5%	3 301	24.4%	2 696	19.9%	13 508	99.8%	2 522	99.9%	6.9%		
Billed Service charges	10 756	10 830	2 703	25.1%	2 708	25.2%	2 700	24.9%	2 696	24.9%	10 808	99.8%	2 522	99.4%	6.9%		
Transfers and subsidies	2 700	2 700	1 200	44.4%	900	33.3%	600	22.2%	-	-	2 700	100.0%	-	54.7%	-		
Other own revenue	150	1	0	0%	0	0%	0	0%	(0)	(35.4%)	1	106.2%	-	-	(100.0%)		
Operating Expenditure	15 541	13 348	3 138	20.2%	3 288	21.2%	3 062	22.9%	3 176	23.8%	12 664	94.9%	3 002	97.1%	5.8%		
Employee related costs	2 711	2 775	646	23.8%	670	24.7%	732	26.4%	750	27.0%	2 798	100.8%	621	103.0%	20.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	12 829	10 573	2 492	19.4%	2 619	20.4%	2 329	22.0%	2 426	22.9%	9 866	93.3%	2 381	95.6%	1.9%		
Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 239	35.6%	200	3.2%	1 758	28.0%	2 092	33.3%	6 289	13.8%	-	-
Electricity	6 030	83.6%	83	1.1%	63	0.9%	1 035	14.4%	7 211	15.9%	-	-
Property Rates	2 942	30.9%	355	3.7%	320	3.4%	5 915	62.1%	9 532	21.0%	-	-
Sanitation	1 388	27.6%	227	4.5%	209	4.2%	3 205	63.7%	5 029	11.1%	-	-
Refuse Removal	1 055	29.3%	165	4.6%	151	4.2%	2 223	61.9%	3 594	7.9%	-	-
Other	3 391	24.6%	198	1.4%	507	3.7%	9 689	70.3%	13 785	30.3%	-	-
Total By Income Source	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 046	48.5%	58	2.7%	46	2.1%	1 009	46.7%	2 159	4.8%	-	-
Business	6 239	62.1%	169	1.7%	1 948	19.4%	1 698	16.9%	10 054	22.1%	-	-
Households	6 679	26.8%	924	3.7%	836	3.4%	16 471	66.1%	24 910	54.8%	-	-
Other	3 080	37.0%	76	0.9%	179	2.2%	4 982	59.9%	8 317	18.3%	-	-
Total By Customer Group	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 899	100.0%	-	-	-	-	-	-	6 899	29.3%
Bulk Water	1 033	100.0%	-	-	-	-	-	-	1 033	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 105	100.0%	-	-	-	-	-	-	1 105	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 555	100.0%	-	-	-	-	-	-	8 555	36.3%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	0.1%
Other	5 934	100.0%	-	-	-	-	-	-	5 934	25.2%
Total	23 547	100.0%	-	-	-	-	-	-	23 547	100.0%

Contact Details

Municipal Manager	B Ntanz	034 982 2133 * 2230
Financial Manager	M J Pearson	034 982 2133 * 2235

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	84	-	-	-	84	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	84	-	-	-	84	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2 221	-	-	-	2 221	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	392	-	-	-	392	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 829	-	-	-	1 829	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(2 137)	-	-	-	(2 137)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(2 137)	-	-	-	(2 137)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	-	13.5%	
Billed Service charges	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	-	13.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 035	9 125	1 013	12.6%	1 785	22.2%	1 395	15.3%	2 763	30.3%	6 955	76.2%	1 620	-	-	70.5%	
Employee related costs	3 698	3 698	575	15.5%	1 424	38.5%	1 156	31.3%	1 214	32.8%	4 368	118.1%	1 308	-	-	(7.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 337	5 427	438	10.1%	360	8.3%	239	4.4%	1 550	28.6%	2 587	47.7%	312	-	-	396.7%	
Surplus/(Deficit)	(7 339)	(8 429)	(960)	-	(1 533)	-	(1 228)	-	(2 672)	-	(6 393)	-	(1 540)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 339)	(8 429)	(960)	-	(1 533)	-	(1 228)	-	(2 672)	-	(6 393)	-	(1 540)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 809	33.3%	138	2.5%	245	4.5%	3 241	59.7%	5 433	49.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	100	2.5%	75	1.8%	72	1.8%	3 808	93.9%	4 054	36.6%	-	-
Other	(27)	(1.7%)	15	.9%	15	.9%	1 589	99.8%	1 591	14.4%	-	-
Total By Income Source	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(10)	(1.2%)	52	6.4%	60	7.4%	709	87.5%	811	7.3%	-	-
Business	705	23.1%	67	2.2%	87	2.8%	2 196	71.9%	3 055	27.6%	-	-
Households	990	18.8%	78	1.5%	145	2.8%	4 042	76.9%	5 254	47.4%	-	-
Other	197	10.1%	31	1.6%	40	2.0%	1 691	86.3%	1 959	17.7%	-	-
Total By Customer Group	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	389	100.0%	-	-	-	-	-	-	389	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	475	100.0%	-	-	-	-	-	-	475	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 389	100.0%	-	-	-	-	-	-	4 389	62.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 809	100.0%	-	-	-	-	-	-	1 809	25.6%
Total	7 063	100.0%	-	-	-	-	-	-	7 063	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	14 000	-	6 830	-	8 840	-	7 363	-	37 034	-	4 488	-	64.1%		
Billed Service charges	-	-	9 760	-	6 830	-	8 840	-	7 363	-	32 794	-	4 488	-	64.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	4 240	-	-	-	-	-	-	-	4 240	-	-	-	-		
Operating Expenditure	-	-	11 027	-	9 042	-	8 831	-	5 290	-	34 190	-	5 237	-	1.0%		
Employee related costs	-	-	1 411	-	1 320	-	896	-	499	-	4 126	-	823	-	(39.3%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	9 100	-	7 432	-	7 213	-	4 004	-	27 750	-	3 390	-	18.1%		
Other expenditure	-	-	516	-	290	-	721	-	786	-	2 314	-	1 024	-	(23.2%)		
Surplus/(Deficit)	-	-	2 974	-	(2 212)	-	9	-	2 073	-	2 844	-	(749)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	2 974	-	(2 212)	-	9	-	2 073	-	2 844	-	(749)	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	501	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	501	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	165	-	-	-	165	-	1 197	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	717	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	165	-	-	-	165	-	480	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	(165)	-	-	-	(165)	-	(696)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	(165)	-	-	-	(165)	-	(696)	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	-	1 057	-	1 056	-	1 292	-	1 121	-	4 525	-	-	-	(100.0%)	
Billed Service charges	-	-	1 057	-	1 056	-	1 292	-	1 121	-	4 525	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	976	-	919	-	622	-	1 115	-	3 632	-	172	-	546.7%	
Employee related costs	-	-	740	-	661	-	471	-	235	-	2 107	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	236	-	258	-	151	-	880	-	1 525	-	172	-	410.3%	
Surplus/(Deficit)	-	-	81	-	136	-	670	-	6	-	894	-	(172)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	81	-	136	-	670	-	6	-	894	-	(172)	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 737	100.0%	3 737	3.6%	-	-
Electricity	371	2.7%	102	0.8%	134	1.0%	12 979	95.5%	13 587	13.2%	-	-
Property Rates	1 418	2.1%	1 315	2.0%	1 314	2.0%	63 165	94.0%	67 213	65.5%	-	-
Sanitation	-	-	-	-	-	-	4 029	100.0%	4 029	3.9%	-	-
Refuse Removal	162	1.9%	146	1.7%	140	1.6%	8 145	94.8%	8 593	8.4%	-	-
Other	64	1.2%	38	0.7%	57	1.1%	5 252	97.1%	5 411	5.3%	-	-
Total By Income Source	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	14.3%	0	14.0%	0	13.7%	0	58.1%	0	-	-	-
Business	77	2.5%	74	2.4%	104	3.4%	2 815	91.7%	3 070	3.0%	-	-
Households	399	1.8%	371	1.6%	361	1.6%	21 383	95.0%	22 513	21.9%	-	-
Other	1 540	2.0%	1 157	1.5%	1 180	1.5%	73 109	95.0%	76 986	75.1%	-	-
Total By Customer Group	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	574	100.0%	-	-	-	-	-	-	574	38.4%
VAT (output less input)	52	100.0%	-	-	-	-	-	-	52	3.5%
Pensions / Retirement	834	100.0%	-	-	-	-	-	-	834	55.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	37	100.0%	-	-	-	-	-	-	37	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 497	100.0%	-	-	-	-	-	-	1 497	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source: Local Government Database

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

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%			7.1%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	19 869	20	3 457	17.4%	26 893	135.4%	93 601	471 090.3%	62 627	315 201.3%	186 579	939 043.6%	5 572	107.6%			1 023.9%	
Other own revenue	512 994	496 952	154 506	30.1%	140 996	27.5%	105 534	21.2%	17 971	3.6%	419 007	84.3%	69 688	173.0%			(74.2%)	
Operating Expenditure	305 807	282 511	46 259	15.1%	58 223	19.0%	66 369	23.5%	55 074	19.5%	225 925	80.0%	97 084	95.9%			(43.3%)	
Employee related costs	79 624	79 537	21 292	26.7%	27 042	34.0%	35 697	44.9%	28 191	35.4%	112 222	141.1%	37 056	116.2%			(23.9%)	
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 913	41 913	5 387	12.9%	9 562	22.8%	10 614	25.3%	2 990	7.1%	28 553	68.1%	7 551	111.0%			(60.4%)	
Other expenditure	181 355	161 061	19 580	10.8%	21 619	11.9%	20 058	12.5%	23 893	14.8%	85 150	52.9%	52 477	84.3%			(54.5%)	
Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-			42.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	387	-	252	-	2 841	-	5 438	-	8 918	-	518	-			949.5%
Transfers and subsidies	219 739	225 155	24 685	11.2%	39 897	18.2%	34 199	15.2%	62 823	27.9%	161 604	71.8%	47 562	-			32.1%
Other	4 073	12 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%			42.0%
Water and Sanitation	219 739	221 924	24 685	11.2%	39 897	18.2%	36 661	16.5%	66 544	30.0%	167 787	75.6%	47 562	1 626.4%			39.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 073	15 614	387	9.5%	252	6.2%	379	2.4%	1 717	11.0%	2 735	17.5%	518	2.4%			231.4%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%			7.1%
Capital Revenue	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-			42.0%
Total Revenue	756 675	734 510	183 036	24.2%	208 037	27.5%	236 175	32.2%	148 860	20.3%	776 108	105.7%	123 341	220.2%			20.7%
Capital and Operating Expenditure																	
Operating Expenditure	305 807	282 511	46 259	15.1%	58 223	19.0%	66 369	23.5%	55 074	19.5%	225 925	80.0%	97 084	95.9%			(43.3%)
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%			42.0%
Total Expenditure	529 619	520 049	71 331	13.5%	98 371	18.6%	103 409	19.9%	123 335	23.7%	396 447	76.2%	145 163	82.3%			(15.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	77 624	148 170		244 474		304 547		385 739		148 170		337 721				
Cash receipts by source	459 521	474 040	165 187	35.9%	151 823	33.0%	184 206	38.9%	16 790	3.5%	518 006	109.3%	95 366	184.6%			(82.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	16 888	10 634	53.5%	13 286	66.9%	57 588	341.0%	(16 922)	(100.2%)	64 585	382.4%	5 572	200.6%			(403.7%)
Transfers (operational and capital)	430 382	1 000	147 484	34.3%	135 675	31.5%	123 174	12 317.4%	30 085	3 008.5%	436 419	43 641.9%	66 199	211.0%			(54.6%)
Other receipts	9 270	25 770	7 069	76.3%	2 863	30.9%	3 444	13.4%	3 627	14.1%	17 002	66.0%	3 595	21.0%			9%
Contributions recognised - cap. & contr. assets	-	430 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	20 000	30.8%			(100.0%)
Cash payments by type	532 863	379 628	68 884	12.9%	91 750	17.2%	103 014	27.1%	129 224	34.0%	392 872	103.5%	191 624	134.1%			(32.6%)
Employee related costs	79 624	153 106	21 289	26.7%	19 539	24.5%	35 637	23.3%	27 364	17.9%	103 829	67.8%	37 056	76.0%			(26.2%)
Grant and subsidies	-	-	-	-	250	-	-	-	-	-	250	-	-	-			-
Bulk Purchases - electr., water and sewerage	-	-	5 387	-	9 562	-	10 614	-	7 001	-	32 564	-	-	-			(100.0%)
Other payments to service providers	-	484	18 152	-	22 188	-	19 723	4 075.1%	26 598	5 495.5%	86 662	17 905.5%	46 824	43.2%			(43.2%)
Capital assets	226 038	226 038	24 055	10.6%	40 210	17.8%	37 040	16.4%	68 261	30.2%	169 566	75.0%	47 581	20 267.9%			43.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	-	-	-	-	-	-	-	60 164	47.2%			(100.0%)
Closing Cash Balance	(73 342)	172 036	244 474		304 547		385 739		273 304		273 304		241 463				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	236 574	229 459	63 901	27.0%	80 874	34.2%	148 444	64.7%	75 247	32.8%	368 466	160.6%	38 460	203.6%			95.6%
Billed Service charges	19 435	20	3 457	17.8%	15 907	81.8%	93 578	470 974.0%	62 608	315 104.3%	175 550	883 534.8%	5 567	-			1 024.5%
Transfers and subsidies	217 139	221 924	60 425	27.8%	64 944	29.9%	54 859	24.7%	12 629	5.7%	192 857	86.9%	32 862	190.0%			(61.6%)
Other own revenue	-	7 515	19	-	24	-	-	0.1%	10	0.1%	59	0.8%	31	5.8%			(69.1%)
Operating Expenditure	125 216	95 902	19 118	15.3%	31 597	25.2%	30 573	31.9%	11 937	12.4%	93 225	97.2%	50 873	100.0%			(76.5%)
Employee related costs	31 407	31 320	9 166	29.2%	15 170	48.3%	14 241	45.5%	6 606	21.1%	45 182	144.3%	14 167	126.2%			(53.4%)
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	38 884	5 387	13.9%	9 562	24.6%	10 614	27.3%	2 990	7.7%	28 553	73.4%	7 502	121.2%			(60.1%)
Other expenditure	52 009	25 698	4 564	8.8%	6 865	13.2%	5 719	22.3%	2 341	9.1%	19 499	75.8%	29 203	80.8%			(92.0%)
Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)				

