# AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	8 394 233	8 634 742	2 664 358	31.7%	2 280 427	27.2%	2 495 011	28.9%	2 639 505	30.6%	10 079 301	116.7%	1 424 901	90.6%	85.2%
Billed Property rates	1 018 727	1 195 086	432 631	42.5%	232 799	22.9%	212 123	17.7%	748 549	62.6%	1 626 101	136.1%	243 419	82.0%	207.5%
Billed Service charges	3 128 528	3 119 464	805 130	25.7%	852 861	27.3%	887 188	28.4%	824 952	26.4%	3 370 131	108.0%	623 496	101.8%	32.3%
Other own revenue	4 246 978	4 320 192	1 426 597	33.6%	1 194 767	28.1%	1 395 700	32.3%	1 066 005	24.7%	5 083 069	117.7%	557 987	85.1%	91.0%
Operating Expenditure	8 270 457	8 711 595	1 780 273	21.5%	1 854 126	22.4%	2 117 377	24.3%	2 613 801	30.0%	8 365 577	96.0%	1 895 536	100.9%	37.9%
Employee related costs	2 602 400	2 577 454	593 514	22.8%	651 518	25.0%	705 074	27.4%	884 281	34.3%	2 834 387	110.0%	515 401	146.0%	71.6%
Bad and doubtful debt	239 642	323 108	6 917	2.9%	7 220	3.0%	149 860	46.4%	9 556	3.0%	173 553	53.7%	7 863	85.9%	21.5%
Bulk purchases	1 754 765	1 776 184	635 228	36.2%	392 439	22.4%	406 476	22.9%	557 894	31.4%	1 992 037	112.2%	346 683	98.5%	60.9%
Other expenditure	3 673 650	4 034 849	544 615	14.8%	802 948	21.9%	855 967	21.2%	1 162 070	28.8%	3 365 600	83.4%	1 025 589	74.8%	13.3%
Surplus/(Deficit)	123 776	(76 853)	884 084		426 301		377 634		25 704		1 713 723		(470 635)		
Capital transfers and other adjustments	173 709	107 778	26 672	15.4%	28 431	16.4%	21 630	20.1%	21 443	19.9%	98 176	91.1%	25 472	70.3%	(15.8%)
Revised Surplus/(Deficit)	297 485	30 925	910 757	306.2%	454 732	152.9%	399 263	1 291.1%	47 148	152.5%	1 811 900	5 859.0%	(445 163)	95.6%	(110.6%)

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	I					201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	2 048 356	2 056 546	245 512	12.0%	553 712	27.0%	344 331	16.7%	646 207	31.4%	1 789 762	87.0%	540 276	60.7%	19.6%
External loans	206 025	240 646	20 095	9.8%	61 436	29.8%	44 094	18.3%	51 119	21.2%	176 745	73.4%	83 433	57.1%	(38.7%)
Internal contributions	170 705	272 131	39 451	23.1%	59 335	34.8%	22 573	8.3%	36 215	13.3%	157 573	57.9%	63 301	41.1%	(42.8%)
Transfers and subsidies	1 279 219	1 210 784	95 165	7.4%	301 597	23.6%	135 890	11.2%	208 575	17.2%	741 227	61.2%	201 975	66.9%	3.3%
Other	392 407	332 984	90 801	23.1%	131 344	33.5%	141 774	42.6%	350 298	105.2%	714 218	214.5%	191 566	60.1%	82.9%
Capital Expenditure	2 671 985	2 872 916	273 237	10.2%	621 442	23.3%	380 080	13.2%	551 538	19.2%	1 826 297	63.6%	564 258	65.6%	(2.3%)
Water and Sanitation	821 958	845 713	59 222	7.2%	140 255	17.1%	92 773	11.0%	183 686	21.7%	475 937	56.3%	73 061	56.1%	151.4%
Electricity	209 596	274 030	20 264	9.7%	51 823	24.7%	26 073	9.5%	29 541	10.8%	127 701	46.6%	61 791	48.7%	(52.2%)
Housing	2 581	2 581	432	16.7%	-	-	34	1.3%	371	14.4%	837	32.4%	236	11.6%	57.5%
Roads, pavements, bridges and storm water	580 921	611 873	61 953	10.7%	186 024	32.0%	59 456	9.7%	120 684	19.7%	428 116	70.0%	81 128	83.6%	48.8%
Other	1 056 930	1 138 719	131 367	12.4%	243 340	23.0%	201 743	17.7%	217 256	19.1%	793 707	69.7%	348 043	69.6%	(37.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	11.6														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	dget Expenditure Main Expenditure			Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		·		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	8 394 233	8 634 742	2 664 358	31.7%	2 280 427	27.2%	2 495 011	28.9%	2 639 505	30.6%	10 079 301	116.7%	1 424 901	90.6%	85.2%
Capital Revenue	2 048 356	2 056 546	245 512	12.0%	553 712	27.0%	344 331	16.7%	646 207	31.4%	1 789 762	87.0%	540 276	60.7%	19.6%
Total Revenue	10 442 589	10 691 288	2 909 869	27.9%	2 834 139	27.1%	2 839 342	26.6%	3 285 713	30.7%	11 869 063	111.0%	1 965 177	81.8%	67.2%
Capital and Operating Expenditure															
Operating Expenditure	8 270 457	8 711 595	1 780 273	21.5%	1 854 126	22.4%	2 117 377	24.3%	2 613 801	30.0%	8 365 577	96.0%	1 895 536	100.9%	37.9%
Capital Expenditure	2 671 985	2 872 916	273 237	10.2%	621 442	23.3%	380 080	13.2%	551 538	19.2%	1 826 297	63.6%	564 258	65.6%	(2.3%)
Total Expenditure	10 942 442	11 584 511	2 053 510	18.8%	2 475 568	22.6%	2 497 457	21.6%	3 165 339	27.3%	10 191 875	88.0%	2 459 794	91.1%	28.7%

Part 3: Cash Receipts and Payments

Turt or odor modelpto una i dymonto						201	0/11						200	19/10	
	Bud		First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Indusanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	305 397	301 011	240 421	78.7%	573 819	187.9%	1 067 379	354.6%	1 298 035	431.2%	240 421	79.9%	300 405	70.9%	332.1%
Cash receipts by source	9 114 674	10 335 540	2 560 381	28.1%	2 469 048	27.1%	1 874 722	18.1%	1 302 167	12.6%	8 206 319	79.4%	1 766 942	113.4%	(26.3%)
Statutory receipts (including VAT)	423 427	711 513	107 205	25.3%	96 727	22.8%	77 186	10.8%	56 720	8.0%	337 838	47.5%	1 771	58.1%	3 102.5%
Service charges	3 316 028	3 224 215	860 825	26.0%	792 265	23.9%	740 393	23.0%	677 306	21.0%	3 070 789	95.2%	819 113	114.6%	(17.3%)
Transfers (operational and capital)	3 685 374	4 395 151	1 330 448	36.1%	1 164 864	31.6%	768 880	17.5%	113 991	2.6%	3 378 183	76.9%	288 856	108.2%	(60.5%)
Other receipts	652 854	781 842	331 880	50.8%	304 728	46.7%	348 476	44.6%	201 102	25.7%	1 186 186	151.7%	226 377	156.5%	(11.2%)
Contributions recognised - cap. & contr. assets	33 646	11 976					-	-					-	-	
Proceeds on disposal of PPE	5 077	14 957	1 847	36.4%	989	19.5%	-	-	289	1.9%	3 125	20.9%	-		(100.0%)
External loans Net increase (decr.) in assets / liabilities	475 101 523 168	499 430 696 456	(71 824)	(13.7%)	109 475	20.9%	(60 213)	(8.6%)	23 087 229 673	4.6% 33.0%	23 087 207 112	4.6%	430.825	67.6% 126.4%	(100.0%) (46.7%)
Net increase (decr.) in assets / liabilities	523 108	090 430	(/1824)	(13.7%)	109 475	20.976	(00 213)	(8.0%)	229 0/3	33.076	207 112	29.176	430 825	120.476	(40.7%)
Cash payments by type	9 106 768	10 272 727	2 226 983	24.5%	1 975 488	21.7%	1 644 066	16.0%	1 652 338	16.1%	7 498 876	73.0%	2 183 864	121.9%	(24.3%)
Employee related costs	2 401 047	2 688 483	563 849	23.5%	572 394	23.8%	531 355	19.8%	446 734	16.6%	2 114 332	78.6%	462 454	100.1%	(3.4%)
Grant and subsidies	651 974	698 875	74 631	11.4%	65 362	10.0%	69 533	9.9%	96 357	13.8%	305 883	43.8%	8 336	392.3%	1 055.9%
Bulk Purchases - electr., water and sewerage	534 240	1 038 074	211 439	39.6%	152 972	28.6%	75 513	7.3%	63 994	6.2%	503 918	48.5%	-	-	(100.0%)
Other payments to service providers	2 448 822	2 488 701	623 489	25.5%	561 721	22.9%	567 253	22.8%	496 163	19.9%	2 248 626	90.4%	1 124 896	139.1%	(55.9%)
Capital assets	2 362 509	2 513 945	441 929	18.7%	370 083	15.7%	233 582	9.3% 11.9%	368 940	14.7%	1 414 534	56.3%	453 613	135.6%	(18.7%)
Repayment of borrowing Other cash flows / payments	57 804 650 372	54 278 790 372	3 327 308 320	5.8% 47.4%	25 712 227 243	44.5% 34.9%	6 453 160 377	20.3%	43 058 137 093	79.3% 17.3%	78 550 833 033	144.7% 105.4%	98 665 35 899	90.4% 79.8%	(56.4%) 281.9%
Closing Cash Balance	313 303	363 824	573 819	183.2%	1 067 379	340.7%	1 298 035	356.8%	947 864	260.5%	947 864	260.5%	(116 518)	(18.1%)	(913.5%)
	1													1	

Part 4a: Operating Revenue and Expe	nulture by Ft	ALICTION													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	1 047 133	734 056	180 942	17.3%	218 759	20.9%	175 603	23.9%	183 538	25.0%	758 842	103.4%	148 764	91.6%	23.4%
Billed Service charges	505 982	524 911	143 714	28.4%	157 991	31.2%	142 995	27.2%	166 594	31.7%	611 294	116.5%	118 983	107.0%	40.0%
Transfers and subsidies	442 876	160 522	19 396	4.4%	56 234	12.7%	28 551	17.8%	6 627	4.1%	110 808	69.0%	30 748	78.7%	(78.4%)
Other own revenue	98 275	48 623	17 832	18.1%	4 534	4.6%	4 057	8.3%	10 317	21.2%	36 740	75.6%	(967)	6.3%	(1 167.1%)
Operating Expenditure	772 805	971 933	228 780	29.6%	237 105	30.7%	224 384	23.1%	416 410	42.8%	1 106 679	113.9%	160 348	89.1%	159.7%
Employee related costs	152 101	172 845	44 380	29.2%	46 023	30.3%	49 810	28.8%	36 959	21.4%	177 172	102.5%	31 456	98.0%	17.5%
Bad and doubtful debt	30 658	49 213	2 613	8.5%	2 614	8.5%	24 593	50.0%	4 546	9.2%	34 366	69.8%	3 420	80.1%	32.9%
Bulk purchases	256 377	275 731	98 875	38.6%	78 191	30.5%	58 802	21.3%	187 417	68.0%	423 285	153.5%	35 132	89.3%	433.5%
Other expenditure	333 668	474 144	82 912	24.8%	110 277	33.1%	91 178	19.2%	187 488	39.5%	471 856	99.5%	90 339	86.4%	107.5%
Surplus/(Deficit)	274 328	(237 878)	(47 839)		(18 346)		(48 781)		(232 872)		(347 838)		(11 584)		
Capital transfers and other adjustments	26 775	16 013	5 198	19.4%	5 593	20.9%	4 257	26.6%	4 262	26.6%	19 310	120.6%	5 574	94.6%	(23.5%)
Revised Surplus/(Deficit)	301 103	(221 865)	(42 641)	(14.2%)	(12 753)	(4.2%)	(44 524)	20.1%	(228 610)	103.0%	(328 528)	148.1%	(6 010)	90.5%	3 703.8%

Tart 40. Operating Revenue and Expe	nanaro by re														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	2 150 314	2 114 635	547 035	25.4%	539 394	25.1%	542 578	25.7%	490 174	23.2%	2 119 181	100.2%	385 977	92.3%	27.0%
Billed Service charges	1 926 700	1 912 659	496 491	25.8%	493 712	25.6%	501 214	26.2%	458 725	24.0%	1 950 142	102.0%	365 148	93.4%	25.6%
Transfers and subsidies	77 243	61 843	12 386	16.0%	10 069	13.0%	8 548	13.8%	-	-	31 003	50.1%	4 162	67.6%	(100.0%)
Other own revenue	146 371	140 132	38 158	26.1%	35 613	24.3%	32 817	23.4%	31 449	22.4%	138 037	98.5%	16 667	83.9%	88.7%
Operating Expenditure	2 197 062	2 115 941	644 644	29.3%	442 718	20.2%	500 064	23.6%	446 972	21.1%	2 034 397	96.1%	339 761	92.7%	31.6%
Employee related costs	143 890	135 439	35 097	24.4%	36 550	25.4%	36 245	26.8%	34 035	25.1%	141 928	104.8%	26 992	80.4%	26.1%
Bad and doubtful debt	83 500	105 529	368	.4%	368	.4%	68 697	65.1%	370	.4%	69 804	66.1%	351	100.0%	5.6%
Bulk purchases	1 498 163	1 487 508	536 355	35.8%	314 089	21.0%	309 675	20.8%	339 015	22.8%	1 499 135	100.8%	232 866	99.0%	45.6%
Other expenditure	471 510	387 465	72 823	15.4%	91 710	19.5%	85 446	22.1%	73 551	19.0%	323 531	83.5%	79 552	80.3%	(7.5%)
Surplus/(Deficit)	(46 749)	(1 306)	(97 609)		96 676		42 514		43 202		84 784		46 216		
Capital transfers and other adjustments	10 204	4 730	2 906	28.5%	2 906	28.5%	2 082	44.0%	800	16.9%	8 695	183.8%	2 863	115.7%	(72.1%)
Revised Surplus/(Deficit)	(36 544)	3 424	(94 703)	259.1%	99 583	(272.5%)	44 597	1 302.4%	44 002	1 285.0%	93 479	2 729.9%	49 079	92.6%	(10.3%)