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 915	7 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	2 532	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 923	2 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 481)	(7 915)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 481)	(7 915)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 784	5.7%	1 716	5.5%	2 139	6.8%	25 659	82.0%	31 299	74.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	472	4.3%	464	4.2%	536	4.9%	9 498	86.6%	10 970	26.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-
Total By Customer Group	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	998	100.0%	-	-	-	-	-	-	998	1.4%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71 811	100.0%	-	-	-	-	-	-	71 811	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 810	100.0%	-	-	-	-	-	-	72 810	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	8.3%	7	8.3%	7	8.3%	62	75.0%	83	8.4%	-	-
Business	39	9.1%	35	8.3%	35	8.3%	315	74.3%	424	43.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	8.3%	40	8.3%	40	8.3%	359	75.0%	479	48.6%	-	-
Total By Customer Group	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	178	100.0%	-	-	-	-	-	-	178	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 845	100.0%	-	-	-	-	-	-	1 845	91.2%
Total	2 023	100.0%	-	-	-	-	-	-	2 023	100.0%

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	160	-	-	-	-	-	168	-	328	-	-	-	-	-	(100.0%)
Billed Service charges	-	-	160	-	-	-	-	-	168	-	328	-	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	145	-	-	-	-	-	310	-	454	-	-	-	-	-	(100.0%)
Employee related costs	-	-	98	-	-	-	-	-	310	-	408	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	46	-	-	-	-	-	-	-	46	-	-	-	-	-	-
Surplus/(Deficit)	-	-	15	-	-	-	-	-	(141)	-	(126)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	15	-	-	-	-	-	(141)	-	(126)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	5 381	6 997	2 566	47.7%	505	9.4%	2 187	31.3%	486	6.9%	5 744	82.1%	586	125.2%	-	(17.0%)	
Billed Service charges	-	1 000	324	-	505	-	336	33.6%	320	32.0%	1 485	148.5%	216	-	-	48.1%	
Transfers and subsidies	5 381	5 997	2 242	41.7%	-	-	1 851	30.9%	-	-	4 093	68.2%	366	91.5%	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	166	-	166	-	4	-	-	4 460.8%	
Operating Expenditure	5 181	5 099	593	11.5%	1 176	22.7%	855	16.8%	687	13.5%	3 311	64.9%	1 065	120.8%	-	(35.5%)	
Employee related costs	2 723	2 602	505	18.5%	870	32.0%	723	27.8%	552	21.2%	2 650	101.8%	703	115.2%	-	(21.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 458	2 497	88	3.6%	306	12.4%	132	5.3%	135	5.4%	661	26.5%	363	133.1%	-	(62.8%)	
Surplus/(Deficit)	200	1 898	1 973	-	(672)	-	1 332	-	(200)	-	2 433	-	(479)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	200	1 898	1 973	-	(672)	-	1 332	-	(200)	-	2 433	-	(479)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9 064	52.2%	342	2.0%	269	1.5%	7 698	44.3%	17 373	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 126	52.2%	80	2.0%	63	1.5%	1 806	44.3%	4 075	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 469	29.7%	177	3.6%	93	1.9%	3 204	64.8%	4 943	23.0%	-	-
Business	7 045	79.5%	113	1.3%	108	1.2%	1 593	18.0%	8 859	41.3%	-	-
Households	2 036	50.7%	100	2.5%	100	2.5%	1 777	44.3%	4 013	18.7%	-	-
Other	640	17.6%	32	0.9%	32	0.9%	2 930	80.6%	3 634	16.9%	-	-
Total By Customer Group	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 111	100.0%	-	-	-	-	-	-	4 111	100.0%
Total	4 111	100.0%	-	-	-	-	-	-	4 111	100.0%

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mtshali	035 572 1292 ext 207

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Total By Income Source	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Total By Customer Group	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	559	151	-	166	-	93	16.7%	104	18.7%	515	92.2%	327	649.7%	(68.1%)		
Billed Service charges	-	-	151	-	166	-	93	-	104	-	515	-	298	616.8%	(65.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	559	-	-	-	-	-	-	-	-	-	-	29	3 945.2%	(100.0%)		
Operating Expenditure	-	-	261	-	339	-	109	-	190	-	899	-	199	86.9%	(4.2%)		
Employee related costs	-	-	136	-	148	-	42	-	90	-	416	-	83	80.8%	8.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	125	-	191	-	67	-	100	-	483	-	115	95.2%	(13.0%)		
Surplus/(Deficit)	-	559	(109)	-	(173)	-	(15)	-	(86)	-	(383)	-	129	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	559	(109)	-	(173)	-	(15)	-	(86)	-	(383)	-	129	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	37.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	35	100.0%	35	63.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	227	100.0%	-	-	-	-	-	-	227	31.7%
VAT (output less input)	420	100.0%	-	-	-	-	-	-	420	58.7%
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	716	100.0%	-	-	-	-	-	-	716	100.0%

Contact Details

Municipal Manager	SB Mhembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	1 919	-	-	-	2 420	-	4 339	-	-	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	1 815	-	-	-	2 220	-	4 035	-	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	103	-	-	-	200	-	303	-	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	3 147	-	-	-	2 885	-	6 032	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	421	-	-	-	346	-	767	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 726	-	-	-	2 539	-	5 266	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(1 228)	-	-	-	(465)	-	(1 694)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(1 228)	-	-	-	(465)	-	(1 694)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	3 736	3 636	801	21.4%	789	21.1%	525	14.5%	788	21.7%	2 903	79.8%	646	93.5%	22.0%		
Billed Service charges	3 486	3 486	801	23.0%	789	22.6%	525	15.1%	788	22.6%	2 903	83.3%	645	102.4%	22.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	150	-	-	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)		
Operating Expenditure	5 457	6 244	1 389	25.5%	1 779	32.6%	5 646	90.4%	1 655	26.5%	10 469	167.7%	1 048	83.5%	57.9%		
Employee related costs	3 487	3 419	863	24.7%	912	26.2%	845	24.7%	841	24.6%	3 461	101.2%	765	96.1%	9.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	2 825	526	26.7%	867	44.0%	4 802	170.0%	814	28.8%	7 009	248.1%	283	52.5%	187.7%		
Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 180	4.2%	743	2.6%	763	2.7%	25 686	90.5%	28 372	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	235	4.2%	148	2.6%	152	2.7%	5 110	90.5%	5 645	16.2%	-	-
Other	33	4.2%	21	2.6%	22	2.7%	728	90.5%	804	2.3%	-	-
Total By Income Source	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	4.2%	59	2.6%	60	2.7%	2 027	90.5%	2 239	6.4%	-	-
Business	216	4.2%	136	2.6%	140	2.7%	4 700	90.5%	5 192	14.9%	-	-
Households	1 139	4.2%	718	2.6%	737	2.7%	24 797	90.5%	27 390	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%
Total	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%

Contact Details

Municipal Manager	Mr AM Dlomo	035 550 0069/50
Financial Manager	N T Dlodla	035 550 6428

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	6 651	5 928	1 275	19.2%	1 674	25.2%	1 315	22.2%	49 921	842.1%	54 184	914.0%	2 125	104.6%	2 249.4%		
Billed Service charges	4 274	3 551	1 158	27.1%	1 209	28.3%	916	25.8%	1 892	53.3%	5 175	145.7%	1 000	112.5%	89.3%		
Transfers and subsidies	2 377	2 377	117	4.9%	465	19.6%	399	16.8%	48 029	2 020.5%	49 009	2 061.7%	1 125	82.6%	4 168.7%		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 441	12 403	1 526	11.4%	1 576	11.7%	1 856	15.0%	1 472	11.9%	6 430	51.8%	1 794	77.8%	(17.9%)		
Employee related costs	8 035	7 843	1 409	17.5%	1 443	18.0%	1 751	22.3%	1 457	18.6%	6 061	77.3%	1 318	84.2%	10.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 500	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 907	561	116	6.1%	133	7.0%	104	18.6%	15	2.7%	369	65.9%	475	107.2%	(96.8%)		
Surplus/(Deficit)	(6 790)	(6 475)	(251)	-	98	-	(541)	-	48 449	-	47 754	-	331	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 790)	(6 475)	(251)	-	98	-	(541)	-	48 449	-	47 754	-	331	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	18 926	118.0%	(24.6%)	
Billed Service charges	-	27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	10 787	79.4%	32.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	8 139	116.2%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	76 444	7 928	-	11 972	-	16 887	22.1%	8 925	11.7%	45 713	59.8%	18 077	87.9%	(50.6%)	
Employee related costs	-	23 776	4 597	-	4 741	-	5 695	24.0%	5 228	22.0%	20 261	85.2%	4 085	93.1%	28.0%	
Bad and doubtful debt	-	2 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	29 452	(33)	-	3 074	-	8 916	30.3%	3	-	11 961	40.6%	11 129	114.0%	(100.0%)	
Other expenditure	-	21 189	3 364	-	4 157	-	2 276	10.7%	3 694	17.4%	13 491	63.7%	2 863	46.5%	29.0%	
Surplus/(Deficit)	-	(48 557)	519	-	(6 497)	-	(9 039)	-	5 340	-	(9 677)	-	849	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(48 557)	519	-	(6 497)	-	(9 039)	-	5 340	-	(9 677)	-	849	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 222	6.8%	1 855	1.7%	2 205	2.1%	95 664	89.5%	106 946	90.5%	-	-
Electricity	1 492	14.2%	122	3.8%	120	3.7%	1 497	46.3%	3 231	2.7%	-	-
Property Rates	293	14.9%	90	4.6%	90	4.6%	1 477	75.9%	1 947	1.6%	-	-
Sanitation	349	5.8%	74	1.2%	89	1.5%	5 544	91.5%	6 056	5.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-
Total By Customer Group	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%

Contact Details

Municipal Manager	Mr K.M. Moodley	035 573 8623
Financial Manager	T Mabika	035 573 8622

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	287	14.1%	211	10.4%	145	7.2%	1 387	68.3%	2 030	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	14.1%	16	10.4%	11	7.2%	104	68.3%	153	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	14.1%	7	10.4%	5	7.2%	45	68.3%	65	3.0%	-	-
Business	182	14.1%	134	10.4%	92	7.2%	880	68.3%	1 288	59.0%	-	-
Households	77	14.1%	57	10.4%	39	7.2%	373	68.3%	546	25.0%	-	-
Other	40	14.1%	30	10.4%	20	7.2%	194	68.3%	284	13.0%	-	-
Total By Customer Group	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	129	47.4%	144	52.6%	-	-	-	-	273	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	241	8.9%	218	8.1%	217	8.0%	2 030	75.0%	2 706	37.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 242	51.9%	627	14.5%	185	4.3%	1 266	29.3%	4 321	59.2%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 613	35.8%	989	13.6%	402	5.5%	3 296	45.1%	7 300	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: Local Government Database

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

Kwazulu-Natal: uMhlatuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%			28.1%	
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	43 206	24.4%	179 915	101.6%	37 422	104.5%			15.5%	
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	253 975	23.9%	1 032 962	97.1%	217 611	103.9%			16.7%	
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	103 293	38.4%	299 676	111.5%	57 554	100.0%			79.5%	
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%			22.1%	
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	94 198	24.9%	373 712	98.8%	56 691	70.5%			66.2%	
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	440	47.1%	810	86.7%	-	-			(100.0%)	
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	161 977	24.4%	649 267	97.7%	129 591	97.5%			25.0%	
Other expenditure	554 991	675 661	130 812	23.6%	123 105	22.2%	123 956	23.6%	170 204	25.2%	656 056	97.1%	163 387	112.6%			4.2%	
Surplus/(Deficit)	(56 732)	(209 665)	(5 883)		(5 948)		(129 114)		(26 346)		(167 291)		(37 082)					
Capital transfers and other adjustments	56 732	193 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	48 268	25.0%	193 071	100.0%	12 980	(1 905.3%)			271.8%	
Revised Surplus/(Deficit)	-	(16 594)	8 300		8 235		(12 676)		21 922		25 780		(24 101)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%			(20.8%)
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	3 146	10.5%	26 129	87.1%	31 222	68.8%			(89.9%)
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	4 990	21.5%	11 023	47.6%	2 008	162.7%			148.5%
Transfers and subsidies	76 332	62 068	-	-	1 049	1.4%	55	1.3%	34 064	54.9%	35 168	56.7%	21 190	88.9%			60.8%
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	1 622	3.0%	7 630	14.1%	943	58.2%			72.0%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%			(20.8%)
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	35 340	44.0%	55 673	69.3%	30 150	95.2%			17.2%
Electricity	32 765	56 656	1 413	4.3%	6 986	21.3%	1 039	1.8%	4 743	8.4%	14 182	25.0%	7 295	68.1%			(35.0%)
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(200)	(1.8%)	(2 800)	(24.9%)	1 728	24.0%			(111.5%)
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	33	3%	5 943	51.4%	9 223	77.5%			(99.6%)
Other	40 495	9 703	223	6%	339	8%	2 487	25.6%	3 904	40.2%	6 952	71.7%	6 967	73.0%			(44.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%			28.1%
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%			(20.8%)
Total Revenue	1 792 585	1 678 951	392 594	21.9%	397 123	22.2%	358 493	21.4%	444 295	26.5%	1 592 504	94.9%	367 950	99.1%			20.7%
Capital and Operating Expenditure																	
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%			22.1%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%			(20.8%)
Total Expenditure	1 849 316	1 888 616	398 477	21.5%	403 071	21.8%	487 606	25.8%	470 640	24.9%	1 759 795	93.2%	405 032	94.4%			16.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	(43 760)	(19 039)	(19 039)	-	(26 141)	-	(29 182)	-	1 326	-	(19 039)	-	11 370	-			
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	377 685	23.6%	1 605 826	100.2%	343 443	82.5%			10.0%
Statutory receipts (including VAT)	170 300	176 000	50 404	29.6%	40 498	23.8%	40 684	22.0%	47 240	26.7%	178 626	101.3%	28 831	88.4%			63.9%
Service charges	1 103 406	1 046 076	235 526	21.3%	256 671	23.3%	239 622	22.9%	265 355	25.4%	997 174	95.3%	247 251	95.1%			7.3%
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	4 840	2.2%	186 675	83.7%	39 076	104.4%			(87.6%)
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	50 796	93.7%	176 184	324.9%	2 470	18.3%			1 956.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	100 000	-	-	11 409	-	651	7%	7 553	7.6%	19 613	19.6%	-	-			(100.0%)
External loans	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-			99.8%
Net increase (decr.) in assets / liabilities	2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	1 901	57.6%	47 354	1 435.0%	25 815	80.9%			(92.6%)
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	406 648	25.4%	1 614 424	100.8%	373 852	87.9%			8.8%
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	94 521	25.0%	374 598	99.0%	83 593	93.5%			13.1%
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	2 282	359.4%	2 914	458.9%	28 948	101.8%			(100.0%)
Bulk Purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.5%	165 207	24.9%	163 979	24.7%	666 515	98.8%	-	-			(100.0%)
Other payments to service providers	344 554	315 060	89 687	26.0%	134 348	39.0%	99 844	31.7%	105 168	33.4%	429 047	136.2%	135 663	120.7%			(22.5%)
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	8 195	4.8%	76 447	45.1%	52 233	45.2%			(84.3%)
Repayment of borrowing	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	32 503	43.7%	74 903	100.8%	-	-			97.5%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	726	36.3%			(100.0%)
Closing Cash Balance	(86 128)	(17 948)	(26 141)		(29 182)		1 326		(27 637)		(27 637)		(19 039)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	79 486	31.8%	267 937	107.3%	54 023	109.9%			47.1%
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	30 280	23.1%	129 104	98.5%	30				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	203 628	24.3%	808 839	96.5%	166 078	102.1%	166 078	102.1%	22.6%	
Billed Service charges	882 108	832 229	203 684	23.1%	204 406	23.2%	194 478	23.4%	198 136	23.8%	800 704	96.2%	164 005	101.8%	164 005	101.8%	20.8%	
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	3 481	119.5%	5 665	194.5%	1 381	100.0%	1 381	100.0%	152.1%	
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	2 011	63.2%	2 011	77.7%	692	201.9%	692	201.9%	190.5%	
Operating Expenditure	845 688	758 501	207 574	24.5%	194 441	23.0%	180 037	23.7%	192 647	25.4%	774 700	102.1%	157 072	105.1%	157 072	105.1%	22.6%	
Employee related costs	33 411	33 995	7 818	23.4%	8 825	26.4%	8 290	24.4%	7 713	22.9%	32 706	96.2%	1 337	38.8%	1 337	38.8%	481.6%	
Bad and doubtful debt	58	238	111	192.4%	-	-	-	-	59	24.9%	171	71.9%	-	(3.4%)	-	(100.0%)	(100.0%)	
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	21.3%	141 546	24.1%	574 311	97.9%	122 252	99.6%	122 252	99.6%	15.8%	
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	43 268	31.5%	167 512	121.9%	33 483	176.5%	33 483	176.5%	29.2%	
Surplus/(Deficit)	42 543	79 821	(3 270)		10 636		15 794		10 980		34 139		9 007		9 007			
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	1 162	25.0%	4 647	100.0%	1 410	4.3%	1 410	4.3%	(17.6%)	
Revised Surplus/(Deficit)	48 468	84 468	(1 789)		12 117		16 316		12 142		38 786		10 417		10 417			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Water Management																		
Operating Revenue	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	29 344	36.5%	91 889	114.4%	18 584	101.6%	18 584	101.6%	57.9%	
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	13 992	25.7%	56 533	103.6%	12 941	102.2%	12 941	102.2%	9.0%	
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	14 200	67.3%	29 682	139.5%	4 969	99.7%	4 969	99.7%	187.5%	
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	1 065	23.7%	5 675	126.3%	774	102.6%	774	102.6%	37.6%	
Operating Expenditure	70 957	109 034	22 858	32.2%	21 901	30.9%	37 005	33.9%	31 423	28.8%	113 187	103.8%	16 729	84.1%	16 729	84.1%	87.8%	
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	7 073	24.9%	27 880	98.0%	1 966	38.8%	1 966	38.8%	259.8%	
Bad and doubtful debt	23	123	52	224.9%	-	-	2	1.7%	28	22.5%	82	66.4%	-	6.6%	-	(100.0%)	(100.0%)	
Bulk purchases	44 015	613	-	-	305	-	160	26.0%	143	23.4%	608	99.2%	-	-	-	(100.0%)	(100.0%)	
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 661	37.6%	24 179	30.3%	84 617	106.0%	14 764	103.5%	14 764	103.5%	63.8%	
Surplus/(Deficit)	7 665	(28 720)	(2 475)		(415)		(16 329)		(2 079)		(21 297)		1 855		1 855			
Capital transfers and other adjustments	3 721	23 372	923	25.0%	923	25.0%	15 687	67.1%	5 843	25.0%	23 396	100.1%	588	181.2%	588	181.2%	893.5%	
Revised Surplus/(Deficit)	11 396	(5 349)	(1 542)		518		(642)		3 764		2 098		2 443		2 443			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Management																		
Operating Revenue	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	13 129	24.8%	52 482	99.3%	11 464	99.4%	11 464	99.4%	14.5%	
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	9 842	25.1%	39 366	100.5%	8 942	99.3%	8 942	99.3%	10.1%	
Transfers and subsidies	13 622	13 622	3 277	24.1%	3 260	23.9%	3 277	24.1%	3 307	24.3%	13 120	96.3%	2 516	100.0%	2 516	100.0%	31.4%	
Other own revenue	72	78	(1)	(1.8%)	6	9.0%	10	13.4%	(20)	(25.2%)	(4)	(5.3%)	5	29.3%	5	29.3%	(487.6%)	
Operating Expenditure	59 222	59 879	13 997	23.6%	15 707	26.5%	16 497	27.5%	16 801	28.1%	63 001	105.2%	11 932	118.4%	11 932	118.4%	40.8%	
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	10 239	29.6%	38 402	111.0%	8 026	103.6%	8 026	103.6%	27.6%	
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	9	19.2%	27	55.2%	-	17.9%	-	(100.0%)	(100.0%)	
Bulk purchases	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	6 553	26.0%	24 572	97.3%	3 906	166.4%	3 906	166.4%	67.8%	
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	6 553	26.0%	24 572	97.3%	3 906	166.4%	3 906	166.4%	67.8%	
Surplus/(Deficit)	(6 452)	(7 015)	(986)		(2 588)		(3 273)		(3 672)		(10 519)		(468)		(468)			
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	55	25.0%	220	100.0%	179	117%	179	117%	(69.3%)	
Revised Surplus/(Deficit)	(5 761)	(6 795)	(813)		(2 415)		(3 454)		(3 617)		(10 300)		(289)		(289)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 531	46.5%	1 800	8.8%	973	4.7%	8 197	40.0%	20 502	18.4%	-	-
Electricity	35 330	89.4%	1 106	2.8%	795	2.0%	2 283	5.8%	39 514	35.6%	-	-
Property Rates	13 561	56.7%	1 744	7.3%	825	3.4%	7 795	32.6%	23 925	21.5%	-	-
Sanitation	4 292	48.6%	660	7.5%	302	3.4%	3 572	40.5%	8 827	7.9%	-	-
Refuse Removal	2 698	57.9%	399	8.6%	200	4.3%	1 367	29.3%	4 663	4.2%	-	-
Other	1 801	13.1%	576	4.2%	109	0.8%	11 210	81.8%	13 696	12.3%	-	-
Total By Income Source	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 409	48.6%	241	2.7%	151	1.7%	4 270	47.1%	9 071	8.2%	-	-
Business	46 254	77.1%	2 790	4.7%	1 469	2.4%	9 473	15.8%	59 986	54.0%	-	-
Households	13 203	36.8%	2 104	5.9%	1 192	3.3%	19 361	54.0%	35 859	32.3%	-	-
Other	3 248	53.9%	1 150	18.5%	392	6.3%	1 320	21.3%	6 211	5.6%	-	-
Total By Customer Group	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 732	100.0%	-	-	-	-	-	-	52 732	29.0%
Bulk Water	8 134	100.0%	-	-	-	-	-	-	8 134	4.5%
PAYE deductions	3 670	100.0%	-	-	-	-	-	-	3 670	2.0%
VAT (output less input)	2 779	100.0%	-	-	-	-	-	-	2 779	1.5%
Pensions / Retirement	4 359	100.0%	-	-	-	-	-	-	4 359	2.4%
Loan repayments	72 249	100.0%	-	-	-	-	-	-	72 249	39.7%
Trade Creditors	36 365	100.0%	-	-	-	-	-	-	36 365	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 600	100.0%	-	-	-	-	-	-	1 600	.9%
Total	181 889	100.0%	-	-	-	-	-	-	181 889	100.0%