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Water Management															
Operating Revenue	312 224	311 684	67 133	21.5%	88 459	28.3%	66 968	21.5%	57 966	18.6%	280 525	90.0%	46 866	75.8%	23.7%
Billed Service charges	234 949	233 998	57 094	24.3%	61 497	26.2%	61 721	26.4%	56 724	24.2%	237 035	101.3%	44 031	95.7%	28.8%
Transfers and subsidies	72 164	71 884	7 380	10.2%	23 648	32.8%	3 495	4.9%	-	-	34 523	48.0%	794	33.4%	(100.0%)
Other own revenue	5 110	5 802	2 660	52.0%	3 313	64.8%	1 753	30.2%	1 242	21.4%	8 967	154.6%	2 042	10.9%	(39.2%)
Operating Expenditure	273 037	304 541	52 209	19.1%	68 757	25.2%	72 081	23.7%	76 153	25.0%	269 200	88.4%	62 640	86.9%	21.6%
Employee related costs	104 689	104 743	25 547	24.4%	31 451	30.0%	28 869	27.6%	26 582	25.4%	112 449	107.4%	24 891	97.5%	6.8%
Bad and doubtful debt	24 922	25 914	1 009	4.1%	1 009	4.1%	8 647	33.4%	1 450	5.6%	12 116	46.8%	969	65.0%	49.7%
Bulk purchases	67	350	80	119.8%	119	178.5%	209	59.8%	160	45.6%	568	162.1%	68	11.9%	134.6%
Other expenditure	143 359	173 533	25 573	17.8%	36 177	25.2%	34 355	19.8%	47 961	27.6%	144 067	83.0%	36 712	82.5%	30.6%
Surplus/(Deficit)	39 187	7 144	14 924		19 702		(5 113)		(18 188)		11 325		(15 774)		
Capital transfers and other adjustments	20 281	13 035	2 766	13.6%	2 943	14.5%	2 375	18.2%	6 901	52.9%	14 985	115.0%	2 983	66.1%	131.3%
Revised Surplus/(Deficit)	59 468	20 179	17 690	29.7%	22 645	38.1%	(2 738)	(13.6%)	(11 286)	(55.9%)	26 310	130.4%	(12 790)	80.8%	(11.8%)

Part 4d: Operating Revenue and Expe	nditure by Fu	ınction													
						201								19/10	
	Bud			Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	298 125	297 383	77 183	25.9%	70 193	23.5%	71 938	24.2%	64 523	21.7%	283 838	95.4%	48 968	104.7%	31.8%
Billed Service charges	254 355	251 344	59 259	23.3%	61 418	24.1%	64 877	25.8%	61 346	24.4%	246 900	98.2%	50 399	114.0%	21.7%
Transfers and subsidies	37 331	37 755	8 976	24.0%	6 759	18.1%	4 533	12.0%	631	1.7%	20 899	55.4%	31	50.6%	
Other own revenue	6 439	8 284	8 949	139.0%	2 015	31.3%	2 529	30.5%	2 545	30.7%	16 038	193.6%	(1 461)	12.6%	(274.2%)
Operating Expenditure	342 882	375 574	70 035	20.4%	83 127	24.2%	96 115	25.6%	90 606	24.1%	339 884	90.5%	113 364	88.8%	(20.1%)
Employee related costs	173 665	180 348	42 612	24.5%	51 517	29.7%	51 053	28.3%	49 838	27.6%	195 020	108.1%	53 588	98.4%	(7.0%)
Bad and doubtful debt	34 909	38 879	1 035	3.0%	1 035	3.0%	14 605	37.6%	1 486	3.8%	18 162	46.7%	991	63.9%	50.1%
Bulk purchases	41	1 579	4	9.7%	6	14.2%	4	.2%	4	.3%	18	1.2%	-	9.8%	
Other expenditure	134 267	154 768	26 383	19.6%	30 570	22.8%	30 453	19.7%	39 277	25.4%	126 683	81.9%	58 786	80.7%	(33.2%)
Surplus/(Deficit)	(44 757)	(78 191)	7 149		(12 934)		(24 177)		(26 083)		(56 046)		(64 396)		
Capital transfers and other adjustments	3 634	3 386	1 105	30.4%	1 226	33.7%	852	25.2%	776	22.9%	3 958	116.9%	947		
Revised Surplus/(Deficit)	(41 123)	(74 805)	8 253	(20.1%)	(11 709)	28.5%	(23 325)	31.2%	(25 307)	33.8%	(52 088)	69.6%	(63 449)	93.6%	(60.1%)

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 592	5.1%	16 431	3.0%	19 768	3.6%	491 401	88.4%	556 192	25.1%	-	
Electricity	80 809	22.1%	24 604	6.7%	16 224	4.4%	244 142	66.7%	365 778	16.5%	-	-
Property Rates	39 344	10.1%	13 681	3.5%	13 533	3.5%	322 275	82.9%	388 834	17.5%	-	
Sanitation	11 076	4.6%	6 155	2.5%	5 655	2.3%	219 595	90.6%	242 481	10.9%	-	
Refuse Removal	10 807	4.0%	4 859	1.8%	5 796	2.1%	249 142	92.1%	270 604	12.2%	-	-
Other	27 890	7.1%	7 345	1.9%	7 857	2.0%	349 040	89.0%	392 132	17.7%	-	
Total By Income Source	198 518	9.0%	73 074	3.3%	68 833	3.1%	1 875 595	84.6%	2 216 020	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 687	36.7%	2 051	5.1%	1 424	3.6%	21 867	54.6%	40 029	1.8%	-	
Business	53 173	25.5%	14 055	6.8%	15 714	7.5%	125 204	60.2%	208 147	9.4%	-	-
Households	79 355	7.2%	39 180	3.5%	35 236	3.2%	950 356	86.1%	1 104 127	49.8%	282 737	25.6%
Other	51 302	5.9%	17 788	2.1%	16 459	1.9%	778 167	90.1%	863 717	39.0%	-	
Total By Customer Group	198 518	9.0%	73 074	3.3%	68 833	3.1%	1 875 595	84.6%	2 216 020	100.0%	282 737	12.8%

Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 60 E	ays	61 - 90	Days	Over 90	) Days	Tota	I
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	81 548	100.0%	-	-	-	-	-	-	81 548	23.89
Bulk Water	22 409	100.0%	-	-	-	-	-	-	22 409	6.59
PAYE deductions	19 383	100.0%	-	-	-	-	-	-	19 383	5.79
VAT (output less input)	(2 784)	100.0%	-	-	-	-	-	-	(2 784)	(.8%
Pensions / Retirement	10 235	100.0%	-	-	-	-	-	-	10 235	3.09
Loan repayments	41 612	100.0%	-	-	-	-	-	-	41 612	12.19
Trade Creditors	78 596	67.1%	1 369	1.2%	33 678	28.8%	3 421	2.9%	117 064	34.29
Auditor-General	164	100.0%	-	-	-	-	-	-	164	
Other	22 676	42.8%	-	-	-	-	30 250	57.2%	52 926	15.59
Total	273 839	79.9%	1 369	.4%	33 678	9.8%	33 672	9.8%	342 557	100.0%

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
nu i				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	107.8%	358.7%
Billed Property rates	26 644	26 644	1 588	6.0%	2 378	8.9%	(23 690)	(88.9%)	792	3.0%	(18 932)	(71.1%)	1 889	45.7%	(58.1%)
Billed Service charges	31 900	31 900	3 174	9.9%	4 592	14.4%	60 195	188.7%	31 215	97.9%	99 175	310.9%	3 435	40.8%	808.7%
Other own revenue	137 297	137 297	53 780	39.2%	45 588	33.2%	447 259	325.8%	40 148	29.2%	586 774	427.4%	10 408	145.3%	285.7%
Operating Expenditure	195 841	195 841	41 258	21.1%	39 500	20.2%	228 435	116.6%	132 312	67.6%	441 505	225.4%	34 607	78.4%	282.3%
Employee related costs	84 550	84 550	19 193	22.7%	22 799	27.0%	76 750	90.8%	41 782	49.4%	160 523	189.9%	17 345	95.5%	140.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	21 230	21 230	9 494	44.7%	2 451	11.5%	34 486	162.4%	31 290	147.4%	77 721	366.1%	2 443	58.1%	1 180.6%
Other expenditure	90 062	90 062	12 571	14.0%	14 249	15.8%	117 200	130.1%	59 240	65.8%	203 261	225.7%	14 818	67.7%	299.8%
Surplus/(Deficit)	-	-	17 284		13 058		255 328		(60 157)		225 512		(18 875)		
Capital transfers and other adjustments				-		-		-	(17 483)		(17 483)	-		-	(100.0%)
Revised Surplus/(Deficit)	-	-	17 284		13 058		255 328		(77 640)		208 029		(18 875)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	Ī					201	0/11						200	09/10	
	Buo	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	-		-	-				-	-	-		-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	10 195	45.5%	59 795	266.7%			(100.0%)
Water and Sanitation	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 802	4 802	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	2 120	2 120		-		-		474.00/	-	- 74 00/		-	-	-	
Other	14 297	14 297	14 014	98.0%	10 669	74.6%	24 917	174.3%	10 195	71.3%	59 795	418.2%	-	-	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	)/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	107.8%	358.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	99.4%	358.7%
Capital and Operating Expenditure															
Operating Expenditure	195 841	195 841	41 258	21.1%	39 500	20.2%	228 435	116.6%	132 312	67.6%	441 505	225.4%	34 607	78.4%	282.3%
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	10 195	45.5%	59 795	266.7%		-	(100.0%)
Total Expenditure	218 260	218 260	55 272	25.3%	50 170	23.0%	253 352	116.1%	142 506	65.3%	501 300	229.7%	34 607	56.6%	311.8%

Part 3: Cash Receipts and Payments

						201								19/10	
		iget		Quarter		Quarter		Quarter	Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	5 565		23 181		51 851		46 392		5 565		52 237		
Cash receipts by source	404 647	404 647	85 806	21.2%	84 179	20.8%	59 517	14.7%	27 920	6.9%	257 422	63.6%	41 851	234.2%	(33.3%
Statutory receipts (including VAT)	-	-	358	-	133	-	236	-	114	-	840	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269 466	269 466	68 065	25.3%	72 485	26.9%	50 737	18.8%	-	-	191 286		2 450	173.7%	(100.0%)
Other receipts	135 181	135 181	7 383	5.5%	11 561	8.6%	8 545	6.3%	27 806	20.6%	55 296	40.9%	39 401	3 154.4%	(29.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			10 000		-			-	-	-	10 000	-	-	-	-
Cash payments by type	539 602	539 602	68 189	12.6%	55 509	10.3%	64 976	12.0%	61 276	11.4%	249 951	46.3%	52 130	135.5%	17.59
Employee related costs	160 962	160 962	19 195	11.9%	20 509	12.7%	20 008	12.4%	21 029	13.1%	80 740	50.2%	17 344	93.4%	21.29
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other payments to service providers	205 336	205 336	34 981	17.0%		11.8%	18 911	9.2%	12 383	6.0%	90 606	44.1%	14 090	-	(12.1%)
Capital assets	173 304	173 304	14 014	8.1%	10 669	6.2%	26 057	15.0%	27 864	16.1%	78 604	45.4%	20 696	115.4%	34.69
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(134 954)	(134 954)	23 181		51 851		46 392	l	13 037	l	13 037		41 958		

Part 4a: Operating Revenue and Expe	nulture by Ft	IIICHUH													
						201								19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	12 272	12 272	440	3.6%	1 151	9.4%	5 102	41.6%		-	6 693	54.5%	1 874	263.6%	(100.0%)
Billed Service charges	3 592	3 592	418	11.6%	1 174	32.7%	(1 152)	(32.1%)	-		440	12.2%	366	107.0%	(100.0%)
Transfers and subsidies	-	-	2	-	(55)	-	5 451		-	-	5 398	-	1 498	283.6%	(100.0%)
Other own revenue	8 680	8 680	20	.2%	32	.4%	804	9.3%	-		856	9.9%	9	(2.2%)	(100.0%)
Operating Expenditure	22 234	22 234	5 050	22.7%	10 421	46.9%	(320)	(1.4%)			15 151	68.1%	7 099	129.4%	(100.0%)
Employee related costs	11 960	11 960	2 540	21.2%		44.5%	7 899	66.0%	_		15 764	131.8%	2 213	130.0%	(100.0%)
Bad and doubtful debt						-		-	_			-		-	(,
Bulk purchases	155	155		_		-	-	-	-	-	_	-	_	1.4%	
Other expenditure	10 119	10 119	2 511	24.8%	5 095	50.4%	(8 219)	(81.2%)	÷	-	(613)	(6.1%)	4 886	132.6%	(100.0%)
Surplus/(Deficit)	(9 962)	(9 962)	(4 610)		(9 270)		5 423		-		(8 458)		(5 225)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 962)	(9 962)	(4 610)		(9 270)		5 423				(8 458)		(5 225)		

Fait 4b. Operating Revenue and Exper	iditale by i	IIICUUII													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		budget		budget	
Electricity															
	19 243	19 243	2 809	14.6%	3 465	18.0%					6 274	32.6%	3 100	70.5%	(100.0%)
Operating Revenue										-					
Billed Service charges	21 893	21 893	2 749	12.6%	3 414	15.6%	-	-	-	-	6 163	28.1%	3 067	38.8%	(100.0%)
Transfers and subsidies	-	-	0	-	(3)	-	-	-	-	-	(3)	-	1	-	(100.0%)
Other own revenue	(2 650)	(2 650)	60	(2.3%)	54	(2.0%)	-	-	-	-	114	(4.3%)	32	(6.3%)	(100.0%)
Operating Expenditure	35 851	35 851	13 169	36.7%	5 339	14.9%					18 508	51.6%	5 820	88.1%	(100.0%)
Employee related costs	2 402	2 402	491	20.4%	602	25.1%	_	_		_	1 093	45.5%	598	99 1%	(100.0%)
Bad and doubtful debt					-		_	_		_		-	-		(,
Bulk purchases	21 075	21 075	9 494	45.0%	2 451	11.6%	_	_		_	11 945	56.7%	2 443	67.9%	(100.0%)
Other expenditure	12 374	12 374	3 185	25.7%	2 285	18.5%	-	-	-	-	5 469	44.2%	2 778	116.0%	
0 1 1/0 (1.1)	(4 ( (00)	(4 ( (00)	(40.0(0)		(4.07.4)						(40.004)		(0.700)		
Surplus/(Deficit)	(16 608)	(16 608)	(10 360)		(1 874)						(12 234)		(2 720)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 608)	(16 608)	(10 360)		(1 874)		-		-		(12 234)		(2 720)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	enallure by Fl	inction													
						201	0/11						200	09/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								·		, ,		budget		budget	
Marks Water Management															
Waste Water Management															
Operating Revenue	2 586	2 586	749	29.0%	1 659	64.2%				-	2 409	93.1%	1 913	287.6%	(100.0%)
Billed Service charges	3 858	3 858	5	.1%	4	.1%	-	-	-	-	9	.2%	1	18.9%	(100.0%)
Transfers and subsidies	-	-	41	-	(82)	-	-	-	-	-	(41)	-	34		(100.0%)
Other own revenue	(1 272)	(1 272)	703	(55.3%)	1 737	(136.6%)	-	-	-	-	2 440	(191.9%)	1 878	(218.6%)	(100.0%)
Operating Expenditure	4 224	4 224	665	15.7%	1 188	28.1%					1 852	43.9%	1 128	41.7%	(100.0%)
Employee related costs	1 768	1 768	457	25.9%	1 034	58.5%	-	-	-	-	1 491	84.4%	856	84.6%	(100.0%)
Bad and doubtful debt	-	_		-	_	-	-	-	-	-	_	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 457	2 457	208	8.5%	153	6.2%	-	-	-	-	361	14.7%	272	20.0%	(100.0%)
Surplus/(Deficit)	(1 638)	(1 638)	85		472				-		556		785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 638)	(1 638)	85		472		-		-		556		785		