Contact Details

Municipal Manager	Dr. Nthania J Sibeko	035 907 5000
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Total By Customer Group	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	152	100.0%	-	-	-	-	-	-	152	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	110	100.0%	-	-	-	-	-	-	110	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 785	100.0%	-	-	-	-	-	-	2 785	89.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	2.3%
Total	3 118	100.0%	-	-	-	-	-	-	3 118	100.0%

Contact Details

Municipal Manager	R P Mquni	035 792 7093
Financial Manager	Miss T Myeza	035 792 7090

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	42 130	42 440	10 924	25.9%	9 686	23.0%	9 925	23.4%	9 743	23.0%	40 278	94.9%	8 206	94.6%	18.7%		
Billed Service charges	40 520	40 555	6 428	15.9%	9 344	23.1%	9 582	23.6%	9 623	23.7%	34 977	86.2%	8 097	95.0%	18.8%		
Transfers and subsidies	1 040	1 398	1 040	100.0%	148	14.2%	210	15.0%	-	-	1 398	100.0%	-	100.0%	-		
Other own revenue	570	487	3 455	606.2%	195	34.1%	133	27.3%	120	24.7%	3 903	802.1%	109	68.4%	9.8%		
Operating Expenditure	37 440	34 120	8 847	23.6%	8 464	22.6%	7 801	22.9%	8 577	25.1%	33 699	98.7%	6 132	98.5%	39.9%		
Employee related costs	4 277	4 766	1 290	30.2%	1 184	27.7%	1 075	22.6%	1 013	21.3%	4 563	95.7%	892	92.8%	13.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	5 682	27.4%	20 736	100.2%	3 544	98.7%	60.3%		
Other expenditure	8 791	8 652	1 879	21.4%	2 580	29.4%	2 049	23.7%	1 883	21.8%	8 390	97.0%	1 696	103.0%	11.0%		
Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	1	1	1	166.7%	-	-	-	-	1	141.7%	2	308.3%	2	565.2%	(55.3%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	1	166.7%	-	-	-	-	1	141.7%	2	308.3%	2	565.2%	(55.3%)	
Operating Expenditure	414	414	78	18.7%	101	24.4%	77	18.5%	79	19.0%	334	80.7%	293	466.1%	(73.1%)	
Employee related costs	350	350	74	21.3%	94	26.8%	74	21.3%	75	21.5%	317	90.7%	245	538.0%	(69.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65	65	3	5.1%	8	11.6%	3	4.9%	4	5.4%	17	26.9%	48	266.1%	(92.8%)	
Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	9 395	9 723	4 327	46.1%	1 582	16.8%	1 845	19.0%	1 598	16.4%	9 353	96.2%	1 433	97.0%	11.6%	
Billed Service charges	5 999	6 231	1 453	24.2%	1 569	26.2%	1 554	24.9%	1 571	25.2%	6 148	98.7%	1 406	97.5%	11.7%	
Transfers and subsidies	2 850	3 100	2 850	100.0%	-	-	250	8.1%	-	-	3 100	100.0%	-	147.8%	-	
Other own revenue	546	393	24	4.4%	13	2.3%	41	10.5%	27	6.9%	105	26.8%	26	6.1%	3.2%	
Operating Expenditure	11 442	11 143	2 118	18.5%	3 469	30.3%	2 442	21.9%	2 913	26.1%	10 942	98.2%	2 675	89.8%	8.9%	
Employee related costs	4 209	4 223	999	23.7%	1 259	29.9%	980	23.2%	970	23.0%	4 207	99.6%	681	63.0%	42.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 233	6 920	1 119	15.5%	2 211	30.6%	1 461	21.1%	1 943	28.1%	6 735	97.3%	1 994	107.9%	(2.5%)	
Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	240	18.1%	749	56.7%	37	2.8%	296	22.4%	1 321	8.5%	-	-
Electricity	(469)	(5.3%)	813	9.2%	551	6.3%	7 899	89.8%	8 794	56.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(70)	(12.7%)	140	25.4%	50	9.0%	431	78.3%	550	3.6%	-	-
Other	(976)	(20.2%)	579	12.0%	651	13.5%	4 569	94.7%	4 823	31.1%	-	-
Total By Income Source	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(19)	(2.0%)	80	8.4%	13	1.4%	879	92.3%	953	6.2%	-	-
Business	(75)	(4.6%)	416	25.4%	74	4.5%	1 224	74.7%	1 640	10.6%	-	-
Households	400	4.0%	1 497	14.9%	929	9.3%	7 218	71.9%	10 045	64.9%	-	-
Other	(1 581)	(55.5%)	288	10.1%	271	9.5%	3 872	135.5%	2 851	18.4%	-	-
Total By Customer Group	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	13.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	529	100.0%	-	-	-	-	-	-	529	3.9%
VAT (output less input)	744	100.0%	-	-	-	-	-	-	744	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 369	100.0%	-	-	-	-	-	-	6 369	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 053	100.0%	-	-	-	-	-	-	4 053	30.0%
Total	13 502	100.0%	-	-	-	-	-	-	13 502	100.0%

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Goring	035 473 3338

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	11 186	19 056	5 399	48.3%	4 151	37.1%	7 361	38.6%	5 303	27.8%	22 214	116.6%	3 736	139.4%	42.0%		
Billed Service charges	10 669	10 669	1 867	17.5%	3 511	32.9%	-	-	4	-	5 382	50.4%	748	95.9%	(99.5%)		
Transfers and subsidies	17	7 887	2 523	14 583.6%	514	2 972.3%	359	4.5%	2 712	34.4%	6 108	77.4%	1 486	8 589.6%	82.5%		
Other own revenue	500	500	1 009	201.8%	126	25.1%	7 002	1 400.4%	2 587	517.5%	10 724	2 144.8%	1 502	502.2%	72.3%		
Operating Expenditure	12 740	11 758	5 245	41.2%	405	3.2%	1 244	10.6%	343	2.9%	7 237	61.6%	9 859	189.3%	(96.5%)		
Employee related costs	1 017	1 017	86	8.4%	318	31.3%	304	29.9%	293	28.6%	1 000	98.4%	232	100.4%	26.4%		
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 895	8 620	-	-	-	-	637	7.4%	-	-	637	7.4%	2 174	100.5%	(100.0%)		
Other expenditure	2 778	2 071	5 159	185.7%	87	3.1%	304	14.7%	50	2.4%	5 600	270.4%	7 453	545.8%	(99.3%)		
Surplus/(Deficit)	(1 554)	7 298	154	-	3 746	-	6 116	-	4 960	-	14 977	-	(6 123)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 554)	7 298	154	-	3 746	-	6 116	-	4 960	-	14 977	-	(6 123)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	967	1 467	304	31.4%	723	74.8%	76	5.2%	226	15.4%	1 329	90.6%	208	66.1%	8.5%	
Billed Service charges	967	967	304	31.4%	223	23.1%	76	7.9%	226	23.4%	829	85.7%	208	105.9%	8.5%	
Transfers and subsidies	-	500	-	-	500	-	-	-	-	-	500	100.0%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 495	1 495	99	6.7%	106	7.1%	160	10.7%	697	46.6%	1 063	71.1%	386	80.4%	80.7%	
Employee related costs	557	557	44	7.9%	34	6.0%	0	-	370	66.4%	448	80.4%	109	90.0%	238.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	938	938	55	5.9%	73	7.7%	160	17.1%	327	34.8%	615	65.6%	276	74.5%	18.3%	
Surplus/(Deficit)	(528)	(28)	204	-	617	-	(84)	-	(471)	-	266	-	(177)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(528)	(28)	204	-	617	-	(84)	-	(471)	-	266	-	(177)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	1 411	26.9%	-	-
Electricity	858	60.8%	281	19.9%	17	1.2%	255	18.1%	3 589	68.4%	539	15.0%
Property Rates	(92)	(2.6%)	222	6.2%	218	6.1%	3 241	90.3%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	78	31.2%	26	10.5%	7	3.0%	137	55.3%	248	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.3%
Debtor Age Analysis By Customer Group												
Government	47	2.3%	145	7.1%	114	5.6%	1 737	85.0%	2 043	38.9%	-	-
Business	(6)	(9%)	19	4.4%	21	4.7%	402	91.8%	438	8.3%	43	9.8%
Households	808	29.1%	363	13.1%	107	3.9%	1 495	53.9%	2 773	52.8%	496	17.9%
Other	(7)	(128.8%)	1	(28.8%)	-	-	-	-	(5)	(1%)	-	-
Total By Customer Group	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	352	100.0%	-	-	-	-	-	-	352	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	352	100.0%	-	-	-	-	-	-	352	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 291	19.8%	348	5.3%	4 876	74.8%	-	-	6 514	48.3%	-	-
Property Rates	112	3.6%	102	3.3%	2 869	93.1%	-	-	3 083	22.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	1.7%	35	1.7%	2 026	96.7%	-	-	2 095	15.5%	-	-
Other	104	5.8%	100	5.6%	1 579	88.6%	-	-	1 783	13.2%	-	-
Total By Income Source	1 541	11.4%	584	4.3%	11 350	84.2%	-	-	13 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.1%	14	1.0%	1 355	97.9%	-	-	1 385	10.3%	-	-
Business	1 463	16.8%	507	5.8%	6 747	77.4%	-	-	8 718	64.7%	-	-
Households	48	1.5%	48	1.5%	3 053	97.0%	-	-	3 148	23.4%	-	-
Other	15	6.5%	15	6.5%	195	87.0%	-	-	225	1.7%	-	-
Total By Customer Group	1 541	11.4%	584	4.3%	11 350	84.2%	-	-	13 475	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Nshangase	035 833 2000

Source: Local Government Database

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

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%			34.2%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	30 450	32 984	10 014	32.9%	11 011	36.2%	9 404	28.5%	10 504	31.8%	40 933	124.1%	10 477	134.9%			3%	
Other own revenue	471 619	636 797	131 680	27.9%	118 482	25.1%	99 319	15.6%	50 334	7.9%	399 815	62.8%	34 846	68.7%			44.4%	
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%			7.6%	
Employee related costs	114 494	109 036	20 268	17.7%	25 146	22.0%	20 123	18.5%	19 450	17.8%	84 986	77.9%	18 731	83.0%			3.8%	
Bad and doubtful debt	2 777	-	47	1.7%	-	-	-	-	-	-	47	-	-	-			-	
Bulk purchases	17 189	22 808	4 216	24.5%	5 639	32.8%	5 862	25.7%	7 928	34.8%	23 646	103.7%	8 210	240.0%			(3.4%)	
Other expenditure	218 964	305 361	42 360	19.3%	54 478	24.9%	56 949	18.7%	70 957	23.2%	224 763	73.6%	64 489	91.5%			10.0%	
Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%			(32.2%)
External loans	-	17 100	-	-	825	1.2%	205	1.2%	835	4.9%	1 865	10.9%	1 437	24.9%			(41.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	1 032	8 707	6.9%	21 157	16.8%	24 905	2 412.6%	25 391	2 459.7%	80 160	7 765.4%	36 500	90.8%			(30.4%)
Other	22 890	214 444	6 418	28.0%	1 911	8.3%	1 725	8%	1 362	6%	11 415	5.3%	2 744	56.8%			(50.4%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%			(32.2%)
Water and Sanitation	147 472	-	14 163	9.6%	22 739	15.4%	26 143	-	26 463	-	89 508	-	38 397	75.5%			(31.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	20.2%			-
Housing	-	16	-	-	-	-	175	1 064.3%	-	-	175	1 064.3%	-	-			-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other	1 174	232 560	961	81.9%	1 154	98.3%	517	2%	1 125	5%	3 757	1.6%	2 284	58.1%			(50.8%)

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%			34.2%
Capital Revenue	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%			(32.2%)
Total Revenue	650 715	902 358	156 818	24.1%	153 387	23.6%	135 558	15.0%	88 426	9.8%	534 189	59.2%	86 004	71.8%			2.8%
Capital and Operating Expenditure																	
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%			7.6%
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%			(32.2%)
Total Expenditure	502 069	669 781	82 015	16.3%	109 156	21.7%	109 789	16.4%	125 923	18.8%	426 883	63.7%	132 112	87.5%			(4.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	317 321	-	261 726	-	255 071	-	239 541	-	232 039	-	261 726	-	21 106	-			
Cash receipts by source	505 397	669 785	90 254	17.9%	104 603	20.7%	125 298	18.7%	192 962	28.8%	513 117	76.6%	136 432	112.0%			41.4%
Statutory receipts (including VAT)	-	-	-	-	6 283	-	3 686	-	-	-	9 969	-	-	-			-
Service charges	42 576	33 450	16 565	38.9%	15 329	36.0%	14 502	43.4%	32 744	97.9%	79 140	236.6%	19 300	328.5%			69.7%
Transfers (operational and capital)	425 373	512 302	50 142	11.8%	134 263	31.6%	107 996	21.6%	7 725	1.5%	192 129	37.5%	23 975	70.3%			(67.8%)
Other receipts	14 395	124 033	1 429	9.9%	15 537	107.9%	26 764	21.6%	56 164	45.3%	99 994	80.5%	18 694	566.5%			200.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net increase (decr) in assets / liabilities	23 053	-	22 118	95.9%	(66 809)	(289.8%)	80 346	-	96 329	-	131 984	-	74 463	(176.5%)			29.4%
Cash payments by type	560 457	683 965	96 909	17.3%	120 133	21.4%	132 800	19.4%	161 728	23.6%	511 570	74.8%	154 026	112.1%			5.0%
Employee related costs	114 499	104 940	20 693	18.1%	22 679	19.8%	19 496	18.6%	18 696	17.8%	81 564	77.7%	21 261	65.3%			(12.1%)
Grant and subsidies	-	73 083	-	-	3 277	-	1 232	1.7%	2 014	2.8%	6 523	8.9%	-	-			(100.0%)
Bulk Purchases - electr., water and sewerage	-	47 435	-	-	-	-	-	-	-	-	-	-	-	-			-
Other payments to service providers	282 194	211 751	57 844	20.5%	66 577	23.6%	98 952	46.7%	121 222	57.2%	344 595	162.7%	107 803	143.4%			12.4%
Capital assets	148 647	232 576	18 372	12.4%	20 934	14.1%	13 120	5.6%	19 796	8.5%	72 222	31.1%	24 962	92.5%			(20.7%)
Repayment of borrowing	15 117	14 180	-	-	6 666	44.1%	-	-	-	-	6 666	47.0%	-	-			46.9%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Closing Cash Balance	262 261	(14 180)	255 071		239 541		232 039		263 272		263 272		3 511				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	127 534	130 534	52 310	41.0%	44 728	35.1%	33 531	25.7%	8 322	6.4%	138 891	106.4%	8 858	106.6%			(6.0%)
Billed Service charges	20 974	23 974	7 484	35.7%	8 210	39.1%	6 540	27.3%	8 170	34.1%	30 404	126.8%	7 180	124.7%			13.8%
Transfers and subsidies	106 560	106 560	44 467	41.7%	36 193	34.0%	25 970	24.4%	-	-	106 630	100.1%	23	100.1%			(100.0%)
Other own revenue	-	-	359	-	325	-	1 021	-	152	-	1 857	-	1 654	-			(90.8%)
Operating Expenditure	193 033	257 761	46 465	24.1%	51 180	26.5%	58 353	22.6%	60 736	23.6%	216 735	84.1%	52 031	105.4%			16.7%
Employee related costs	55 919	46 677	9 364	16.7%	12 166	21.8%	9 132	19.6%	9 276	19.9%	39 938	85.6%	8 483	85.2%			9.3%
Bad and doubtful debt	2 777	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	17 189	22 689	4 216	24.5%	5 639	32.8%	5 862	25.8%	7 928	34.9%	23 646	104.2%	8 210	197.1%			(3.4%)
Other expenditure	117 708	188 395	32 885	27.9%	33 375	28.4%	43 359	23.0%	43 532	23.1%	153 151	81.3%	35 337	103.6%			23.2%
Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	(20)	-	-	-	-	-	2	-	(17)	-	1 205	-	(99.8%)	-	(99.8%)
Billed Service charges	-	-	(20)	-	-	-	-	-	2	-	(17)	-	1 204	-	(99.8%)	-	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	-	(100.0%)
Operating Expenditure	-	100	-	-	-	-	-	-	-	-	-	-	-	1 488.1%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	100	-	-	-	-	-	-	-	-	-	-	-	77.5%	-	-	-
Surplus/(Deficit)	-	(100)	(20)	-	-	-	-	-	2	-	(17)	-	1 205	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(100)	(20)	-	-	-	-	-	2	-	(17)	-	1 205	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	31 011	31 011	864	2.8%	864	2.8%	847	2.7%	939	3.0%	3 513	11.3%	819	119.9%	14.7%	-	14.7%
Billed Service charges	3 078	3 078	864	28.1%	864	28.1%	847	27.5%	939	30.5%	3 513	114.1%	819	119.9%	14.7%	-	14.7%
Transfers and subsidies	27 934	27 934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 481	29 782	2 198	7.5%	2 412	8.2%	4 476	15.0%	5 435	18.2%	14 521	48.8%	4 148	71.0%	41.3%	-	31.0%
Employee related costs	609	609	98	16.2%	127	20.8%	66	10.8%	114	18.7%	404	66.5%	81	65.3%	41.3%	-	41.3%
Bad and doubtful debt	261	-	22	8.3%	-	-	-	-	-	-	22	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 611	29 173	2 078	7.3%	2 285	8.0%	4 410	15.1%	5 321	18.2%	14 094	48.3%	4 067	71.8%	30.8%	-	30.8%
Surplus/(Deficit)	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(4 496)	-	(11 008)	-	(3 329)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(4 496)	-	(11 008)	-	(3 329)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%	-	9.3%
Billed Service charges	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%	-	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 774	16 845	2 195	13.9%	5 205	33.0%	2 595	15.4%	5 725	34.0%	15 720	93.3%	4 058	94.3%	41.1%	-	41.1%
Employee related costs	250	697	250	99.8%	49	19.7%	248	35.6%	49	7.1%	596	85.6%	32	52.3%	55.5%	-	55.5%
Bad and doubtful debt	298	-	25	8.3%	-	-	-	-	-	-	25	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 226	16 148	1 920	12.6%	5 156	33.9%	2 347	14.5%	5 676	35.1%	15 098	93.5%	4 027	95.1%	41.0%	-	41.0%
Surplus/(Deficit)	(9 841)	(10 913)	(509)	-	(3 267)	-	(578)	-	(4 332)	-	(8 686)	-	(2 784)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 841)	(10 913)	(509)	-	(3 267)	-	(578)	-	(4 332)	-	(8 686)	-	(2 784)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 936	17.0%	1 505	8.7%	1 058	6.1%	11 752	68.1%	17 250	64.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	304	10.5%	173	6.0%	106	3.7%	2 323	79.9%	2 907	10.8%	-	-
Refuse Removal	457	40.4%	124	11.0%	76	6.7%	475	42.0%	1 132	4.2%	-	-
Other	2 608	46.6%	879	15.7%	330	5.9%	1 775	31.7%	5 592	20.8%	-	-
Total By Income Source	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 358	34.8%	619	15.9%	596	15.3%	1 328	34.0%	3 900	14.5%	-	-
Business	778	33.5%	534	23.0%	66	2.8%	946	40.7%	2 324	8.6%	-	-
Households	3 249	17.8%	1 296	7.1%	783	4.3%	12 970	70.9%	18 298	68.1%	-	-
Other	921	39.0%	233	9.9%	125	5.3%	1 081	45.8%	2 360	8.8%	-	-
Total By Customer Group	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36	100.0%	-	-	-	-	-	-	36	-
Bulk Water	1 445	100.0%	-	-	-	-	-	-	1 445	1.8%
PAYE deductions	824	100.0%	-	-	-	-	-	-	824	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 049	100.0%	-	-	-	-	-	-	1 049	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 177	78.3%	2 731	3.6%	13 088	17.3%	582	.8%	75 578	95.7%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 547	79.2%	2 731	3.5%	13 088	16.6%	582	.7%	78 949	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C Chetty	035 799 2500

Source: Local Government Database

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

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.3%			
Billed Property rates	18 755	18 605	8 815	47.0%	7 671	40.9%	4 673	25.1%	4 030	21.7%	25 190	135.4%	4 540	120.0%	(11.2%)			
Billed Service charges	14 094	14 094	3 444	24.4%	3 607	25.6%	3 571	25.3%	1 717	12.2%	12 339	87.6%	3 309	215.6%	(48.1%)			
Other own revenue	68 086	66 086	31 753	46.6%	38 404	56.4%	21 076	31.9%	16 667	25.2%	107 899	163.3%	11 423	91.1%	45.9%			
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%)			
Employee related costs	35 228	35 281	8 340	23.7%	9 140	25.9%	8 070	22.9%	8 166	23.1%	33 715	95.6%	7 495	112.1%	9.0%			
Bad and doubtful debt	7 409	7 409	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	105.7%	32.8%			
Other expenditure	52 223	41 976	7 152	13.7%	10 729	20.5%	12 559	29.9%	5 139	12.2%	35 579	84.8%	6 609	43.7%	(22.2%)			
Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																		
Source of Finance	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	78 353	68 579	6 909	8.8%	15 510	19.8%	7 854	11.5%	17 296	25.2%	47 569	69.4%	9 074	(296.4%)	90.6%			
Other	-	6 994	-	-	15	-	81	1.2%	1 630	23.3%	1 726	24.7%	1 263	(83.5%)	29.1%			
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%			
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity	-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing	39 831	39 831	2 146	5.4%	2 933	7.4%	1 884	4.7%	1 136	3%	7 099	17.8%	6 134	816.3%	(97.8%)			
Roads, pavements, bridges and storm water	-	17 206	2 674	-	5 826	-	3 171	18.4%	7 062	41.0%	18 733	108.9%	2 567	223.0%	175.1%			
Other	38 522	16 436	2 089	5.4%	6 765	17.6%	2 880	17.5%	11 729	71.4%	23 463	142.8%	1 635	37.7%	617.2%			