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

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source		-	-			-		-	-	-		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

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

Contact Details			
Municipal Manager	D R Mango	017 843 4045	
Einancial Managor	S D H Vrugor	017 942 4022	

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
•						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	55 202	16.0%	309 310	89.7%	31 038	72.8%	77.9%
Billed Property rates	45 093	45 093	11 377	25.2%	11 519	25.5%	11 469	25.4%	11 537	25.6%	45 902	101.8%	3 354	86.4%	244.0%
Billed Service charges	154 755	154 755	40 602	26.2%	35 109	22.7%	36 040	23.3%	38 589	24.9%	150 340	97.1%	9 651	79.7%	299.8%
Other own revenue	145 123	145 123	41 239	28.4%	9 148	6.3%	57 605	39.7%	5 076	3.5%	113 068	77.9%	18 033	61.8%	(71.9%)
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	84 574	23.9%	292 870	82.9%	17 303	65.8%	388.8%
Employee related costs	120 526	120 526	26 175	21.7%	27 021	22.4%	28 444	23.6%	28 127	23.3%	109 768	91.1%	7 999	74.4%	251.6%
Bad and doubtful debt	13 613	13 613	-	-	-	-	-	-	-	-		-	-	-	-
Bulk purchases	86 841	86 841	25 385	29.2%	20 160	23.2%	16 798	19.3%	28 125	32.4%	90 468	104.2%	3 981	81.6%	606.5%
Other expenditure	132 341	132 341	19 136	14.5%	23 540	17.8%	21 636	16.3%	28 321	21.4%	92 634	70.0%	5 322	46.1%	432.1%
Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		(29 372)		16 441		13 735		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		(29 372)		16 441		13 735		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	I .					201	0/11						200	19/10	
	Buc	daet	First C	Duarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	50 466	50 466	11 745	23.3%	14 030	27.8%		-	2 629	5.2%	28 404	56.3%	5 747	28.3%	(54.2%)
External loans	2 750	2 750	-	-	-	-	-	-	2 629	95.6%	2 629	95.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-			-	239	24.4%	(100.0%)
Transfers and subsidies	45 891	45 891	11 745	25.6%	14 030	30.6%	-	-	-	-	25 775	56.2%	5 509	30.1%	(100.0%)
Other	1 825	1 825	-		-	-	-	-	-		-	-	-	-	-
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	3 985	7.9%	18 420	36.5%	5 747	32.2%	(30.7%)
Water and Sanitation	26 811	26 811	1 035	3.9%	1 402	5.2%	4 154	15.5%	2 607	9.7%	9 198	34.3%	847	31.6%	207.8%
Electricity	4 100	4 100	581	14.2%	1 388	33.8%	1 241	30.3%	436	10.6%	3 646	88.9%	279	27.4%	56.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	13 000	743	5.7%	520	4.0%	180	1.4%	553	4.3%	1 996	15.4%	4 360	50.6%	(87.3%)
Other	6 555	6 555	406	6.2%	708	10.8%	2 078	31.7%	388	5.9%	3 580	54.6%	262	23.2%	48.0%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	55 202	16.0%	309 310	89.7%	31 038	72.8%	77.9%
Capital Revenue	50 466	50 466	11 745	23.3%	14 030	27.8%	-	-	2 629	5.2%	28 404	56.3%	5 747	28.3%	(54.2%)
Total Revenue	395 437	395 437	104 963	26.5%	69 806	17.7%	105 115	26.6%	57 831	14.6%	337 715	85.4%	36 785	66.4%	57.2%
Capital and Operating Expenditure															
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	84 574	23.9%	292 870	82.9%	17 303	65.8%	388.8%
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	3 985	7.9%	18 420	36.5%	5 747	32.2%	(30.7%)
Total Expenditure	403 787	403 787	73 461	18.2%	74 739	18.5%	74 531	18.5%	88 559	21.9%	311 290	77.1%	23 050	60.5%	284.2%

						201								19/10	
	Bud			Quarter	Second		Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	5 371	5 371	(510)		14 855		(10 022)		(4 538)		(510)		(6 356)		
Cash receipts by source	347 471	347 471	93 242	26.8%	48 920	14.1%	80 557	23.2%	46 281	13.3%	269 000	77.4%	52 560	88.4%	(11.9%)
Statutory receipts (including VAT)	45 093	45 093	11 377	25.2%	11 520	25.5%	9 280	20.6%	5 873	13.0%	38 050	84.4%	-	-	(100.0%)
Service charges	158 050	158 050	40 651	25.7%	35 108	22.2%	32 481	20.6%	22 604	14.3%	130 844	82.8%	27 739	89.1%	(18.5%)
Transfers (operational and capital)	115 993	115 993	37 956	32.7%	30	-	28 656	24.7%	122	.1%	66 763	57.6%	16 569	74.7%	(99.3%)
Other receipts	22 120	22 120	2 834	12.8%	1 305	5.9%	10 140	45.8%	7 689	34.8%	21 968	99.3%	5 252	157.6%	46.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 715	3 715	424	11.4%	957	25.8%	-	-	89	2.4%	1 470	39.6%	-	-	(100.0%)
External loans	2 500	2 500	-	-	-	-	-	-	3 983	159.3%	3 983	159.3%		-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	5 921	-	5 921	-	3 000	20.1%	97.4%
Cash payments by type	386 037	386 037	77 877	20.2%	73 797	19.1%	75 074	19.4%	50 612	13.1%	277 360	71.8%	49 313	89.0%	2.6%
Employee related costs	120 526	120 526	27 315	22.7%	27 022	22.4%	28 444	23.6%	18 107	15.0%	100 888	83.7%	16 331	78.5%	10.9%
Grant and subsidies		-	-	-	-	-		-		-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86 841	86 841	20 552	23.7%	20 160	23.2%	16 798	19.3%	12 473	14.4%	69 983	80.6%		-	(100.0%)
Other payments to service providers	145 954	145 954	25 370	17.4%	23 540	16.1%	21 636	14.8%	13 417	9.2%	83 963	57.5%	24 211	97.0%	(44.6%)
Capital assets	32 716	32 716	4 640	14.2%	3 075	9.4%	8 196	25.1%	3 985	12.2%	19 896	60.8%	8 539	92.6%	(53.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	2 629	-	2 629	-	231	88.2%	1 040.4%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(33 196)	(33 196)	14 855		(10 022)		(4 538)		(8 869)		(8 869)		(3 108)		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										,		budget		budget	
Water															
Operating Revenue	20 813	20 813	5 151	24.7%	4 462	21.4%	6 282	30.2%	6 585	31.6%	22 481	108.0%	1 294	-	408.8%
Billed Service charges	20 789	20 789	5 132	24.7%	4 462	21.5%	6 282	30.2%	6 585	31.7%	22 462	108.0%	1 294	-	408.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	24	19	80.5%		-	-	-	-	-	19	80.5%	-	-	-
Operating Expenditure	32 518	32 518	3 950	12.1%	7 855	24.2%	5 776	17.8%	6 692	20.6%	24 272	74.6%	1 111		502.5%
Employee related costs	5 596	5 596	1 773	31.7%	1 845	33.0%	1 859	33.2%	1 946	34.8%	7 424	132.7%	541		260.0%
Bad and doubtful debt	1 871	1 871		31.770	1010	55.570		30.270		51.575	, 121	102.770			200.070
Bulk purchases	1 800	1 800	41	2.3%	81	4.5%	2	1%	(21)	(1.2%)	103	5.7%			(100.0%)
Other expenditure	23 252	23 252	2 135	9.2%	5 928	25.5%	3 914	16.8%	4 767	20.5%	16 745	72.0%	570	-	736.2%
Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(106)		(1 791)		184		
Capital transfers and other adjustments	(11700)	(11700)	1 201		(3 392)		307		(100)		(1 /91)		104		
	(11.70()	(11.70()	1 201	_	(2.202)	-	507	-	(10()	-	(1.701)	-	104		-
Revised Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(106)		(1 791)		184		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								, ,		Ů		hudaet		budget	
Electricity															
Operating Revenue	106 678	106 678	27 542	25.8%	22 749	21.3%	21 801	20.4%	24 024	22.5%	96 116	90.1%	6 008	75.6%	299.9%
Billed Service charges	104 367	104 367	27 507	26.4%	22 734	21.8%	21 785	20.9%	24 006	23.0%	96 033	92.0%	6 003	77.6%	299.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 312	2 312	35	1.5%	15	.7%	15	.7%	18	.8%	83	3.6%	5	1.7%	291.2%
Operating Expenditure	117 284	117 284	29 250	24.9%	25 125	21.4%	20 649	17.6%	34 239	29.2%	109 263	93.2%	4 930	75.9%	594.4%
Employee related costs	5 879	5 879	1 424	24.2%	1 250	21.3%	1 696	28.8%	1 735	29.5%	6 106	103.9%	504	89.7%	244.0%
Bad and doubtful debt	5 791	5 791	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	85 041	85 041	25 344	29.8%	20 079	23.6%	16 795	19.7%	28 147	33.1%	90 365	106.3%	3 981	83.8%	607.0%
Other expenditure	20 573	20 573	2 481	12.1%	3 796	18.5%	2 158	10.5%	4 357	21.2%	12 792	62.2%	445	34.8%	879.1%
Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(10 214)		(13 147)		1 078		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(10 214)		(13 147)		1 078		

Part 4c: Operating Revenue and Expe	nditure by Fi	ınction													
						201	0/11						200	9/10	
	Buo	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	15 309	15 309	3 842	25.1%	3 940	25.7%	3 896	25.4%	3 899	25.5%	15 577	101.8%	1 171	-	232.9%
Billed Service charges	15 189	15 189	3 842	25.3%	3 940	25.9%	3 896	25.6%	3 899	25.7%	15 577	102.6%	1 171	-	232.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	119	119	-	-	-	-			-	-	-	-	-	-	-
Operating Expenditure	20 486	20 486	2 283	11.1%	3 405	16.6%	2 435	11.9%	3 386	16.5%	11 509	56.2%	694		387.7%
Employee related costs	5 005	5 005	1 038	20.7%	1 337	26.7%	1 383	27.6%	1 327	26.5%	5 085	101.6%	379	-	250.1%
Bad and doubtful debt	1 367	1 367	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	14 114	14 114	1 245	8.8%	2 068	14.7%	1 053	7.5%	2 059	14.6%	6 424	45.5%	315	-	553.2%
Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		513		4 068		477		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		513		4 068		477		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	14 452	14 452	3 684	25.5%	3 701	25.6%	3 713	25.7%	3 750	25.9%	14 848	102.7%	1 089		244.5%
Billed Service charges	14 410	14 410	3 681	25.5%	3 696	25.6%	3 711	25.8%	3 744	26.0%	14 832	102.9%	1 087	-	244.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	7	15.4%	16	38.0%	2	-	263.4%
Operating Expenditure	21 279	21 279	2 598	12.2%	4 498	21.1%	3 085	14.5%	4 227	19.9%	14 407	67.7%	1 059		299.3%
Employee related costs	9 407	9 407	1 703	18.1%	2 318	24.6%	2 256	24.0%	2 336	24.8%	8 614	91.6%	660		254.1%
Bad and doubtful debt	1 191	1 191	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 681	10 681	895	8.4%	2 179	20.4%	829	7.8%	1 890	17.7%	5 793	54.2%	399	-	374.1%
Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		(476)		441		30		
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		(476)		441		30		

Part!	5: De	ebtor	Age	Analy	/sis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 371	39.4%	921	10.8%	844	9.9%	3 421	40.0%	8 558	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 371	39.4%	921	10.8%	844	9.9%	3 421	40.0%	8 558	100.0%

O	maci Details	
Mu	nicipal Manager	

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to O4 of
R thousands				арргорпацип		арргорпацип		buuget		buuget		hudaet		hudget	
Operating Revenue and Expenditure Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	36 257	17.5%	192 530	92.9%	27 870	55.8%	30.1%
Billed Property rates	207 200	207 200	0,0,,	20.770	10 177	25.170	10070	25.570	50 257	17.070	172 000	72.770	10 349	42.9%	(100.0%)
Billed Service charges	21 320	21 320			-					-		-	1 937	34.4%	(100.0%)
Other own revenue	185 941	185 941	59 399	31.9%	48 479	26.1%	48 395	26.0%	36 257	19.5%	192 530	103.5%	15 584	81.3%	132.7%
Operating Expenditure	227 621	227 621	32 264	14.2%			38 289	16.8%	20 441	9.0%	122 302	53.7%	19 456		
Employee related costs  Bad and doubtful debt	73 477	73 477	14 211	19.3%	9 876	13.4%	16 778	22.8%	7 339	10.0%	48 203	65.6%	13 976	83.6%	(47.5%)
Bulk purchases	-		-											-	
Other expenditure	154 144	154 144	18 053	11.7%	21 433	13.9%	21 511	14.0%	13 102	8.5%	74 099	48.1%	5 480	59.9%	139.1%
Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		15 816		70 228		8 414		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		15 816		70 228		8 414		

							0/11							09/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 505	-	249			-		-	2 754	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-		-	-	-
Transfers and subsidies	-	-	2 505	-	249	-	-	-	-	-	2 754	-	-	-	-
Other				-	-		-	-	-	-	-	-	-	-	-
Capital Expenditure	55 597	55 597	2 505	4.5%	249	.4%	3 916	7.0%	6 076	10.9%	12 746	22.9%	19 843	60.9%	(69.4%
Water and Sanitation	36 500	36 500	2 505	6.9%	249		511	1.4%		14.3%	8 475	23.2%	17010	4.8%	
Electricity	4 000	4 000	2 303	0.770	247	.770	311	1.470	3211	14.370	0 473	23.270	-	35.9%	
Housing	4 000	4 000	-									-	-	33.770	1
Roads, pavements, bridges and storm water	10 000	10 000					3 405	34.1%	850	8.5%	4 255	42.6%			(100.0%)
Other	5 097	5 097	-	· ·	· ·	-	3 405	34.176	830	8.5%	4 200		19 843	156.1%	
Oliki	5 097	5 097	-	· ·		_	· ·	· ·	15	.376	15	.376	19 843	130.176	(99.976)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	36 257	17.5%	192 530	92.9%	27 870	55.8%	30.1%
Capital Revenue	-	-	2 505	-	249	-	-	-	-	-	2 754	-	-	-	-
Total Revenue	207 260	207 260	61 904	29.9%	48 728	23.5%	48 395	23.3%	36 257	17.5%	195 284	94.2%	27 870	55.8%	30.1%
Capital and Operating Expenditure															
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	20 441	9.0%	122 302	53.7%	19 456	69.4%	5.1%
Capital Expenditure	55 597	55 597	2 505	4.5%	249	.4%	3 916	7.0%	6 076	10.9%	12 746	22.9%	19 843		(69.4%)
Total Expenditure	283 218	283 218	34 769	12.3%	31 557	11.1%	42 205	14.9%	26 517	9.4%	135 048	47.7%	39 299	66.8%	(32.5%)