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																		
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.3%			
Capital Revenue	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%			
Total Revenue	179 288	174 358	50 921	28.4%	65 206	36.4%	37 255	21.4%	41 341	23.7%	194 723	111.7%	29 610	194.4%	39.6%			
Capital and Operating Expenditure																		
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%)			
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%			
Total Expenditure	179 288	166 542	24 364	13.6%	36 580	20.4%	29 877	17.9%	33 636	20.2%	124 459	74.7%	25 498	104.0%	31.9%			

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																		
Opening Cash Balance	9 000	31 889	26 619	-	51 958	-	49 878	-	68 264	-	26 619	-	38 913	-				
Cash receipts by source	179 341	179 739	42 793	23.9%	31 614	17.6%	39 531	22.0%	12 648	7.0%	126 586	70.4%	18 553	92.3%	(31.8%)			
Statutory receipts (including VAT)	19 649	18 753	2 618	13.3%	4 211	21.4%	4 619	24.6%	3 884	20.6%	15 312	81.6%	56	6 767.3%				
Service charges	13 992	14 503	3 192	22.8%	3 363	24.0%	3 335	23.0%	3 687	25.4%	13 578	93.6%	8 740	86.6%	(57.8%)			
Transfers (operational and capital)	136 604	127 078	31 383	23.0%	17 658	12.9%	27 736	21.8%	328	3%	77 106	60.7%	8 796	92.2%	(96.3%)			
Other receipts	9 096	10 141	5 507	60.5%	6 309	69.4%	3 744	36.9%	4 639	45.7%	20 199	199.2%	924	888.7%	402.3%			
Contributions recognised - cap. & contr. assets	-	9 264	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net increase (decr.) in assets / liabilities	-	-	94	-	72	-	96	-	129	-	391	-	37	3.1%	249.8%			
Cash payments by type	158 804	161 558	17 455	11.0%	33 694	21.2%	21 145	13.1%	29 589	18.3%	101 882	63.1%	30 846	79.9%	(4.1%)			
Employee related costs	33 948	35 229	8 340	24.6%	9 140	26.9%	8 070	22.9%	8 166	23.2%	33 715	95.7%	7 762	101.3%	5.2%			
Grant and subsidies	4 140	6 786	323	7.8%	17 186	415.1%	5 880	86.7%	13 108	193.2%	36 496	537.8%	-	-	(100.0%)			
Bulk Purchases - electr., water and sewerage	6 072	6 075	1 963	32.3%	1 187	19.6%	1 314	21.6%	1 404	23.1%	5 868	96.6%	-	-	(100.0%)			
Other payments to service providers	31 584	35 114	6 829	21.6%	6 180	19.6%	5 882	16.8%	6 905	19.7%	25 796	73.5%	10 629	101.2%	(35.0%)			
Capital assets	82 448	78 354	-	-	-	-	-	-	-	-	-	-	11 076	64.3%	(100.0%)			
Repayment of borrowing	612	-	-	-	-	-	-	-	-	-	-	-	144	42.5%	(100.0%)			
Other cash flows / payments	-	-	-	-	-	-	-	-	6	-	6	-	1 235	58.7%	(99.5%)			
Closing Cash Balance	29 537	50 070	51 958		49 878		68 264		51 323		51 323		26 619					

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	11 132	11 132	3 230	29.0%	3 109	27.9%	2 988	26.8%	1 319	11.9%	10 646	95.6%	2 629	156.6%	(49.8%)		
Billed Service charges	8 963	8 963	2 252	25.1%	2 319	25.9%	2 394	26.7%	1 318	14.7%	8 283	92.4%	2 137	139.3%	(38.3%)		
Transfers and subsidies	2 100	2 100	955	45.5%	764	36.4%	573	27.3%	-	-	2 292	109.1%	450	262.2%	(100.0%)		
Other own revenue	69	69	22	32.6%	26	38.1%	21	30.3%	2	2.3%	71	103.3%	42	386.4%	(96.3%)		
Operating Expenditure	10 465	8 733	2 520	24.1%	1 656	15.8%	1 925	22.0%	2 108	24.1%	8 209	94.0%	1 547	121.8%	36.2%		
Employee related costs	833	833	218	26.1%	256	30.8%	229	27.5%	223	26.7%	926	111.1%	199	122.0%	11.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	-	32.8%		
Other expenditure	3 557	1 597	339	9.5%	212	6.0%	383	24.0%	481	30.1%	1 415	88.6%	291	22.4%	65.4%		
Surplus/(Deficit)	667	2 399	710	-	1 453	-	1 063	-	(789)	-	2 438	-	1 082	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	667	2 399	710	-	1 453	-	1 063	-	(789)	-	2 438	-	1 082	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	5 853	5 853	1 192	20.4%	1 288	22.0%	1 177	20.1%	400	6.8%	4 056	69.3%	1 173	107.0%	(65.9%)	
Billed Service charges	5 131	5 131	1 192	23.2%	1 288	25.1%	1 177	22.9%	400	7.8%	4 056	79.1%	1 173	-	(65.9%)	
Transfers and subsidies	722	722	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	-	-	-	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)	
Surplus/(Deficit)	(1 612)	(2 112)	(532)	-	(857)	-	(757)	-	(1 645)	-	(3 792)	-	(999)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 612)	(2 112)	(532)	-	(857)	-	(757)	-	(1 645)	-	(3 792)	-	(999)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	41	3.4%	-	-	32	2.6%	1 093	90.7%	1 205	2.0%	-	-
Property Rates	20	-	706	1.6%	402	9%	43 385	97.5%	44 513	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	191	1.3%	189	1.3%	195	1.4%	13 830	96.0%	14 405	23.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Income Source	283	5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	-	14	.1%	9	.1%	15 411	99.8%	15 437	25.2%	-	-
Business	14	.2%	369	5.8%	186	2.9%	5 784	91.1%	6 352	10.4%	-	-
Households	234	4%	552	1.4%	434	1.1%	37 113	96.8%	38 333	62.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Customer Group	283	5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 180	99.9%	1	.1%	-	-	-	-	1 182	37.2%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.1%
Other	1 987	100.0%	-	-	-	-	-	-	1 987	62.6%
Total	3 172	100.0%	1	-	-	-	-	-	3 173	100.0%

Contact Details

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr. R N Hlongwa	032 456 8200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	359 175	366 950	89 526	24.9%	86 341	24.0%	81 793	22.3%	120 557	32.9%	378 216	103.1%	98 097	97.6%	22.9%		
Billed Service charges	324 793	338 658	88 645	27.3%	84 948	26.2%	81 147	24.0%	106 681	31.5%	361 420	106.7%	95 793	100.5%	11.4%		
Transfers and subsidies	12 735	15 049	-	-	-	-	-	-	-	-	-	-	355	(100.0%)	-		
Other own revenue	21 646	13 243	881	4.1%	1 393	6.4%	646	4.9%	13 876	104.8%	16 796	126.8%	1 950	55.2%	611.6%		
Operating Expenditure	349 202	358 534	96 375	27.6%	80 296	23.0%	79 542	22.2%	104 448	29.1%	360 662	100.6%	65 344	89.5%	59.8%		
Employee related costs	29 808	27 958	5 655	19.0%	6 048	20.3%	6 001	21.5%	5 951	21.3%	23 655	84.6%	5 275	90.0%	12.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	77 859	31.8%	260 898	106.5%	42 385	86.8%	83.7%		
Other expenditure	80 894	85 490	12 833	15.9%	23 643	29.2%	18 994	22.2%	20 638	24.1%	76 108	89.0%	17 684	96.2%	16.7%		
Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753				

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	41 957	44 167	8 154	19.4%	8 971	21.4%	9 656	21.9%	8 939	20.2%	35 720	80.9%	7 409	76.4%	20.7%	
Billed Service charges	32 684	33 592	8 154	24.9%	8 971	27.4%	8 856	26.4%	8 939	26.6%	34 920	104.0%	7 393	-	20.9%	
Transfers and subsidies	9 260	10 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	800	6 346.7%	-	-	800	6 346.7%	16	.1%	(100.0%)	
Operating Expenditure	42 338	42 679	7 739	18.3%	10 326	24.4%	11 723	27.5%	12 898	30.2%	42 686	100.0%	11 336	94.6%	13.8%	
Employee related costs	3 824	3 674	812	21.2%	843	22.0%	911	24.8%	943	25.7%	3 508	95.5%	782	122.4%	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 514	39 005	6 928	18.0%	9 483	24.6%	10 813	27.7%	11 955	30.7%	39 179	100.4%	10 554	91.8%	13.3%	
Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67 239	83.0%	2 621	3.2%	3 043	3.8%	8 064	10.0%	80 968	27.6%	-	-
Property Rates	15 158	12.6%	8 724	7.2%	6 479	5.4%	90 064	74.8%	120 424	41.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 162	14.8%	884	6.1%	704	4.8%	10 823	74.3%	14 572	5.0%	-	-
Other	10 331	13.4%	1 781	2.3%	1 851	2.4%	63 192	81.9%	77 155	26.3%	-	-
Total By Income Source	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-
Total By Customer Group	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 794	100.0%	-	-	-	-	-	-	19 794	30.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 551	100.0%	-	-	-	-	-	-	1 551	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 755	100.0%	-	-	-	-	-	-	1 755	2.7%
Loan repayments	538	100.0%	-	-	-	-	-	-	538	.8%
Trade Creditors	8 241	86.9%	251	2.6%	296	3.1%	692	7.3%	9 480	14.7%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.1%
Other	21 732	69.4%	8 545	27.3%	655	2.1%	375	1.2%	31 307	48.6%
Total	53 647	83.2%	8 796	13.6%	951	1.5%	1 067	1.7%	64 461	100.0%

Contact Details

Municipal Manager	Mduduzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	184	6.4%	156	5.4%	158	5.5%	2 373	82.7%	2 870	95.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	192.1%	7	4.8%	(45)	(31.8%)	(93)	(65.1%)	142	4.7%	-	-
Total By Income Source	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	(3.5%)	12	(3.1%)	(32)	8.2%	(383)	98.4%	(389)	(12.9%)	-	-
Business	145	9.8%	113	7.7%	119	8.0%	1 098	74.5%	1 474	48.9%	-	-
Households	26	4.2%	23	3.3%	26	4.2%	540	87.9%	614	20.4%	-	-
Other	273	20.8%	14	1.1%	0	-	1 026	78.1%	1 313	43.6%	-	-
Total By Customer Group	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%
Total	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%

Contact Details

Municipal Manager	G J Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 106	86.7%	-	-	-	-	631	13.3%	4 737	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	100.0%	-	-	-	-	-	-	58	1.2%	-	-
Total By Income Source	4 163	86.8%	-	-	-	-	631	13.2%	4 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 112	94.9%	-	-	-	-	114	5.1%	2 225	46.4%	-	-
Business	47	8.7%	-	-	-	-	492	91.3%	538	11.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 005	98.7%	-	-	-	-	26	1.3%	2 031	42.4%	-	-
Total By Customer Group	4 163	86.8%	-	-	-	-	631	13.2%	4 794	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source: Local Government Database