Part 3: Cash Receipts and Payments

Turt 3. Gusii Receipts und Fuyinents						201							200	9/10	
	Bud		First 0		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	9 541	9 541	9 541		42 558		27 031		48 972		9 541		(5 341)		
Cash receipts by source	197 788	197 788	82 253	41.6%	6 437	3.3%	61 917	31.3%	15 588	7.9%	166 195	84.0%	-	114.0%	(100.0%)
Statutory receipts (including VAT)	-	-	8	-	-	-	3	-	-	-	11	-	-	-	-
Service charges	122 692	122 692	25 874	21.1%	7 302	6.0%	19 331	15.8%	15 032	12.3%	67 538	55.0%	-	81.2%	(100.0%)
Transfers (operational and capital)	75 096	75 096	43 106	57.4%	-	-	30 636	40.8%	-	-	73 742	98.2%	-	161.7%	-
Other receipts	-	-	174	-	113	-	175	-	535	-	997	-	-	.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	13 091	-	(977)	-	11 773	-	21	-	23 907	-	-	-	(100.0%)
ivei increase (decr.) in asseis / liabilities	-	-	13 091	-	(977)	-	117/3	-	21	-	23 907		-	-	(100.0%)
Cash payments by type	113 677	113 677	49 236	43.3%	21 964	19.3%	39 977	35.2%	28 399	25.0%	139 576	122.8%		84.1%	(100.0%)
Employee related costs	73 477	73 477	13 084	17.8%	3 482	4.7%	9 057	12.3%	9 876	13.4%	35 498	48.3%	-	53.1%	(100.0%)
Grant and subsidies	-	-	10 954	-	1 382	-	11 004	-	525	-	23 865	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19 588	-	15 378	-	18 681	-	14 597	-	68 243	-	-	149.5%	(100.0%)
Capital assets	38 000	38 000	-	-	178	.5%	124	.3%	2 209	5.8%	2 511	6.6%	-	3.7%	(100.0%)
Repayment of borrowing	2 200	2 200		-	1 002	45.6%		-	1 099	49.9%	2 101	95.5%	-	-	(100.0%)
Other cash flows / payments			5 610	-	542	-	1 111	-	94	-	7 357	-		-	(100.0%)
Closing Cash Balance	93 652	93 652	42 558		27 031		48 972		36 161		36 161		(5 341)		
1															

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

Fait 4b. Operating Revenue and Expe	iditale by i	anction													
						201								09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		budget		budget	
Electricity															
Operating Revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 715	77.6%	5.0%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	429	32.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	8.1%	-
Other own revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 286	18 936.4%	9.0%
Operating Expenditure	76 346	76 346	12 748	16.7%	13 684	17.9%	14 302	18.7%	8 414	11.0%	49 148	64.4%	(2 127)	50.6%	(495.5%)
Employee related costs	5 674	5 674	1 501	26.4%	980	17.3%	1 569	27.7%	866	15.3%	4 916	86.6%	1 352	85.7%	(35.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 671	70 671	11 247	15.9%	12 704	18.0%	12 733	18.0%	7 547	10.7%	44 232	62.6%	(3 479)	46.1%	(316.9%)
Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
•						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	4 908	4 908	1 164	23.7%	1 111	22.6%	1 186	24.2%	775	15.8%	4 236	86.3%	1 087	72.7%	(28.7%)
Billed Service charges	4 908	4 908	-	-	-	-	-	-	-	-	-	-	-	31.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 164	-	1 111	-	1 186	-	775	-	4 236	-	1 087	-	(28.7%)
Operating Expenditure	4 786	4 786	842	17.6%	809	16.9%	634	13.2%	130	2.7%	2 415	50.5%	666	95.2%	(80.5%)
Employee related costs	1 317	1 317	228	17.3%	114	8.7%	231	17.5%	128	9.7%	702	53.3%	213	49.6%	(39.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 469	3 469	613	17.7%	695	20.0%	403	11.6%	2	-	1 713	49.4%	452	151.5%	(99.6%)
Surplus/(Deficit)	123	123	323		302		552		645		1 821		421		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	123	123	323		302		552		645		1 821		421		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0		Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Waste Management															
Operating Revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128		740.3%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128	-	740.3%
Operating Expenditure	14 052	14 052	2 369	16.9%	2 251	16.0%	2 293	16.3%	1 101	7.8%	8 014	57.0%	38		2 789.1%
Employee related costs	5 540	5 540	1 402	25.3%	804	14.5%	1 103	19.9%	461	8.3%	3 771	68.1%	38	-	1 109.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 513	8 513	966	11.4%	1 447	17.0%	1 190	14.0%	640	7.5%	4 243	49.8%			(100.0%)
Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-		-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-			-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

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

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

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

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

Part1: Operating Revenue and Expen	diture														
						201	0/11						20	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
T tribusurus												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	152 695	152 695	128 111	83.9%	62 214	40.7%	11 408	7.5%	17 365	11.4%	219 099	143.5%		1.2%	(100.0%)
Billed Property rates	14 819	14 819	11 101	74.9%	2 153	14.5%	2 198	14.8%	2 179	14.7%	17 632	119.0%	-	-	(100.0%)
Billed Service charges	38 423	38 423	23 495	61.1%	27 426	71.4%	8 068	21.0%	12 664	33.0%	71 653	186.5%	-	4.6%	(100.0%)
Other own revenue	99 453	99 453	93 515	94.0%	32 635	32.8%	1 142	1.1%	2 523	2.5%	129 814	130.5%	-	-	(100.0%)
Operating Expenditure	73 090	73 090	56 295	77.0%	52 750	72.2%	22 302	30.5%	22 952	31.4%	154 298	211.1%		910.0%	(100.0%)
Employee related costs	23 235	23 235	31 734	136.6%	28 803	124.0%	10 846	46.7%	10 991	47.3%	82 375	354.5%	-	2 845.4%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	6 543	-	9 759	-	3 209	-	3 518	-	23 028	-	-	-	(100.0%)
Other expenditure	49 855	49 855	18 018	36.1%	14 187	28.5%	8 247	16.5%	8 443	16.9%	48 895	98.1%		2.3%	(100.0%)
Surplus/(Deficit)	79 605	79 605	71 816		9 465		(10 894)		(5 586)		64 801				
Capital transfers and other adjustments				-		-		-		-					-
Revised Surplus/(Deficit)	79 605	79 605	71 816		9 465		(10 894)		(5 586)		64 801		-		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	-		3 883	-	1 294				3 174		8 351	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-			-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	-	-	2 573	-	587	-	-	-	2 800	-	5 959	-	-	-	(100.0%)
Other			1 311	-	707	-		-	374	-	2 392		-	-	(100.0%)
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	3 174	6.9%	26 965	58.7%			(100.0%)
Water and Sanitation	14 898	14 898	801	5.4%	2 818	18.9%	940	6.3%	1 104	7.4%	5 663	38.0%	-	-	(100.0%)
Electricity	-	-	-	-	24	-	-	-	-	-	24	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	22 467	22 467	1 772	7.9%	11 190	49.8%	2 266	10.1%	2 069	9.2%	17 298	77.0%	-	-	(100.0%)
Other	8 560	8 560	1 324	15.5%	1 379	16.1%	1 277	14.9%	-	-	3 980	46.5%	-	-	-

Total Capital and Operating Expenditu	ire														
						201	0/11						200	9/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		hudget	
Capital and Operating Revenue															
Operating Revenue	152 695	152 695	128 111	83.9%	62 214	40.7%	11 408	7.5%	17 365	11.4%	219 099	143.5%		1.2%	(100.0%)
Capital Revenue	-	-	3 883	-	1 294	-	-	-	3 174	-	8 351	-	-	-	(100.0%)
Total Revenue	152 695	152 695	131 995	86.4%	63 508	41.6%	11 408	7.5%	20 539	13.5%	227 450	149.0%	-	1.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	73 090	73 090	56 295	77.0%	52 750	72.2%	22 302	30.5%	22 952	31.4%	154 298	211.1%		910.0%	(100.0%)
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	3 174	6.9%	26 965	58.7%		-	(100.0%)
Total Expenditure	119 015	119 015	60 192	50.6%	68 160	57.3%	26 785	22.5%	26 126	22.0%	181 263	152.3%	-	750.5%	(100.0%)

								0/11							9/10	
Main appropriation   Adjusted appropriation   Adjusted appropriation   Actual appropriati																O4 of 2009/10
Expenditure							2nd Q as % of		3rd Q as % of	Actual	4th Q as % of	Actual			Total	
Rebousands		appropriation	Budget	Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		
Cash Receipts and Payments   Cash Receipts by source   145.774   145.774   145.774   145.774   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.245   13.24					appropriation		appropriation		budget		budget					
Opening Cash Balance	R thousands												hudaet		hudaet	
Cash receipts by source	Cash Receipts and Payments															
Slatutory recipies (finduling VAT)   13 245   13 245	Opening Cash Balance	-	-	-		-		-		-		-		20 775		
Service charges   55.866   55.866	Cash receipts by source	145 774	145 774		-	-			-		-	-	-	-	13.9%	-
Transfer (operational and capital)	Statutory receipts (including VAT)	13 245	13 245	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts 9973 9973 9973 9973 9973 9973 9973 997				-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap & contr. assets				-	-	-	-	-	-	-	-	-	-	-	28.6%	-
Proceeds on disposal of PPE Laternal banas Nel increase (decr.) in assets / liabilities  Cash payments by type 128 978 128 978		9 973	9 973	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type 128 978 128 978		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emplayer related costs 64 835 64 835 11.8% Cant and subsidies Bulk Purchases - electr, water and sewerage 21 122 21 122	ivel increase (decr.) in assers / liabilities	-	-	-	-		-		-		-	-	-	-	-	-
Emplayer related costs 64 835 64 835 11.8% Cant and subsidies Bulk Purchases - electr, water and sewerage 21 122 21 122																
Grant and subsidies  Bulk Purchases - electr, water and sewerage  21 122 21 122				-								-				-
Bulk Purchases - electr, water and sewerage 21 122 21 122		64 835	64 835	-	-	-	-	-	-	-	-	-	-	-	11.8%	-
Other payments to service providers 43 020 43 020				-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets				-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		43 020	43 020	-	-		-		-		-	-	-	-	-	-
Other cash flows / payments				-	-				-			-	-			-
		16 706	16 706	_		_		_		_		_		20 775		
	Closing Cash Dalance	10 / 70	10 / 70	-	l			· ·		· ·				20 773	l	

Part 4a: Operating Revenue and Exp	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	-	-	8 112	-	4 686	-	1 208	-	5 465	-	19 471	-	-	-	(100.0%)
Billed Service charges	-	-	6 080	-	4 679	-	1 202	-	5 460	-	17 422	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 032	-	7	-	6	-	5	-	2 049	-	-	-	(100.0%)
Operating Expenditure			3 052		2 634		1 903		3 166		10 756			2.7%	(100.0%)
Employee related costs		-	1 612	-	1 373	-	519		525		4 029		-	3.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	117	-	117	-	7	-	59	-	299	-	-	-	(100.0%)
Other expenditure	-	-	1 323	-	1 145	-	1 378	-	2 582	-	6 428	-		2.6%	(100.0%)
Surplus/(Deficit)	-	-	5 060		2 052		(695)		2 299		8 715				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)		-	5 060		2 052		(695)		2 299		8 715		-		

Fait 4b. Operating Revenue and Exper	iditale by i	IIICUUII													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				-FFF				9		9		budget		budget	
Electricity															
Operating Revenue	19 886	19 886	16 674	83.8%	12 211	61.4%	4 424	22.2%	4 870	24.5%	38 179	192.0%		6.6%	(100.0%)
Billed Service charges	19 886	19 886	11 438	57.5%	12 100	60.8%	4 432	22.3%	4 769	24.0%	32 739	164.6%	-	9.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	5 236	-	111	-	(8)	-	101	-	5 440	-	-	-	(100.0%)
Operating Expenditure			11 933		11 475		5 432		4 836		33 676			7.2%	(100.0%)
Employee related costs	_	_	1 212	_	1 036	_	437		403	_	3 088	_	-	5.7%	(100.0%)
Bad and doubtful debt	_	_		_	-	_			-	_		_	-		(,
Bulk purchases		-	6 426		9 642		3 202		3 459		22 729		-		(100.0%)
Other expenditure	-	-	4 295	-	797	-	1 792	-	975	-	7 859	-	-	7.4%	(100.0%)
Surplus/(Deficit)	19 886	19 886	4 741		736		(1 008)		34		4 503				
Capital transfers and other adjustments				-		-	, ,	-		-		-		-	-
Revised Surplus/(Deficit)	19 886	19 886	4 741		736		(1 008)		34		4 503		-		

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	1 517	17.6%	11 390	132.1%	-	-	(100.0%)
Billed Service charges	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	1 517	17.6%	11 390	132.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			2 023		1 810		1 265		756		5 854				(100.0%)
Employee related costs			1 777	-	1 557	-	651		626		4 611	-	-	-	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	246	-	252	-	614	-	131	-	1 243	-	-	-	(100.0%)
Surplus/(Deficit)	8 620	8 620	2 534		2 000		242		761		5 536				
Capital transfers and other adjustments				-										-	
Revised Surplus/(Deficit)	8 620	8 620	2 534		2 000		242		761		5 536		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	9 917	9 917	5 592	56.4%	2 327	23.5%	928	9.4%	917	9.2%	9 764	98.5%		-	(100.0%)
Billed Service charges	9 917	9 917	1 421	14.3%	2 327	23.5%	928	9.4%	917	9.2%	5 592	56.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4 172	-	-	-	-	-	-	-	4 172	-	-	-	-
Operating Expenditure			2 588		2 417		1 092		1 057		7 155				(100.0%)
Employee related costs			2 400		2 138	-	879		862		6 279			-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	188	-	279	-	214	-	196	-	876	-	-	-	(100.0%)
Surplus/(Deficit)	9 917	9 917	3 004		(89)		(165)		(141)		2 609				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 917	9 917	3 004		(89)		(165)		(141)		2 609		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source		-	-				-		-	-		-
Debtor Age Analysis By Customer Group												
Government	-		-				-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-			-		-

Part 6: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricitly Bulk Water PAYE deductions VAT (output less input) Pensitors / Retirement Loan repsyments		-		-					- - - - -	
Trade Creditors Auditor-General Other	-		-	-	-	-		-	-	
Total	-		-				-			

Contact Details		
Municipal Manager	L de Jager	017 7
Financial Manager	J A Linde	017 7

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	204 407	204 407	00.007	22 (0)	00.000	04.00/	74.007	40.00/	(0.07/	44.004	200 050	70.00/	40.07/	01.001	004000
Operating Revenue	391 487	391 487	92 386	23.6%			71 397	18.2%	63 876	16.3%			19 076		234.8%
Billed Property rates	40 209	40 209	9 646	24.0%	9 543	23.7%	9 367	23.3%	9 364	23.3%	37 920	94.3%	3 269	101.4%	186.4%
Billed Service charges	161 927	161 927	41 160	25.4%	40 269	24.9%	35 278	21.8%	44 323	27.4%	161 030	99.4%	13 718	79.6%	223.1%
Other own revenue	189 350	189 350	41 580	22.0%	32 487	17.2%	26 752	14.1%	10 189	5.4%	111 009	58.6%	2 089	95.9%	387.7%
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	75 880	22.5%	317 940	94.4%	22 007	72.4%	244.8%
Employee related costs	97 449	97 449	22 396	23.0%	24 893	25.5%	24 220	24.9%	25 347	26.0%	96 856	99.4%	7 239	80.7%	250.1%
Bad and doubtful debt		_	-	-	-	-	_	-		_	-	-	_	-	-
Bulk purchases	115 517	115 517	35 320	30.6%	38 118	33.0%	23 579	20.4%	29 662	25.7%	126 679	109.7%	8 013	84.0%	270.1%
Other expenditure	123 691	123 691	23 792	19.2%	26 440	21.4%	23 301	18.8%	20 871	16.9%	94 405	76.3%	6 754	54.6%	209.0%
Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		(12 004)		(7 981)		(2 931)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		(12 004)		(7 981)		(2 931)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	1					201	0/11						200	19/10	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year 1	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	9 132	-	25 830		2 678	-	139	-	37 780	-	10 000		(98.6%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	25 830	-	2 678	-	-	-	28 508	-	10 000	-	(100.0%)
Other	-	-	9 132	-	-	-	-	-	139	-	9 272	-	-	-	(100.0%)
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	6 802	10.0%	26 488	38.9%	5 644		20.5%
Water and Sanitation	11 600	11 600	485	4.2%	1 204	10.4%	229	2.0%	403	3.5%	2 321	20.0%	504	-	(19.9%)
Electricity	2 000	2 000	-	-	-	-	468	23.4%	421	21.0%	889	44.4%	52	-	703.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 377	43 377	3 742	8.6%	3 965	9.1%	2 180	5.0%	4 113	9.5%	14 000	32.3%	4 992	-	(17.6%)
Other	11 044	11 044	4 905	44.4%	1 786	16.2%	723	6.5%	1 865	16.9%	9 279	84.0%	97	-	1 829.1%

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															1
Operating Revenue	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	63 876	16.3%	309 959	79.2%	19 076	86.9%	234.8%
Capital Revenue	-		9 132	-	25 830	-	2 678	-	139		37 780	-	10 000	-	(98.6%)
Total Revenue	391 487	391 487	101 518	25.9%	108 130	27.6%	74 075	18.9%	64 015	16.4%	347 739	88.8%	29 076	90.7%	120.2%
Capital and Operating Expenditure															
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	75 880	22.5%	317 940	94.4%	22 007	72.4%	244.8%
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	6 802	10.0%	26 488	38.9%	5 644	-	20.5%
Total Expenditure	404 678	404 678	90 641	22.4%	96 406	23.8%	74 699	18.5%	82 682	20.4%	344 428	85.1%	27 651	79.1%	199.0%

						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 615		333		(9 649)		17 614		3 615		(732)		
Cash receipts by source	390 474	390 474	85 727	22.0%	109 039	27.9%	81 464	20.9%	35 686	9.1%	311 916	79.9%	97 484	107.1%	(63.4%)
Statutory receipts (including VAT)	37 572	37 572	8 595	22.9%	8 346	22.2%	5 540	14.7%	4 221	11.2%	26 702	71.1%	-	-	(100.0%)
Service charges	191 292	191 292	31 382	16.4%	33 706	17.6%	27 793	14.5%	22 022	11.5%	114 904	60.1%	64 822	108.9%	(66.0%)
Transfers (operational and capital)	123 270	123 270	27 995	22.7%	46 878	38.0%	18 396	14.9%		-	93 268	75.7%	31 270	100.6%	(100.0%)
Other receipts	26 364	26 364	17 755	67.3%	20 109	76.3%	29 736	112.8%	9 443	35.8%	77 042	292.2%	1 392	-	578.5%
Contributions recognised - cap. & contr. assets	11 976	11 976	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ivet increase (deci.) in assets / liaumites										-					-
Cash payments by type	363 424	363 424	89 009	24.5%	119 021	32.7%	54 202	14.9%	51 148	14.1%	313 380	86.2%	75 596	99.7%	(32.3%
Employee related costs	97 452	97 452	22 479	23.1%	23 856	24.5%	16 412	16.8%	17 237	17.7%	79 984	82.1%	25 438	104.7%	(32.2%)
Grant and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	
Bulk Purchases - electr., water and sewerage	115 512	115 512	35 335	30.6%	38 103	33.0%	15 954	13.8%	21 308	18.4%	110 700	95.8%	-	-	(100.0%
Other payments to service providers	71 856	71 856	13 839	19.3%	23 127	32.2%	15 009	20.9%	7 117	9.9%	59 092	82.2%	50 158	97.8%	(85.8%
Capital assets	75 984	75 984	8 672	11.4%	6 934	9.1%	2 827	3.7%	5 487	7.2%	23 919	31.5%	-	-	(100.0%
Repayment of borrowing	2 620	2 620		-		-	-	-	-	-		-	-	-	-
Other cash flows / payments			8 685	-	27 000	-	4 000	-	l		39 685	-		-	-
Closing Cash Balance	27 050	27 050	333		(9 649)	1	17 614		2 151		2 151	1	21 155		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands						11111				-		hudast		budget	
Water															
Operating Revenue	29 123	29 123	6 520	22.4%			5 477	18.8%		23.0%	26 091	89.6%	1 936		
Billed Service charges	28 887	28 887	6 518	22.6%	7 396	25.6%	5 477	19.0%	6 695	23.2%	26 085	90.3%	1 924	69.0%	247.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	2	.8%	2	.7%	1	.3%	2	.7%	6	2.5%	11	7.0%	(84.4%)
Operating Expenditure	17 100	17 100	7 684	44.9%	5 144	30.1%	5 913	34.6%	6 475	37.9%	25 216	147.5%	1 886	56.4%	243.3%
Employee related costs	4 450	4 450	1 417	31.8%	1 252	28.1%	1 322	29.7%	1 351	30.4%	5 342	120.0%	470	84.2%	187.6%
Bad and doubtful debt	-	-	_	-			_	-			-	-	-		-
Bulk purchases	1 165	1 165	-		15	1.3%	22	1.9%	1 920	164.8%	1 958	168.0%			(100.0%)
Other expenditure	11 485	11 485	6 267	54.6%	3 877	33.8%	4 569	39.8%	3 204	27.9%	17 917	156.0%	1 417	53.0%	126.2%
Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		222		875		49		
Capital transfers and other adjustments			, ,	-		-	,	-		-		-			-
Revised Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		222		875		49		

Tart 4b. Operating Revenue and Expe						201	0/11						200	9/10	
	Rur	daet	First (	Duarter	Second	Quarter	Third (	Quarter	Fourth	Ouarter	Vear	to Date	Fourth		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
	appropriation	budget	Experiulture	appropriation	Experiulture	appropriation	Experiunture	budget	Experiulture	budget	Experiuntare	% of adjusted	Experience	% of adjusted	2010/11
R thousands				арргорпаціон		арргорпации		buugei		buuget		no or aujusteu		no ur aujusteu	
Electricity															
Operating Revenue	145 904	145 904	34 508	23.7%	31 673	21.7%	26 650	18.3%	33 942	23.3%	126 772	86.9%	9 525	81.1%	256.3%
Billed Service charges	104 084	104 084	28 769	27.6%	25 854	24.8%	21 663	20.8%	30 784	29.6%	107 070	102.9%	9 5 1 5	81.1%	223.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	41 820	41 820	5 738	13.7%	5 819	13.9%	4 987	11.9%	3 158	7.6%	19 702	47.1%	10	71.4%	30 899.2%
Operating Expenditure	141 480	141 480	40 745	28.8%	43 022	30.4%	28 554	20.2%	32 973	23.3%	145 293	102.7%	10 228	79.4%	222.4%
Employee related costs	7 138	7 138	2 548	35.7%	2 535	35.5%	2 727	38.2%	2 327	32.6%	10 137	142.0%	675	85.1%	244.7%
Bad and doubtful debt				-		-		-		-		-	-	-	
Bulk purchases	114 352	114 352	35 320	30.9%	38 103	33.3%	23 557	20.6%	27 741	24.3%	124 722	109.1%	8 013	85.1%	246.2%
Other expenditure	19 990	19 990	2 876	14.4%	2 384	11.9%	2 270	11.4%	2 904	14.5%	10 434	52.2%	1 539	48.9%	88.7%
Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	17 843	17 843	3 021	16.9%	4 553	25.5%	4 448	24.9%	4 517	25.3%	16 539	92.7%	1 413	90.6%	219.8%
Billed Service charges	17 843	17 843	3 021	16.9%	4 552	25.5%	4 443	24.9%	4 517	25.3%	16 533	92.7%	1 413	90.6%	219.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	5	-	-	-	6	-	-	-	-
Operating Expenditure	10 517	10 517	1 395	13.3%	2 075	19.7%	2 821	26.8%	2 331	22.2%	8 622	82.0%	1 387	71.8%	68.1%
Employee related costs	4 512	4 512	1 153	25.6%	1 829	40.5%	1 875	41.6%	1 191	26.4%	6 048	134.0%	639	79.2%	86.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 005	6 005	242	4.0%	247	4.1%	946	15.7%	1 140	19.0%	2 574	42.9%	747	62.4%	52.5%
Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26		

Part 4d: Operating Revenue and Ex	penalture by Ft	inction				201	0/11						200	19/10	1 1
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	201011
Waste Management															
Operating Revenue	11 113	11 113	2 743	24.7%	2 452	22.1%	3 699	33.3%	2 311	20.8%	11 205	100.8%	865	89.5%	167.3%
Billed Service charges	11 113	11 113	1 853	16.7%	2 449	22.0%	3 696	33.3%	2 311	20.8%	10 308	92.8%	866	76.3%	166.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	891	-	3	-	3	-	-	-	897	-	(2)	12 224.8%	(100.0%)
Operating Expenditure	17 703	17 703	2 652	15.0%	5 440	30.7%	4 288	24.2%	2 719	15.4%	15 099	85.3%	(4 393)	44.7%	(161.9%)
Employee related costs	7 763	7 763	1 655	21.3%	3 071	39.6%	2 732	35.2%	2 121	27.3%	9 579	123.4%	(2 909)	51.7%	(172.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	9 940	9 940	997	10.0%	2 369	23.8%	1 556	15.7%	598	6.0%	5 520	55.5%	(1 484)	30.2%	(140.3%)
Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	11 078 15	100.0% 100.0%	-	-	-	-	-	-	11 078 15	62.3% .1%
PAYE deductions VAT (output less input)	965	100.0%	-	-	-	-	-	-	965	5.4%
Pensions / Retirement Loan repayments	503	100.0%	-	-	-	-	-	-	503	2.89
Trade Creditors Auditor-General	5 214	100.0%	-	-	-	-	-	-	5 214	29.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 774	100.0%				-			17 774	100.0%

Municipal Manager	J Sindane
Financial Manager	J M Mokgatsi (acting)

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

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

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	uituic														
						201								9/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		3		hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	25 931	30.5%	-	-	108 957	128.2%	26 788	81.3%	(100.0%)
Billed Property rates	4 001	4 001	1 841	46.0%	2 039	51.0%	1 180	29.5%	-	-	5 059	126.5%	1 724	42.6%	(100.0%)
Billed Service charges	39 902	39 902	12 963	32.5%	14 197	35.6%	7 655	19.2%	-	-	34 814	87.3%	9 566	80.7%	(100.0%)
Other own revenue	41 105	41 105	31 951	77.7%	20 035	48.7%	17 097	41.6%	-		69 083	168.1%	15 499	91.6%	(100.0%)
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	17 308	20.4%			60 340	71.0%	20 751	49.1%	(100.0%)
Employee related costs	34 766	34 766	7 743	22.3%	8 321	23.9%	5 615	16.1%		_	21 678	62.4%	7 115	54.3%	(100.0%)
Bad and doubtful debt	620	620		-	-	-		-		_	-	-			(
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	3 111	17.0%		-	19 886	108.7%	5 516	62.5%	(100.0%)
Other expenditure	31 298	31 298	3 976	12.7%	6 217	19.9%	8 582	27.4%	-	-	18 775	60.0%	8 120	40.1%	(100.0%)
Surplus/(Deficit)	24	24	24 093		15 900		8 624				48 617		6 037		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24	24	24 093		15 900		8 624		-		48 617		6 037		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	9/10	
		dget		Quarter	Second	Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudaet		hudaet	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 523	-	3 858	-	381	-			6 762	-	860	18.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 347	-	3 681	-	381	-	-	-	6 408	-	585	37.9%	(100.0%)
Other	-	-	176	-	178		-	-	-	-	354		276	1.6%	(100.0%)
Capital Expenditure			2 523		3 319		381				6 222		4 928	53.3%	(100.0%)
Water and Sanitation	-	_	-	-	-	-	-	-	-	_		-	222	17.4%	(100.0%)
Electricity		-	1 349		1 139	-			-		2 488	-	1 222	89.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	750	-	1 852	-	381	-	-	-	2 983	-	2 447	97.3%	(100.0%)
Other	-	-	423	-	328	-	-	-	-	-	751	-	1 037	65.9%	(100.0%)
			1												l

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-				hudget		budget	
Capital and Operating Revenue															
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	25 931	30.5%	-	-	108 957	128.2%	26 788	81.3%	(100.0%)
Capital Revenue	-	-	2 523	-	3 858	-	381	-	-	-	6 762	-	860	18.4%	(100.0%)
Total Revenue	85 008	85 008	49 277	58.0%	40 130	47.2%	26 312	31.0%	-	-	115 719	136.1%	27 649	62.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	17 308	20.4%	-	-	60 340	71.0%	20 751	49.1%	(100.0%)
Capital Expenditure	-	-	2 523	-	3 319	-	381	-	-	-	6 222	-	4 928	53.3%	(100.0%)
Total Expenditure	84 984	84 984	25 184	29.6%	23 690	27.9%	17 689	20.8%	-	-	66 562	78.3%	25 679	50.3%	(100.0%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		iget		uarter		Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	_
Cash Receipts and Payments															
Opening Cash Balance	-	-	12 337		21 748		38 750		44 189		12 337		26 661		
Cash receipts by source	97 231	97 231	23 737	24.4%	37 373	38.4%	34 630	35.6%	-	-	95 741	98.5%	20 230	80.1%	(100.0%)
Statutory receipts (including VAT)	1 451	1 451	238	16.4%	1 993	137.3%	855	58.9%	-	-	3 086	212.7%	1 771	-	(100.0%)
Service charges	43 813	43 813	7 005	16.0%	19 673	44.9%	19 889	45.4%	-	-	46 567	106.3%		-	(100.0%)
Transfers (operational and capital)	51 967	51 967	16 479	31.7%	15 650	30.1%	13 837	26.6%	-	-	45 966	88.5%	6 000	80.8%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 288	4.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-			-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			15		58		49				121	-	45		(100.0%)
Test marcase (acut.) III assets / mainines					50		"				121				(100.030)
Cash payments by type	99 851	99 851	14 326	14.3%	20 371	20.4%	29 191	29.2%			63 888	64.0%	20 517	59.0%	(100.0%)
Employee related costs	34 987	34 987	5 566	15.9%	8 321	23.8%	8 709	24.9%	-	-	22 596	64.6%	7 115	93.3%	(100.0%)
Grant and subsidies	-	-	1 139	-	1 800	-	2 180	-	-	-	5 120	-	1 696	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49 943	49 943	6 042	12.1%	7 469	15.0%	17 896 381	35.8% 2.6%	-	-	31 408 4 694	62.9% 31.6%	6 423 5 270	24.9%	(100.0%)
Capital assets Repayment of borrowing	14 867	14 867	1 558	10.5%	2 755	18.5%	381	2.6%	-	-	4 694	31.6%	5 2/0	545.4%	(100.0%)
Other cash flows / payments	54	54	21	39.3%	26	47.4%	24	43.5%			71	130.2%	14		(100.0%)
Closing Cash Balance	(2 620)	(2 620)		37.370	38 750	47.470	44 189	43.370	44 189	· ·	44 189	130.270	26 374	· ·	(100.070)
Clusing Cash balance	(2 020)	(2 620)	21 /40		36 / 30		44 109		44 109		44 109	1	20 3/4		
												1	1	1	1