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

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%			
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	103 516	110 378	22 331	21.6%	23 079	22.3%	18 984	17.2%	22 817	20.7%	87 210	79.0%	24 064	89.6%	(5.2%)			
Other own revenue	217 720	250 072	98 727	45.3%	102 489	47.1%	10 944	4.4%	79 990	32.0%	292 149	116.8%	12 767	98.3%	526.5%			
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%			
Employee related costs	97 361	90 398	20 624	21.2%	25 131	25.8%	22 234	24.6%	20 736	22.9%	88 725	98.1%	20 280	95.4%	2.3%			
Bad and doubtful debt	-	22 922	3 750	-	5 625	-	5 625	24.5%	20 625	24.5%	20 625	90.0%	667	-	743.4%			
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%			
Other expenditure	174 338	195 955	39 720	22.8%	50 286	28.8%	45 582	23.3%	34 279	17.5%	169 866	86.7%	35 832	89.8%	(4.3%)			
Surplus/(Deficit)	693	2 331	49 524	-	28 811	-	(54 498)	-	30 805	-	54 642	-	(26 789)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	693	2 331	49 524	-	28 811	-	(54 498)	-	30 805	-	54 642	-	(26 789)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	57 448	-	159 169	-	61 016	97.2%	(5.8%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	248 577	-	29 450	11.8%	29 250	11.8%	43 020	-	55 535	-	157 256	-	61 016	110.3%	(9.0%)		
Other	6 000	-	-	-	-	-	-	-	1 913	-	1 913	-	-	-	(100.0%)		
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	57 448	21.8%	135 021	51.4%	61 232	81.4%	(6.2%)		
Water and Sanitation	249 277	248 713	14 724	5.9%	34 314	13.8%	28 010	11.3%	53 030	21.3%	130 078	52.3%	60 921	82.0%	(13.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 670	14 221	16	0.2%	150	1.6%	359	2.5%	4 418	31.1%	4 943	34.8%	312	57.7%	1 317.7%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%		
Capital Revenue	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	57 448	-	159 169	-	61 016	97.2%	(5.8%)		
Total Revenue	580 182	360 450	150 508	25.9%	154 818	26.7%	72 948	20.2%	160 255	44.5%	538 528	149.4%	97 847	96.1%	63.8%		
Capital and Operating Expenditure																	
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%		
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	57 448	21.8%	135 021	51.4%	61 232	81.4%	(6.2%)		
Total Expenditure	579 490	621 053	86 273	14.9%	131 220	22.6%	112 795	18.2%	129 450	20.8%	459 738	74.0%	124 852	88.6%	3.7%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	75 217	-	-	32 382	-	38 496	-	(34 668)	-	-	-	70 643	-	-	-	-
Cash receipts by source	321 236	506 766	121 064	37.7%	125 568	39.1%	29 595	5.8%	90 941	17.9%	367 169	72.5%	59 322	141.0%	55.9%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	3 686	-	(100.0%)		
Service charges	110 023	100 799	22 331	20.3%	23 079	21.0%	22 565	22.4%	24 716	24.5%	92 691	92.0%	13 557	125.1%	82.0%		
Transfers (operational and capital)	186 320	358 264	87 602	47.0%	89 680	48.1%	-	-	52 224	14.6%	229 506	64.1%	31 376	126.5%	66.4%		
Other receipts	24 893	47 703	11 131	44.7%	12 809	51.5%	7 030	14.7%	14 001	29.4%	44 972	94.3%	9 704	391.1%	44.3%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	320 543	613 173	88 683	27.7%	119 454	37.3%	102 759	16.8%	121 827	19.9%	432 723	70.6%	69 253	121.0%	75.9%		
Employee related costs	93 503	90 474	20 125	21.5%	24 713	26.4%	21 302	23.5%	20 335	22.5%	86 475	95.6%	12 999	115.5%	56.4%		
Grant and subsidies	-	32 816	12 916	-	-	-	-	-	-	-	12 916	39.4%	-	-	-		
Bulk Purchases - electr., water and sewerage	48 844	48 846	7 440	15.2%	15 715	32.2%	8 052	16.5%	8 851	18.1%	40 057	82.0%	-	-	(100.0%)		
Other payments to service providers	178 196	172 009	31 053	17.4%	56 203	31.5%	49 819	29.0%	39 739	23.1%	176 814	102.8%	25 673	345.6%	54.8%		
Capital assets	-	269 028	17 149	-	22 623	-	23 586	8.8%	52 903	19.7%	116 461	43.3%	30 510	113.4%	73.4%		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	72	29.1%	(100.0%)		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	693	(31 190)	32 382	-	38 496	-	(34 668)	-	(65 554)	-	(65 554)	-	59 713	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	95 799	95 157	20 805	21.7%	23 021	24.0%	19 473	20.5%	23 399	24.6%	86 698	91.1%	24 897	99.7%	(6.0%)		
Billed Service charges	88 286	95 157	18 466	20.9%	19 163	21.7%	18 984	19.9%	20 312	21.3%	76 924	80.8%	20 607	90.8%	(1.4%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 513	-	2 338	31.1%	3 859	51.4%	490	-	3 088	-	9 774	-	4 290	212.3%	(28.0%)		
Operating Expenditure	167 328	183 362	29 633	17.7%	47 280	28.3%	44 276	24.1%	37 074	20.2%	158 263	86.3%	33 968	90.6%	9.1%		
Employee related costs	36 728	35 098	8 075	22.0%	9 645	26.3%	8 186	23.3%	8 023	22.9%	33 929	96.3%	7 841	93.8%	2.3%		
Bad and doubtful debt	-	14 211	2 233	-	3 500	-	3 500	24.8%	3 500	24.8%	12 833	90.3%	-	-	(100.0%)		
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%		
Other expenditure	81 757	85 208	11 784	14.4%	18 420	22.5%	21 604	25.4%	14 190	16.7%	65 999	77.5%	19 286	82.8%	(26.4%)		
Surplus/(Deficit)	(71 529)	(88 205)	(8 828)	-	(24 258)	-	(24 803)	-	(13 675)	-	(71 564)	-	(9 071)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(71 529)	(88 205)	(8 828)	-	(24 258)	-	(24 803)	-	(13 675)	-	(71 564)	-	(9 071)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	15 276	15 222	3 881	25.4%	3 976	26.0%	3 581	23.5%	3 888	25.5%	15 326	100.7%	3 466	90.6%	12.2%		
Billed Service charges	15 230	15 222	3 865	25.4%	3 916	25.7%	-	-	2 505	16.5%	10 286	67.6%	3 457	82.8%	(27.5%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46	-	16	35.3%	60	132.5%	3 581	-	1 383	-	5 040	-	9	2 869.3%	15 741.8%		
Operating Expenditure	27 232	24 552	4 654	17.1%	6 608	24.3%	4 335	17.7%	4 814	19.6%	20 411	83.1%	5 277	107.6%	(8.8%)		
Employee related costs	4 843	4 326	934	19.3%	1 334	27.5%	984	22.7%	910	21.0%	4 162	96.2%	1 888	119.1%	(51.8%)		
Bad and doubtful debt	-	8 711	1 417	-	2 125	-	2 125	24.4%	2 125	24.4%	7 792	89.4%	667	-	218.6%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 388	11 515	2 304	10.3%	3 148	14.1%	1 227	10.7%	1 778	15.4%	8 458	73.4%	2 722	101.5%	(34.7%)		
Surplus/(Deficit)	(11 956)	(9 330)	(773)	-	(2 631)	-	(754)	-	(926)	-	(5 085)	-	(1 811)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 956)	(9 330)	(773)	-	(2 631)	-	(754)	-	(926)	-	(5 085)	-	(1 811)	-	-		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Total By Customer Group	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 149	75.1%	542	18.9%	169	5.9%	-	-	2 860	8.0%
PAYE deductions	897	100.0%	-	-	-	-	-	-	897	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 361	100.0%	-	-	-	-	-	-	1 361	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 031	65.3%	6 909	22.5%	401	1.3%	3 332	10.9%	30 672	85.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 438	68.3%	7 451	20.8%	570	1.6%	3 332	9.3%	35 790	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Sihle Mkhizwe/Mr. A Makhaya (Acting)	032 437 9505

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	4	1%	-	-	3 215	99.9%	3 219	85.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	5.8%	23	5.0%	21	4.7%	379	84.5%	448	11.9%	-	-
Other	10	11.0%	10	11.0%	9	9.2%	65	68.9%	94	2.5%	-	-
Total By Income Source	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.4%	15	1.4%	15	1.3%	1 050	95.9%	1 094	29.1%	-	-
Business	4	2.1%	2	1.3%	2	1.0%	185	95.6%	194	5.2%	-	-
Households	8	1.4%	7	1.2%	5	.9%	518	96.4%	538	14.3%	-	-
Other	9	5%	13	4%	8	4%	1 905	98.4%	1 926	51.5%	-	-
Total By Customer Group	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	16	-	26	-	26	-	50	-	118	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	26	-	26	-	50	-	118	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(16)	-	(26)	-	(26)	-	(50)	-	(118)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(16)	-	(26)	-	(26)	-	(50)	-	(118)	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	1 816	1 755	439	24.2%	438	24.1%	442	25.2%	554	31.6%	1 873	106.8%	454	102.2%	22.1%	
Billed Service charges	1 816	1 705	426	23.5%	426	23.5%	426	25.0%	527	30.9%	1 806	105.9%	397	100.2%	32.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	50	13	-	12	-	16	31.5%	27	53.8%	68	134.5%	57	138.6%	(52.5%)	
Operating Expenditure	1 891	1 920	422	22.3%	501	26.5%	452	23.5%	435	22.7%	1 809	94.2%	414	95.0%	5.2%	
Employee related costs	499	568	144	28.8%	183	36.8%	151	26.5%	149	26.2%	627	110.3%	124	105.4%	20.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 393	1 351	278	20.0%	317	22.8%	301	22.2%	287	21.2%	1 182	87.5%	290	91.2%	(1.3%)	
Surplus/(Deficit)	(75)	(165)	18	-	(63)	-	(10)	-	119	-	64	-	40	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(75)	(165)	18	-	(63)	-	(10)	-	119	-	64	-	40	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(558)	(14.2%)	412	10.5%	280	7.1%	3 799	96.6%	3 933	83.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	2.8%	81	15.8%	54	10.4%	366	71.0%	516	11.0%	-	-
Other	22	8.9%	17	7.1%	16	6.5%	190	77.6%	245	5.2%	-	-
Total By Income Source	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	2.7%	43	24.4%	26	14.7%	104	58.2%	178	3.8%	-	-
Business	(170)	(11.7%)	142	9.8%	90	6.2%	1 396	95.7%	1 458	31.1%	-	-
Households	(227)	(8.0%)	248	8.3%	176	6.3%	2 640	93.1%	2 837	60.4%	-	-
Other	(128)	(58.6%)	78	35.2%	57	25.9%	215	97.5%	221	4.7%	-	-
Total By Customer Group	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	99.5%	2	.5%	-	-	-	-	491	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	36.9%
Total	775	99.7%	2	.3%	-	-	-	-	778	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Miss. Kaveshka Mackerduth	033 702 1060