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

Fait 4b. Operating Revenue and Expe	iditale by i	ALICTION													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		, ,		hudaet		budget	
Electricity															
Operating Revenue	24 835	24 835	8 066	32.5%	7 296	29.4%	4 333	17.4%			19 695	79.3%	4 679	60.5%	(100.0%)
Billed Service charges	20 949	20 949	6 593	31.5%	6 118	29.2%	3 388	16.2%		-	16 099	76.8%	4 679	59.5%	(100.0%)
Transfers and subsidies	3 463	3 463	1 473	42.5%	1 178	34.0%	946	27.3%	-	-	3 597	103.9%	-	68.3%	
Other own revenue	423	423	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Operating Expenditure	22 688	22 688	13 256	58.4%	6 795	30.0%	3 339	14.7%			23 390	103.1%	7 652	67.7%	(100.0%)
Employee related costs	1 492	1 492	432	28.9%	324	21.7%	229	15.3%	-		984	66.0%	276	57.8%	(100.0%)
Bad and doubtful debt	-	-	_	-	_		-	-	-		-	-	_	-	
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	3 111	17.0%		-	19 886	108.7%	5 516	67.1%	(100.0%)
Other expenditure	2 896	2 896	1 882	65.0%	638	22.0%	(0)	-	÷	-	2 520	87.0%	1 860	75.6%	(100.0%)
Surplus/(Deficit)	2 147	2 147	(5 190)		501		994		-		(3 695)		(2 973)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 147	2 147	(5 190)		501		994		-		(3 695)		(2 973)		

Part 4c: Operating Revenue and Expenditure by Function

Fart 4c. Operating Revenue and Expe	nantare by re	and thorn													
						201								9/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	5 718	5 718	1 997	34.9%	3 599	62.9%	1 510	26.4%	-	-	7 105	124.3%	1 262	17.3%	(100.0%)
Billed Service charges	5 708	5 708	1 997	35.0%	3 599	63.0%	1 510	26.5%	-	-	7 105	124.5%	1 262	47.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	3 783	3 783	606	16.0%	693	18.3%	899	23.7%			2 197	58.1%	921	14.0%	(100.0%)
Employee related costs	2 089	2 089	506	24.2%	630	30.2%	381	18.2%	-		1 517	72.7%	503	19.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 695	1 695	99	5.9%	63	3.7%	517	30.5%	-	-	680	40.1%	418	12.5%	(100.0%)
Surplus/(Deficit)	1 935	1 935	1 391		2 906		611		-		4 908		341		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 935	1 935	1 391		2 906		611		-		4 908		341		

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

Part 5: Debtor Age Analysis

	0 - 30	) Days	31 - 60	0 Days	61 - 91	) Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group									-		-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 428	100.0%		-	-	-	-	-	2 428	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	306	100.0%	-	-	-	-	-	-	306	4.0%
VAT (output less input)	134	100.0%	-	-	-	-	-	-	134	1.8%
Pensions / Retirement	534	100.0%	-	-	-	-	-	-	534	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 273	100.0%	0	-	-	-	0	-	4 273	55.7%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	7 675	100.0%	0			-	0	-	7 675	100.0%

Contact Details Municipal Manager	
Financial Manager	

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

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

Part1: Operating Revenue and Expend	diture														
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (		Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)
Billed Property rates	134 812	166 312	40 788	30.3%	42 161	31.3%	39 639	23.8%	42 837	25.8%	165 424	99.5%	38 261	86.7%	12.0%
Billed Service charges	529 617	529 045	128 621	24.3%	137 440	26.0%	162 495	30.7%	148 500	28.1%	577 056	109.1%	119 787	105.2%	24.0%
Other own revenue	281 446	258 328	71 937	25.6%	23 808	8.5%	84 475	32.7%	27 221	10.5%	207 441	80.3%	83 321	91.8%	(67.3%)
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%
Employee related costs	315 919	317 293	50 938	16.1%	77 260	24.5%	78 713	24.8%	81 441	25.7%	288 352	90.9%	46 145	78.8%	76.5%
Bad and doubtful debt	20 091	57 697	-	-	-	-	-	-	-	-	-	-	-	58.2%	-
Bulk purchases	271 037	275 622	146 224	53.9%	65 431	24.1%	61 487	22.3%	80 017	29.0%	353 159	128.1%	78 783	116.8%	1.6%
Other expenditure	358 979	303 073	40 348	11.2%	63 272	17.6%	54 986	18.1%	80 667	26.6%	239 273	78.9%	59 797	86.2%	34.9%
Surplus/(Deficit)	(20 150)		3 837		(2 554)		91 423		(23 567)		69 139		56 644		
Capital transfers and other adjustments	63 538	16 111		-		-		-	11 783	73.1%	11 783	73.1%		75.8%	(100.0%)
Revised Surplus/(Deficit)	43 388	16 111	3 837		(2 554)		91 423		(11 784)		80 922		56 644		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	l l					201	0/11						200	19/10	
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 918	11 501	1 476	7.8%	396	2.1%	1 858	16.2%	4 004	34.8%	7 734	67.2%	2 075	34.0%	93.0%
Transfers and subsidies	95 807	136 726	23 437	24.5%	31 517	32.9%	14 427	10.6%	32 024	23.4%	101 404	74.2%	18 743	62.4%	70.9%
Other	15 505	-	14	.1%	-	-	31	-	17	-	62	-	16	3.4%	6.3%
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%
Water and Sanitation	22 600	30 682	5 654	25.0%	7 567	33.5%	3 351	10.9%	7 430	24.2%	24 002	78.2%	5 340	50.1%	39.1%
Electricity	15 100	16 278	2 283	15.1%	5 623	37.2%	799	4.9%	5 529	34.0%	14 234	87.4%	360	81.5%	1 434.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	6 550	11.6%	17 004	30.2%	39 909	70.9%	5 868	65.5%	189.8%
Other	47 960	44 983	13 347	27.8%	6 009	12.5%	5 615	12.5%	6 083	13.5%	31 055	69.0%	9 267	53.4%	(34.4%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)
Capital Revenue	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%
Total Revenue	1 076 105	1 101 912	266 272	24.7%	235 322	21.9%	302 924	27.5%	254 603	23.1%	1 059 122	96.1%	262 203	92.7%	(2.9%)
Capital and Operating Expenditure															
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%
Total Expenditure	1 096 255	1 101 912	262 436	23.9%	237 876	21.7%	211 501	19.2%	278 170	25.2%	989 983	89.8%	205 560	86.2%	35.3%

Part 3: Cash Receipts and Payments

						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		34 622		38 421		48 167		-		(23 263)		
Cash receipts by source	127 315	985 913	264 300	207.6%	128 329	100.8%	56 143	5.7%	-	-	448 771	45.5%	213 509	340.8%	(100.0%
Statutory receipts (including VAT)	13 592	13 592	40 790	300.1%	27 249	200.5%	13 673	100.6%	-	-	81 712	601.2%	-	-	-
Service charges	41 652	88 174	136 692	328.2%	83 895	201.4%	33 140	37.6%	-	-	253 727	287.8%	160 002	402.7%	
Transfers (operational and capital)	66 305	783 664	66 306	100.0%	36	.1%	2 306	.3%	-	-	68 648	8.8%	534	272.6%	
Other receipts	4 876	89 798	19 114	392.0%	17 137	351.5%	7 023	7.8%	-	-	43 275	48.2%	2 695	158.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	10 684	1 398	157.0%	12	1.4%	-	-	-	-	1 410	13.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-			
Net increase (decr.) in assets / liabilities		-	-		-	-	-	-		-			50 278	(138.4%)	(100.0%)
Cash payments by type	79 404	929 009	229 677	289.3%	124 530	156.8%	46 397	5.0%			400 604	43.1%	205 289	319.1%	(100.0%
Employee related costs	25 477	305 832	76 654	300.9%	51 125	200.7%	26 496	8 7%	_	_	154 276	50.4%	69 905	391.8%	
Grant and subsidies	3 960	47 195	14 115	356.4%	4 349	109.8%	6 091	12.9%			24 555	52.0%	143	-	(100.0%)
Bulk Purchases - electr., water and sewerage	38 283	459 395	104 814	273.8%	45 517	118.9%	7 025	1.5%	-	-	157 356	34.3%	-	-	
Other payments to service providers	11 684	116 587	34 094	291.8%	23 538	201.5%	6 785	5.8%	-	-	64 417	55.3%	117 717	2 613.4%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	17 129	480.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	395	83.2%	(100.0%
Closing Cash Balance	47 911	56 904	34 622	l	38 421	l	48 167		48 167	l	48 167	1	(15 043)	l	

Part 4a: Operating Revenue and Expe	ilulture by i t	anction				201	0/11						200	19/10	
	Ru	daet	Eiret (	Quarter	Second	Quarter	Third (	Juartor	Eourth	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted		Expenditure as % of adjusted	to Q4 of 2010/11
R thousands				арргорпацоп		арргорпалоп		buuger		budget		hudget		budget	
Water															
Operating Revenue	158 898	157 148	35 999	22.7%	41 650	26.2%	37 621	23.9%	54 091	34.4%	169 360	107.8%	32 600	115.2%	65.9%
Billed Service charges	157 148	155 540	35 786	22.8%	40 401	25.7%	37 347	24.0%	53 547	34.4%	167 081	107.4%	32 409	114.3%	65.2%
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 608	213	-	1 249	-	273	17.0%	544	33.8%	2 279	141.7%	192	-	183.8%
Operating Expenditure	123 399	153 784	21 335	17.3%	32 442	26.3%	35 568	23.1%	49 475	32.2%	138 821	90.3%	11 301	71.1%	337.8%
Employee related costs	2 602	7 206	1 415	54.4%	1 700	65.3%	1 563	21.7%	1 568	21.8%	6 247	86.7%	534	78.0%	193.7%
Bad and doubtful debt	-	11 800	-	-	-	-	-	-	-	-	-	-	-	39.1%	-
Bulk purchases	84 453	84 453	14 105	16.7%	22 166	26.2%	27 928	33.1%	37 964	45.0%	102 163	121.0%	6 777	84.6%	460.2%
Other expenditure	36 344	50 324	5 815	16.0%	8 576	23.6%	6 077	12.1%	9 943	19.8%	30 411	60.4%	3 990	57.3%	149.2%
Surplus/(Deficit)	35 498	3 364	14 663		9 208		2 052		4 616		30 539		21 300		
Capital transfers and other adjustments	9 142	200				-		-	1 522	761.1%	1 522	761.1%			(100.0%)
Revised Surplus/(Deficit)	44 640	3 564	14 663		9 208		2 052		6 138		32 061		21 300		

Tart 40. Operating Nevertue and Expe	nanaro by re														
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорпалоп		buager		budget		hudaet		hudaet	
Electricity															
Operating Revenue	293 848	293 848	70 761	24.1%	75 833	25.8%	102 547	34.9%	73 934	25.2%	323 075	109.9%	66 412	95.9%	11.3%
Billed Service charges	274 123	278 564	68 448	25.0%	71 967	26.3%	100 632	36.1%	70 777	25.4%	311 823	111.9%	64 451	98.8%	9.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 725	15 284	2 313	11.7%	3 865	19.6%	1 916	12.5%	3 158	20.7%	11 252	73.6%	1 961	53.3%	61.0%
Operating Expenditure	280 997	267 291	141 719	50.4%	53 960	19.2%	62 442	23.4%	60 310	22.6%	318 432	119.1%	87 941	105.7%	(31.4%)
Employee related costs	12 628	13 940	2 719	21.5%	4 283	33.9%	4 489	32.2%	4 867	34.9%	16 357	117.3%	2 339	31.4%	108.1%
Bad and doubtful debt	-	25 806		-	_				-	-	-	-	-	100.1%	-
Bulk purchases	186 584	191 170	132 118	70.8%	43 265	23.2%	33 560	17.6%	42 053	22.0%	250 996	131.3%	65 821	128.5%	(36.1%)
Other expenditure	81 785	36 375	6 882	8.4%	6 413	7.8%	24 393	67.1%	13 390	36.8%	51 079	140.4%	19 781	102.0%	(32.3%)
Surplus/(Deficit)	12 852	26 558	(70 958)		21 872		40 105		13 624		4 643		(21 530)		
Capital transfers and other adjustments		150		-		-		-	3 405	2 269.8%	3 405	2 269.8%		-	(100.0%)
Revised Surplus/(Deficit)	12 852	26 708	(70 958)		21 872		40 105		17 029		8 048		(21 530)		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	nantare by re	and thorn													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Waste Water Management															
Operating Revenue	48 267	48 272	11 885	24.6%	12 798	26.5%	12 084	25.0%	11 598	24.0%	48 365	100.2%	11 328	92.3%	2.4%
Billed Service charges	48 267	47 588	11 820	24.5%	12 650	26.2%	12 007	25.2%	11 437	24.0%	47 914	100.7%	11 181	91.1%	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	684	65	-	148	-	77	11.3%	162	23.6%	451	65.9%	147	-	9.9%
Operating Expenditure	55 250	58 492	8 303	15.0%	14 726	26.7%	14 869	25.4%	14 911	25.5%	52 809	90.3%	9 937	89.2%	50.1%
Employee related costs	31 593	28 505	5 536	17.5%	8 619	27.3%	8 934	31.3%	9 308	32.7%	32 397	113.7%	4 555	99.2%	104.4%
Bad and doubtful debt	7 887	7 887	-	-		_	-	-	-		_	-	-	32.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 770	22 100	2 767	17.5%	6 107	38.7%	5 935	26.9%	5 603	25.4%	20 412	92.4%	5 383	96.5%	4.1%
Surplus/(Deficit)	(6 984)	(10 220)	3 582		(1 928)		(2 785)		(3 313)		(4 444)		1 390		
Capital transfers and other adjustments	10 630	705		-		-		-	1 772	251.3%	1 772	251.3%		25.0%	(100.0%)
Revised Surplus/(Deficit)	3 646	(9 515)	3 582		(1 928)		(2 785)		(1 541)		(2 672)		1 390		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	48 761	47 761	12 591	25.8%	12 446	25.5%	12 536	26.2%	12 775	26.7%	50 348	105.4%	11 770	193.2%	8.5%
Billed Service charges	48 761	47 353	12 568	25.8%	12 422	25.5%	12 507	26.4%	12 740	26.9%	50 236	106.1%	11 747	174.0%	8.5%
Transfers and subsidies	-	-	-	-	0	-	0	-	-	-	1	-	-	-	-
Other own revenue	-	408	23	-	24	-	29	7.2%	35	8.6%	111	27.3%	23	-	53.7%
Operating Expenditure	46 378	56 673	6 324	13.6%	8 662	18.7%	10 806	19.1%	12 363	21.8%	38 155	67.3%	6 117	69.7%	102.1%
Employee related costs	32 831	29 534	5 054	15.4%	7 769	23.7%	7 936	26.9%	8 108	27.5%	28 868	97.7%	4 337	83.8%	87.0%
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-	-	-	-	24.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 340	20 933	1 270	17.3%	893	12.2%	2 870	13.7%	4 255	20.3%	9 287	44.4%	1 780	62.4%	139.0%
Surplus/(Deficit)	2 383	(8 912)	6 267		3 784		1 730		413		12 194		5 653		
Capital transfers and other adjustments	183	64		-		-		-	31	48.0%	31	48.0%		25.0%	(100.0%)
Revised Surplus/(Deficit)	2 567	(8 848)	6 267		3 784		1 730		443		12 224		5 653		