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	77 146	77 862	18 522	24.0%	18 283	23.7%	15 726	20.2%	18 545	23.8%	71 075	91.3%	7 746	96.1%	139.4%		
Billed Service charges	75 060	75 510	18 472	24.6%	16 230	21.6%	15 647	20.7%	17 520	23.2%	67 868	89.9%	7 597	95.9%	130.6%		
Transfers and subsidies	2 086	1 848	-	-	1 848	88.6%	-	-	669	36.2%	2 517	136.2%	-	-	(100.0%)		
Other own revenue	-	504	50	-	205	-	79	15.7%	355	70.6%	690	136.9%	148	154.7%	139.4%		
Operating Expenditure	71 763	67 973	16 576	23.1%	15 259	21.3%	10 342	15.2%	13 240	19.5%	55 416	81.5%	8 153	79.2%	62.4%		
Employee related costs	5 393	5 692	1 173	21.7%	1 203	22.3%	1 182	20.8%	1 268	22.3%	4 826	84.8%	996	96.9%	27.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	8 784	20.1%	40 009	91.4%	6 590	61.6%	33.3%		
Other expenditure	22 620	18 530	107	.5%	5 813	25.7%	1 474	8.0%	3 188	17.2%	10 581	57.1%	567	128.3%	462.3%		
Surplus/(Deficit)	5 383	9 889	1 946	-	3 023	-	5 385	-	5 305	-	15 659	-	(407)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	5 383	9 889	1 946	-	3 023	-	5 385	-	5 305	-	15 659	-	(407)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%	
Billed Service charges	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 562	11 342	1 809	15.6%	2 842	24.6%	2 489	21.9%	2 717	24.0%	9 856	86.9%	1 683	104.4%	61.4%	
Employee related costs	6 176	5 738	1 509	24.4%	1 430	23.2%	1 441	25.1%	1 390	24.2%	5 769	100.5%	1 274	108.0%	9.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 386	5 604	300	5.6%	1 411	26.2%	1 048	18.7%	1 327	23.7%	4 087	72.9%	409	90.0%	224.3%	
Surplus/(Deficit)	2 496	658	565	-	(214)	-	180	-	(34)	-	497	-	574	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 496	658	565	-	(214)	-	180	-	(34)	-	497	-	574	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 421	57.1%	2 067	26.7%	524	6.8%	725	9.4%	7 737	15.4%	-	-
Property Rates	2 277	12.7%	621	3.5%	510	2.8%	14 514	81.0%	17 922	35.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	796	6.9%	533	4.6%	460	4.0%	9 777	84.5%	11 566	23.0%	-	-
Other	134	1.0%	234	1.8%	130	1.0%	12 610	96.2%	13 108	26.0%	-	-
Total By Income Source	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-
Total By Customer Group	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 852	100.0%	-	-	-	-	-	-	3 852	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	764	100.0%	-	-	-	-	-	-	764	3.0%
Loan repayments	2 463	100.0%	-	-	-	-	-	-	2 463	9.6%
Trade Creditors	17 434	100.0%	-	-	-	-	-	-	17 434	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	1.5%
Total	25 621	100.0%	-	-	-	-	-	-	25 621	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzulu	039 797 6681

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	268	60.4%	(64.0%)		
Billed Service charges	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	87	66.2%	11.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	181	-	(100.0%)		
Operating Expenditure	3 195	3 531	529	16.6%	829	26.0%	808	22.9%	907	25.7%	3 073	87.0%	(364)	277.4%	(349.0%)		
Employee related costs	2 180	2 493	492	22.6%	614	28.2%	625	25.1%	552	22.1%	2 283	91.6%	334	104.5%	65.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 038	37	3.4%	215	21.2%	183	17.6%	355	34.2%	790	76.1%	(690)	517.4%	(150.9%)		
Surplus/(Deficit)	(2 112)	(2 495)	(270)	-	(571)	-	(551)	-	(810)	-	(2 201)	-	632	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 112)	(2 495)	(270)	-	(571)	-	(551)	-	(810)	-	(2 201)	-	632	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(6)	(3%)	-	-	-	-	1 895	100.3%	1 889	27.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	92	6.0%	81	5.3%	62	4.0%	1 309	84.7%	1 544	22.7%	-	-
Other	(395)	(11.8%)	263	7.8%	217	6.5%	3 277	97.5%	3 362	49.5%	-	-
Total By Income Source	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(14)	(1.1%)	32	2.5%	26	2.0%	1 242	96.6%	1 286	18.9%	-	-
Business	(271)	(15.6%)	121	7.0%	94	5.4%	1 790	103.3%	1 733	25.5%	-	-
Households	7	3%	136	4.6%	110	3.3%	2 718	91.4%	2 972	43.3%	-	-
Other	(32)	(4.0%)	56	6.9%	49	6.1%	730	90.9%	803	11.8%	-	-
Total By Customer Group	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	523	3.7%	519	3.7%	474	3.4%	12 466	89.2%	13 982	75.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	89	3.5%	88	3.5%	86	3.4%	2 262	89.6%	2 526	13.6%	-	-
Other	59	2.9%	52	2.6%	57	2.8%	1 871	91.8%	2 038	11.0%	-	-
Total By Income Source	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	118	5.4%	119	5.5%	72	3.3%	1 859	85.8%	2 168	11.7%	-	-
Business	101	3.7%	101	3.7%	98	3.6%	2 401	88.9%	2 701	14.6%	-	-
Households	210	3.1%	197	2.9%	206	3.3%	6 099	90.9%	6 713	36.2%	-	-
Other	242	3.5%	241	3.5%	241	3.5%	6 240	89.6%	6 965	37.6%	-	-
Total By Customer Group	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	377	100.0%	-	-	-	-	-	-	377	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	213	100.0%	-	-	-	-	-	-	213	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 789	100.0%	-	-	-	-	-	-	12 789	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 379	100.0%	-	-	-	-	-	-	13 379	100.0%

Contact Details

Municipal Manager	L.H Mapholoba	039 259 5331
Financial Manager	Z. Cozu	039 259 5010

Source: Local Government Database

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

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%			
Billed Property rates	376	376	99	26.3%	101	27.0%	101	27.0%	2 746	731.4%	3 048	811.7%	94	38.9%	2 825.4%			
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.9%	(51.9%)			
Other own revenue	414 290	433 559	75 303	18.2%	77 924	18.8%	66 467	15.3%	67 614	15.6%	287 308	66.3%	2 968	59.3%	2 177.8%			
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%			
Employee related costs	77 623	66 021	15 067	19.4%	15 130	19.5%	15 186	23.0%	13 753	20.8%	59 136	89.6%	13 887	99.3%	(1.0%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad purchases	6 800	6 000	23	-3%	2 609	38.4%	-	-	4 153	69.2%	6 785	113.1%	1 558	81.8%	166.6%			
Other expenditure	175 450	233 655	22 071	12.6%	47 417	27.0%	29 737	12.7%	70 716	30.3%	169 941	72.7%	51 539	77.1%	37.2%			
Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)		
External loans	30 800	29 200	2 690	8.7%	7 468	24.2%	2 186	7.5%	6 926	23.7%	19 271	66.0%	(162)	-	(4 269.6%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	3 264	5.6%	(100.0%)		
Transfers and subsidies	153 368	184 648	10 242	6.7%	34 476	22.5%	38 283	20.7%	35 188	19.1%	118 190	64.0%	61 032	61.0%	(42.3%)		
Other	44 148	14 193	2 872	6.5%	6 962	15.8%	370	2.6%	20 214	142.4%	30 418	214.3%	1 456	-	1 288.3%		
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)		
Water and Sanitation	188 619	182 721	15 778	8.4%	42 805	22.7%	31 208	17.1%	51 662	28.3%	141 453	77.4%	48 026	56.0%	7.6%		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	2 153	84.4%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	14 900	14 900	-	-	-	-	-	-	3 940	26.4%	3 940	26.4%	2 354	52.8%	67.3%		
Other	24 796	30 420	27	-1%	6 101	24.6%	9 632	31.7%	6 726	22.1%	22 486	73.9%	13 057	51.6%	(48.5%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%		
Capital Revenue	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)		
Total Revenue	681 504	697 558	100 189	14.7%	134 446	19.7%	115 468	16.6%	137 192	19.7%	487 295	69.9%	78 010	57.7%	75.9%		
Capital and Operating Expenditure																	
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%		
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)		
Total Expenditure	488 189	533 717	52 966	10.8%	114 061	23.4%	85 763	16.1%	150 949	28.3%	403 739	75.6%	132 574	66.3%	13.9%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	8 103	8 103	105 520	-	137 992	-	157 578	-	134 361	-	105 520	-	232 538	-	-	-	-
Cash receipts by source	475 781	475 781	86 529	18.2%	156 933	33.0%	74 076	15.6%	7 572	1.6%	325 111	68.3%	8 701	69.5%	(13.0%)		
Statutory receipts (including VAT)	188	188	4 941	2 631.4%	-	-	-	-	4 941	-	2 631.4%	-	-	-	-		
Service charges	30 466	30 466	8 481	27.8%	7 448	24.4%	8 033	26.4%	6 816	22.4%	30 779	101.0%	6 184	33.4%	10.2%		
Transfers (operational and capital)	315 168	315 168	71 132	22.6%	148 519	47.1%	65 404	20.8%	503	.2%	285 559	90.6%	-	56.2%	(100.0%)		
Other receipts	84 159	84 159	1 975	2.3%	966	1.1%	640	.8%	253	.3%	3 833	4.6%	2 517	139.3%	(90.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash payments by type																	
Employee related costs	476 145	476 145	54 057	11.4%	137 347	28.8%	157 268	20.4%	137 986	29.0%	426 683	89.6%	138 242	75.3%	(2%)		
Grant and subsidies	77 623	77 623	15 067	19.4%	15 130	19.5%	15 268	19.7%	13 670	17.6%	59 136	76.2%	13 890	97.0%	(1.6%)		
Bulk Purchases - electr., water and sewerage	5 950	5 950	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	127 207	127 207	18 941	14.9%	67 059	52.7%	45 358	35.7%	68 488	53.8%	199 847	157.1%	57 190	135.9%	19.8%		
Capital assets	222 116	222 116	20 049	9.0%	55 158	24.8%	36 666	16.5%	55 567	25.0%	167 440	75.4%	67 161	56.9%	(17.3%)		
Repayment of borrowing	2 401	2 401	-	-	-	-	-	-	261	10.9%	261	10.9%	-	35.2%	(100.0%)		
Other cash flows / payments	40 848	40 848	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	7 739	7 739	137 992		157 578		134 361		3 948		3 948		102 997				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	36 029	38 029	8 982	24.9%	7 626	21.2%	8 060	21.2%	7 262	19.1%	31 930	84.0%	9 358	90.9%	(22.4%)		
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.3%	(51.9%)		
Transfers and subsidies	447	2 447	-	-	112	25.0%	-	-	1	-	112	4.6%	-	-	(100.0%)		
Other own revenue	(2 941)	-	-	-	-	-	-	-	2 757	-	2 757	-	-	-	(100.0%)		
Operating Expenditure	74 676	78 676	12 111	16.2%	23 240	31.1%	15 444	19.6%	25 844	32.8%	76 639	97.4%	22 091	114.7%	17.0%		
Employee related costs	29 482	25 282	6 114	20.7%	6 064	20.6%	6 218	24.6%	6 265	24.8%	24 662	97.5%	5 659	104.5%	10.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	6 800	6 000	23	-3%	2 609	38.4%	-	-	3 124	52.1%	5 756	95.9%	1 558	81.8%	100.6%		
Other expenditure	38 394	47 394	5 974	15.6%	14 567	37.9%	9 226	19.5%	16 454	34.7%	46 221	97.5%	14 875	128.7%	10.6%		
Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)				

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%	-	-	16.5%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%	-	-	18.1%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 650	20 061	1 909	16.4%	4 287	36.8%	2 428	12.1%	10 819	53.9%	19 442	96.9%	6 503	70.4%	66.4%	(68.4%)	
Employee related costs	6 041	5 741	1 190	19.7%	1 463	24.2%	1 442	25.1%	345	6.0%	4 440	77.3%	1 092	87.2%	66.4%	(68.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1 029	-	1 029	-	-	-	-	-	(100.0%)
Other expenditure	5 609	14 320	719	12.8%	2 824	50.3%	986	6.9%	9 445	66.0%	13 973	97.6%	5 412	64.0%	74.5%	(74.5%)	
Surplus/(Deficit)	139 518	150 076	(1 909)	-	19 874	-	20 342	-	61 902	-	100 210	-	(6 503)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	139 518	150 076	(1 909)	-	19 874	-	20 342	-	61 902	-	100 210	-	(6 503)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 019	7.0%	306	1.1%	1 575	5.5%	24 835	86.4%	28 734	66.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	6.2%	17	6.2%	17	6.2%	221	81.4%	272	6%	-	-
Sanitation	828	7.9%	543	5.2%	549	5.3%	8 506	81.6%	10 426	24.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.6%	2	1%	0	-	3 535	98.3%	3 596	8.4%	-	-
Total By Income Source	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-
Total By Customer Group	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalali	039 834 8702

Source: Local Government Database

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