Part	5:	Debtor	Age	Analysis	

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 591	100.0%	-	-	-	-	-	-	18 591	30.1%
Bulk Water	22 069	100.0%	-	-	-	-	-	-	22 069	35.7%
PAYE deductions	11 077	100.0%	-	-	-	-	-	-	11 077	17.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	5 594	100.0%	-	-	-	-	-	-	5 594	9.1%
Trade Creditors	2 824	100.0%	-	-	-	-	-	-	2 824	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 608	100.0%	-	-	-	-	-	-	1 608	2.6%
Total	61 763	100.0%	-	-	-	-	-	-	61 763	100.0%

Contact Details	
Municipal Manager	LHI
Financial Manager	Mr. J

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	9/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R IIIOUSAIIUS												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	2 736	.9%	283 500	97.7%	13 093	105.2%	(79.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	2 736	.9%	283 500	97.7%	13 093	105.2%	(79.1%
Operating Expenditure	234 299	240 619	30 225	12.9%	54 451	23.2%	44 909	18.7%	81 406	33.8%	210 991	87.7%	72 662	80.0%	12.09
Employee related costs	66 435	62 637	12 703	19.1%		20.6%	13 730	21.9%	14 240	22.7%	54 362	86.8%	12 178	79.7%	16.99
Bad and doubtful debt	_	-	_		-	-	_	-		_	-	-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167 864	177 982	17 522	10.4%	40 763	24.3%	31 179	17.5%	67 166	37.7%	156 630	88.0%	60 484	80.1%	11.09
Surplus/(Deficit)	52 411	49 430	71 875		62 081		17 222		(78 670)		72 508		(59 569)		
Capital transfers and other adjustments	34 589			-		-		-				-		-	-
Revised Surplus/(Deficit)	87 000	49 430	71 875		62 081		17 222		(78 670)		72 508		(59 569)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditi	ure														
						201	0/11						200	19/10	
	Buo	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 838	107.7%	38 678	118.1%	(79.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 838	107.7%	38 678	118.1%	(79.7%)
Capital Expenditure	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 835	107.7%	38 678	118.1%	(79.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 835	107.7%	38 678	118.1%	(79.7%)

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

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		uarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
K tilousalius												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	68 168	68 168	52 939		65 399		62 247		75 817		52 939		42 860		
Cash receipts by source	251 710	251 710	122 101	48.5%	116 532	46.3%	84 732	33.7%	2 736	1.1%	326 101	129.6%	153 093	120.1%	(98.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	244 148	244 148	101 228	41.5%	79 404	32.5%	61 037	25.0%	180	.1%	241 849	99.1%	10 000	74.4%	(98.2%)
Other receipts Contributions recognised - cap. & contr. assets	7 562	7 562	872	11.5%	37 128	491.0%	1 195	15.8%	2 556	33.8%	41 752	552.1%	3 093	170.1%	(17.4%)
Proceeds on disposal of PPE	-	-	-	-	-		-				-	-	-		-
External loans	_	_	_	_	_	_		_	_	_	_	_	_		_
Net increase (decr.) in assets / liabilities		-	20 000			-	22 500	-	-	-	42 500	-	140 000		(100.0%)
Cash payments by type	319 246	319 246	109 640	34.3%	119 684	37.5%	71 163	22.3%	67 503	21.1%	367 990	115.3%	115 090	100.1%	(41.3%)
Employee related costs	66 435	66 435	13 426	20.2%	14 271	21.5%	13 730	22.3%	14 240	21.1%	55 668	83.8%	12 178	68.1%	16.9%
Grant and subsidies	134 351	134 351	24 864	18.5%	36 329	27.0%	25 790	19.2%	57 097	42.5%	144 080	107.2%	12 178	08.176	(100.0%)
Bulk Purchases - electr., water and sewerage	101001		21001	-			20170		-	42.570		-	_		(100.070)
Other payments to service providers	31 461	31 461	3 297	10.5%	3 958	12.6%	3 557	11.3%	8 996	28.6%	19 808	63.0%	64 234	106.7%	(86.0%)
Capital assets	87 000	87 000	39 505	45.4%	52 770	60.7%	17 613	20.2%	7 848	9.0%	117 736	135.3%	38 678	109.6%	(79.7%)
Repayment of borrowing	-	-		-		-		-		-		-	-	-	
Other cash flows / payments			28 547	-	12 356	-	10 473	-	(20 678)	-	30 698	-		-	(100.0%)
Closing Cash Balance	632	632	65 399		62 247		75 817		11 049		11 049		80 863		

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

Fait 4b. Operating Revenue and Expe	ilulture by i	unction													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргоришног		арргорпалоп		budget		budget		hudget		hudget	
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

1 art 4c. Operating Nevertue and Expe	nanaro bj. c														
						201								9/10	j
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
	appropriation:	9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		арргорпации		buugei		buuget		hudget		hudget	
												nuddet		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)	-								-						

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 008	28.4%	-	-	-	-	30 250	71.6%	42 258	100.0%
Total	12 008	28.4%	-	-	-	-	30 250	71.6%	42 258	100.0%

Contact Details Municipal Manager Financial Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	aiture														
•						201	0/11						200	9/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Operating Revenue and Expenditure															
	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	26 352	14.1%	179 580	95.9%	64 045	130.0%	(58.9%)
Operating Revenue															
Billed Property rates	27 418	27 418	6 778	24.7%	8 475	30.9%	5 563	20.3%	4 066	14.8%	24 882	90.8%	5 245	93.2%	(22.5%)
Billed Service charges	88 729	88 729	24 413	27.5%		23.9%	26 684	30.1%	18 291	20.6%	90 601	102.1%	24 619	108.0%	(25.7%)
Other own revenue	71 173	71 173	23 276	32.7%	19 392	27.2%	17 436	24.5%	3 995	5.6%	64 098	90.1%	34 181	194.4%	(88.3%)
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	30 899	16.4%	153 662	81.5%	60 108	113.0%	(48.6%)
Employee related costs	39 647	39 647	7 646	19.3%	13 142	33.1%	4 237	10.7%	4 784	12.1%	29 810	75.2%	8 616	107.4%	(44.5%)
Bad and doubtful debt	21 200	21 200	5 300	25.0%	5 300	25.0%	7 800	36.8%	8 534	40.3%	26 933	127.0%	5 997	108.3%	42.3%
Bulk purchases	53 798	53 798	14 496	26.9%	9 815	18.2%	9 912	18.4%	6 493	12.1%	40 717	75.7%	8 913	84.5%	(27.2%)
Other expenditure	73 861	73 861	14 985	20.3%	9 640	13.1%	20 489	27.7%	11 088	15.0%	56 202	76.1%	36 582	133.1%	(69.7%)
Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		(4 547)		25 919		3 937		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		(4 547)		25 919		3 937		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Capital Revenue and Expenditure															
Source of Finance	38 203	38 203		-	15 189	39.8%		-			15 189	39.8%	119	11.4%	(100.0%
External loans	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 462	37 462	-	-	14 689	39.2%	-	-	-	-	14 689	39.2%	-	21.8%	
Other	741	741	-	-	500	67.5%	-	-	-	-	500	67.5%	119	2.9%	(100.0%)
Capital Expenditure	38 203	38 203		-	17 904	46.9%		-		-	17 904	46.9%	119	11.4%	(100.0%
Water and Sanitation	22 162	22 162	-	-	14 560	65.7%	-	-	-	-	14 560	65.7%	-	16.2%	-
Electricity	3 300	3 300	-	-	3 344	101.3%	-	-	-	-	3 344	101.3%	-	58.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other	741	741		-	-	-	-	-	-	-		-	119	2.9%	(100.0%)

Total Capital and Operating Expenditu	re														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	26 352	14.1%	179 580	95.9%	64 045	130.0%	(58.9%)
Capital Revenue	38 203	38 203	-	-	15 189	39.8%	-	-	-	-	15 189	39.8%	119	11.4%	(100.0%)
Total Revenue	225 523	225 523	54 466	24.2%	64 268	28.5%	49 683	22.0%	26 352	11.7%	194 770	86.4%	64 164	103.2%	(58.9%)
Capital and Operating Expenditure															
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	30 899	16.4%	153 662	81.5%	60 108	113.0%	(48.6%)
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%	-	-	-	-	17 904	46.9%	119	11.4%	(100.0%)
Total Expenditure	226 709	226 709	42 427	18.7%	55 802	24.6%	42 438	18.7%	30 899	13.6%	171 566	75.7%	60 227	90.0%	(48.7%)

	2010/11  Budget First Quarter Second Quarter Third Quarter Fourth Quarter												200	9/10	
												to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	24 196		25 478		30 377		31 314		24 196		24 750		
Cash receipts by source	279 481	279 481	60 930	21.8%	57 516	20.6%	48 254	17.3%	25 923	9.3%	192 623	68.9%	31 127	-	(16.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	154 604	154 604	26 229	17.0%	25 306	16.4%	28 934	18.7%	20 199	13.1%	100 667	65.1%	25 300	-	(20.2%)
Transfers (operational and capital)	64 836	64 836	5 500	8.5%	13 421	20.7%	9 130	14.1%	-	-	28 051	43.3%	-	-	
Other receipts	59 279	59 279	29 201	49.3%	18 789	31.7%	10 190	17.2%	5 724	9.7%	63 905	107.8%	5 827	-	(1.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-		-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	762	762													
red mercuse (dear.) in assess maximus	702	702													
Cash payments by type	187 158	187 158	59 648	31.9%	52 617	28.1%	47 317	25.3%	31 655	16.9%	191 237	102.2%	31 681		(.1%)
Employee related costs	57 604	57 604	11 490	19.9%	12 144	21.1%	12 374	21.5%	6 724	11.7%	42 733	74.2%	10 601	-	(36.6%)
Grant and subsidies	-	-	(181)	-	(733)	-	18	-	(590)	-	(1 486)	-	(2 162)	-	(72.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers Capital assets	51 665	51 665	40 486	78.4%	33 006	63.9%	25 865	50.1%	18 915	36.6%	118 271	228.9%	31 618	-	(40.2%)
Capital assets Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	772	-	(100.0%)
Other cash flows / payments	77 889	77 889	7 853	10.1%	8 200	10.5%	9 059	11.6%	6 605	8.5%	31 718	40.7%	(9 148)		(172.2%)
Closing Cash Balance	92 323	92 323	25 478	10.170	30 377	10.570	31 314	11.070	25 582	0.570	25 582	10.770	24 197		(172.270)
Glosing Gash Balance	12 323	72 323	25 470		30 377		31314		23 302		23 302		24 177		[

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										-		hudast		budget	
Water															
Operating Revenue	32 798	32 798	10 936	33.3%	8 969	27.3%	9 757	29.7%		16.5%	35 078	106.9%	29 077	136.7%	(81.4%)
Billed Service charges	22 605	22 605	6 653	29.4%	5 570	24.6%	7 205	31.9%	5 391	23.8%	24 819	109.8%	9 574	101.0%	(43.7%)
Transfers and subsidies	10 187	10 187	4 245	41.7%	3 396	33.3%	2 547	25.0%	-	-	10 187	100.0%	18 541	184.5%	(100.0%)
Other own revenue	6	6	38	612.1%	3	48.8%	6	95.8%	24	384.4%	71	1 141.1%	962	1 059.5%	(97.5%)
Operating Expenditure	31 721	31 721	7 116	22.4%	6 419	20.2%	10 385	32.7%	7 441	23.5%	31 361	98.9%	21 522	149.3%	(65.4%)
Employee related costs	3 307	3 307	622	18.8%	701	21.2%	699	21 1%	489	14.8%	2 512	76.0%	604	111.6%	(18.9%)
Bad and doubtful debt	10 047	10 047	2 511	25.0%	2 512	25.0%	3 896	38.8%	4 444	44.2%	13 364	133.0%	3 323	108.3%	33.7%
Bulk purchases	6 000	6 000	1 548	25.8%	1 592	26.5%	1 561	26.0%	832	13.9%	5 533	92.2%	1 548	84.1%	(46.3%)
Other expenditure	12 367	12 367	2 435	19.7%	1 614	13.1%	4 228	34.2%	1 675	13.5%	9 952	80.5%	16 046	222.8%	(89.6%)
Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		(2 026)		3 716		7 556		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		(2 026)		3 716		7 556		

Fait 4b. Operating Revenue and Exper	iditale by i	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	58 837	58 837	17 816	30.3%	16 249	27.6%	16 907	28.7%	10 807	18.4%		105.0%	15 016	112.6%	(28.0%)
Billed Service charges	51 414	51 414	14 726	28.6%	13 775	26.8%	15 043	29.3%	10 786	21.0%	54 330	105.7%	12 284	108.6%	(12.2%)
Transfers and subsidies	7 409	7 409	3 087	41.7%	2 469	33.3%	1 852	25.0%	-	-	7 409	100.0%	2 410	317.7%	(100.0%)
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	21	158.6%	40	299.8%	323	34.8%	(93.4%)
Operating Expenditure	58 237	58 237	15 767	27.1%	10 783	18.5%	12 307	21.1%	8 077	13.9%	46 934	80.6%	11 381	114.5%	(29.0%)
Employee related costs	2 706	2 706	652	24.1%	650	24.0%	661	24.4%	444	16.4%	2 406	88.9%	550	85.2%	(19.2%)
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	7	36.7%	22	121.7%	4	108.3%	52.8%
Bulk purchases	47 798	47 798	12 949	27.1%	8 223	17.2%	8 350	17.5%	5 661	11.8%	35 183	73.6%	7 365	84.5%	(23.1%)
Other expenditure	7 715	7 715	2 162	28.0%	1 906	24.7%	3 290	42.6%	1 966	25.5%	9 323	120.8%	3 462	265.2%	
Surplus/(Deficit)	600	600	2 049		5 466		4 600		2 730		14 845		3 635		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	600	600	2 049		5 466		4 600		2 730		14 845		3 635		

Part 4c: Operating Revenue and Expenditure by Function

1 art 4c. Operating Nevertue and Exper	iaitai o bj. i c	anction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпации		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	15 901	15 901	4 839	30.4%	3 635	22.9%	4 380	27.5%	1 048	6.6%	13 903	87.4%	2 436	138.6%	(57.0%)
Billed Service charges	7 657	7 657	1 449	18.9%	839	11.0%	2 174	28.4%	1 017	13.3%	5 479	71.6%	1 323	145.6%	(23.1%)
Transfers and subsidies	8 053	8 053	3 356	41.7%	2 684	33.3%	2 013	25.0%	-	-	8 053	100.0%	759	124.8%	(100.0%)
Other own revenue	191	191	35	18.3%	111	58.3%	193	101.4%	31	16.3%	370	194.3%	353	142.7%	(91.2%)
Operating Expenditure	15 885	15 885	3 849	24.2%	2 944	18.5%	4 397	27.7%	3 076	19.4%	14 265	89.8%	5 232	116.8%	(41.2%)
Employee related costs	3 793	3 793	975	25.7%	1 011	26.7%	1 081	28.5%	719	19.0%	3 786	99.8%	883	106.0%	(18.5%)
Bad and doubtful debt	3 777	3 777	944	25.0%	944	25.0%	1 322	35.0%	1 385	36.7%	4 596	121.7%	907	108.3%	52.8%
Bulk purchases			-	-	_	-		_	-	-		-	_	-	_
Other expenditure	8 315	8 315	1 930	23.2%	988	11.9%	1 994	24.0%	972	11.7%	5 883	70.8%	3 443	126.8%	(71.8%)
Surplus/(Deficit)	15	15	991		691		(17)		(2 028)		(363)		(2 796)		
Capital transfers and other adjustments				-		-		-	i	-		-	i	-	-
Revised Surplus/(Deficit)	15	15	991		691		(17)		(2 028)		(363)		(2 796)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	17 345	17 345	5 987	34.5%	4 524	26.1%	4 876	28.1%	1 033	6.0%	16 420	94.7%	1 313	100.3%	(21.3%)
Billed Service charges	6 473	6 473	1 457	22.5%	901	13.9%	2 158	33.3%	1 033	16.0%	5 548	85.7%	1 294	100.4%	(20.2%)
Transfers and subsidies	10 872	10 872	4 530	41.7%	3 624	33.3%	2 718	25.0%	-	-	10 872	100.0%	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	18	158.2%	(100.0%)
Operating Expenditure	17 472	17 472	3 649	20.9%	3 104	17.8%	2 308	13.2%	3 299	18.9%	12 361	70.7%	3 911	97.0%	(15.6%)
Employee related costs	6 781	6 781	1 483	21.9%	1 458	21.5%	1 460	21.5%	983	14.5%	5 384	79.4%	1 343	106.0%	(26.8%)
Bad and doubtful debt	3 865	3 865	966	25.0%	966	25.0%	1 353	35.0%	1 417	36.7%	4 703	121.7%	925	108.2%	53.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 826	6 826	1 199	17.6%	680	10.0%	(504)	(7.4%)	899	13.2%	2 274	33.3%	1 643	82.3%	(45.3%)
Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)		
Capital transfers and other adjustments												-		-	-
Revised Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
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

Source Local Government Database

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

Contact Details	
Municipal Manager	Vacant
Financial Manager	Steven J Weber

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

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	nture														
						201	0/11						200	19/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	1 198 781	1 213 586	327 513	27.3%	267 962	22.4%	262 397	21.6%	240 739	19.8%	1 098 611	90.5%	185 118	84.2%	30.0%
Billed Property rates	25 189	25 189	5 081	20.2%	5 104	20.3%	5 125	20.3%	5 107	20.3%	20 417	81.1%	4 118	11.5%	24.0%
Billed Service charges	871 476	871 476	238 469	27.4%	211 215	24.2%	206 088	23.6%	210 303	24.1%	866 074	99.4%	173 666	122.9%	21.1%
Other own revenue	302 116	316 921	83 963	27.8%	51 643	17.1%	51 184	16.2%	25 330	8.0%	212 120	66.9%	7 333	53.8%	245.4%
Operating Expenditure	1 235 276	1 235 261	272 458	22.1%	206 957	16.8%	347 107	28.1%	282 468	22.9%	1 108 991	89.8%	197 620	83.7%	42.9%
Employee related costs	322 552	318 712	77 166	23.9%	79 597	24.7%	76 597	24.0%	77 247	24.2%	310 607	97.5%	68 418	99.4%	12.9%
Bad and doubtful debt	125 982	125 982	_		_		125 982	100.0%	-	_	125 982	100.0%	-	91.1%	-
Bulk purchases	448 184	448 490	144 588	32.3%	74 399	16.6%	106 034	23.6%	122 415	27.3%	447 437	99.8%	73 140	96.4%	67.4%
Other expenditure	338 558	342 077	50 704	15.0%	52 960	15.6%	38 494	11.3%	82 807	24.2%	224 965	65.8%	56 062	60.2%	47.7%
Surplus/(Deficit)	(36 495)	(21 675)	55 055		61 006		(84 710)		(41 730)		(10 380)		(12 502)		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	(18)	36.8%	38	(75.3%)	37	(73.3%)	37	51.9%	.5%
Revised Surplus/(Deficit)	(36 545)	(21 725)	55 069		61 009		(84 729)		(41 692)		(10 343)		(12 465)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	230 704	230 704	12 857	5.6%	23 549	10.2%	26 812	11.6%	36 165	15.7%	99 383	43.1%	4 109	33.7%	780.0%
External loans	48 582	48 582	3 931	8.1%	9 663	19.9%	9 474	19.5%	5 472	11.3%	28 539	58.7%	3 970	33.7%	37.8%
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	182 121	182 121	8 927	4.9%	13 886	7.6%	17 338	9.5%	30 693	16.9%	70 844	38.9%	(2)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	142	-	(100.0%)
Capital Expenditure	230 704	230 704	12 857	5.6%	24 227	10.5%	26 812	11.6%	36 165	15.7%	100 061	43.4%	4 109		780.0%
Water and Sanitation	94 627	94 627	9 019	9.5%	17 779	18.8%	14 893	15.7%	21 525	22.7%	63 216	66.8%	(1 557)	-	(1 482.9%)
Electricity	21 292	21 292	35	.2%	1 072	5.0%	5 491	25.8%	4 178	19.6%	10 776	50.6%	788	-	430.3%
Housing	531	531	-	-	-	-	34	6.4%	371	69.9%	405	76.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	38 655	38 655	2 480	6.4%	3 491	9.0%	4 176	10.8%	4 162	10.8%	14 310	37.0%	2 453	-	69.7%
Other	75 600	75 600	1 323	1.8%	1 885	2.5%	2 218	2.9%	5 928	7.8%	11 354	15.0%	2 425	-	144.5%

Total Capital and Operating Expenditu	ire														
						201	)/11						200	9/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 198 781	1 213 586	327 513	27.3%	267 962	22.4%	262 397	21.6%	240 739	19.8%	1 098 611	90.5%	185 118	84.2%	30.0%
Capital Revenue	230 704	230 704	12 857	5.6%	23 549	10.2%	26 812	11.6%	36 165	15.7%	99 383	43.1%	4 109	33.7%	780.0%
Total Revenue	1 429 485	1 444 290	340 370	23.8%	291 511	20.4%	289 209	20.0%	276 904	19.2%	1 197 994	82.9%	189 227	75.4%	46.3%
Capital and Operating Expenditure															
Operating Expenditure	1 235 276	1 235 261	272 458	22.1%	206 957	16.8%	347 107	28.1%	282 468	22.9%	1 108 991	89.8%	197 620	83.7%	42.9%
Capital Expenditure	230 704	230 704	12 857	5.6%	24 227	10.5%	26 812	11.6%	36 165	15.7%	100 061	43.4%	4 109	-	780.0%
Total Expenditure	1 465 980	1 465 965	285 316	19.5%	231 183	15.8%	373 919	25.5%	318 633	21.7%	1 209 052	82.5%	201 730	90.8%	58.0%

						201							200	9/10	
		dget		uarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
Kulousalius												hudget		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	16 811		(52 795)		(11 388)		(20 791)		16 811		77 206		
Cash receipts by source	1 235 326	1 235 326	299 708	24.3%	265 360	21.5%	265 850	21.5%	279 210	22.6%	1 110 128	89.9%	221 219	105.2%	26.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	873 387	236 040	27.0%	208 998	23.9%	197 339	22.6%	194 592	22.3%	836 969	95.8%	184 650	97.9%	5.4%
Transfers (operational and capital)	291 638	291 638	67 418	23.1%	67 362	23.1%	103 511	35.5%	4 618	1.6%	242 909	83.3%	6 569	108.9%	(29.7%)
Other receipts Contributions recognised - cap. & contr. assets	70 301	70 301	30 000	42.7%	-	-	-	-	-	-	30 000	42.7%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-		-		-		-	-			-
External loans	-			-	-		-		-						
Net increase (decr.) in assets / liabilities	-	-	(33 750)	-	(11 000)	-	(35 000)	-	80 000	-	250	-	30 000	-	166.7%
Cash payments by type	1 235 326	1 235 326	369 315	29.9%	223 952	18.1%	275 253	22.3%	299 262	24.2%	1 167 782	94.5%	280 977	116.2%	6.5%
Employee related costs	322 658	322 658	77 166	23.9%	79 601	24.7%	75 607	23.4%	77 238	23.9%	309 612	96.0%	68 418	99.0%	12.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage															
Other payments to service providers Capital assets	632 652	632 652	179 989 111 378	28.4%	119 536 11 988	18.9%	198 739	31.4%	199 752	31.6%	698 017 123 366	110.3%	186 549	113.9%	7.1%
Repayment of borrowing	-	1	782	-	12 827	1	907	1	22 272	1	36 788		26 009	130.6%	(14.4%)
Other cash flows / payments	280 016	280 016	702	-	12 027		707		22 212		30 / 00		20 009	130.0%	(14.470)
Closing Cash Balance	0	0	(52 795)		(11 388)		(20 791)		(40 843)		(40 843)		17 448		
		l	(02 770)		(11 000)		(20 / / / )		(10 0 10)		(10 0 10)		17 110		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	155 553	156 090	32 837	21.1%	40 373	26.0%	32 815	21.0%	32 531	20.8%	138 556	88.8%	27 982	76.4%	16.3%
Billed Service charges	134 871	134 871	32 759	24.3%	40 289	29.9%	33 421	24.8%	31 814	23.6%	138 282	102.5%	27 898	96.2%	14.0%
Transfers and subsidies	-	537	-	-	-	-	-	-	600	111.7%	600	111.7%	-	-	(100.0%)
Other own revenue	20 682	20 682	78	.4%	84	.4%	(606)	(2.9%)	118	.6%	(326)	(1.6%)	84	(.6%)	39.3%
Operating Expenditure	122 944	124 622	28 565	23.2%	24 371	19.8%	38 589	31.0%	22 333	17.9%	113 859	91.4%	17 709	82.9%	26.1%
Employee related costs	20 272	21 479	5 438	26.8%	5 365	26.5%	4 922	22.9%	5 031	23.4%	20 756	96.6%	4 562	108.9%	10.3%
Bad and doubtful debt	18 332	18 332	-	-	-	-	18 332	100.0%	-	-	18 332	100.0%	-	100.0%	-
Bulk purchases	30 104	30 104	13 491	44.8%	5 476	18.2%	7 750	25.7%	2 739	9.1%	29 456	97.8%	2 663	93.7%	2.9%
Other expenditure	54 236	54 707	9 636	17.8%	13 530	24.9%	7 584	13.9%	14 563	26.6%	45 314	82.8%	10 484	68.8%	38.9%
Surplus/(Deficit)	32 609	31 468	4 272		16 002		(5 775)		10 198		24 698		10 274		
Capital transfers and other adjustments												-			-
Revised Surplus/(Deficit)	32 609	31 468	4 272		16 002		(5 775)		10 198		24 698		10 274		

1 art 4b. Operating Revenue and Expe	nantaro by re														
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	.,,			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорнацон		арргорицион		buuger		budget		hudget		budget	
Electricity															
Operating Revenue	478 751	478 751	140 381	29.3%	104 057	21.7%	106 071	22.2%	110 223	23.0%	460 732	96.2%	85 744	92.5%	28.5%
Billed Service charges	460 119	460 119	137 552	29.9%	101 744	22.1%	103 349	22.5%	108 310	23.5%	450 954	98.0%	84 150	98.3%	28.7%
Transfers and subsidies	6 300	6 300	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	12 332	12 332	2 829	22.9%	2 313	18.8%	2 722	22.1%	1 913	15.5%	9 778	79.3%	1 593	19.2%	20.1%
Operating Expenditure	558 845	569 662	150 359	26.9%	87 646	15.7%	174 547	30.6%	140 401	24.6%	552 952	97.1%	90 003	96.3%	56.0%
Employee related costs	32 705	42 494	10 467	32.0%	10 561	32.3%	9 462	22.3%	10 480	24.7%	40 970	96.4%	9 056	120.2%	15.7%
Bad and doubtful debt	62 320	62 320	-	-	_		62 320	100.0%	-	_	62 320	100.0%	-	100.0%	-
Bulk purchases	418 080	418 080	131 027	31.3%	68 814	16.5%	98 084	23.5%	119 525	28.6%	417 450	99.8%	70 416	96.8%	69.7%
Other expenditure	45 740	46 768	8 865	19.4%	8 270	18.1%	4 681	10.0%	10 396	22.2%	32 212	68.9%	10 531	76.0%	(1.3%)
Surplus/(Deficit)	(80 094)	(90 911)	(9 978)		16 411		(68 475)		(30 177)		(92 220)		(4 259)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(80 094)	(90 911)	(9 978)		16 411		(68 475)		(30 177)		(92 220)		(4 259)		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	nanaic by i c	anction													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands										· ·		budget		budget	
Waste Water Management															
Operating Revenue	101 697	102 197	14 288	14.0%	14 147	13.9%	14 258	14.0%	14 301	14.0%	56 994	55.8%	12 014	48.6%	19.0%
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	14 217	26.3%	56 674	104.7%	11 956	103.9%	18.9%
Transfers and subsidies	42 066	42 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 513	5 513	75	1.4%	76	1.4%	84	1.5%	85	1.5%	320	5.8%	58	1.0%	46.2%
Operating Expenditure	40 059	39 756	7 033	17.6%	7 803	19.5%	14 793	37.2%	9 582	24.1%	39 210	98.6%	7 612	106.7%	25.9%
Employee related costs	19 452	21 823	5 310	27.3%	5 679	29.2%	5 310	24.3%	5 803	26.6%	22 102	101.3%	4 665	125.4%	24.4%
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	-	-	7 260	100.0%	-	100.0%	-
Bulk purchases	-	306	71	-	110	-	200	65.4%	151	49.3%	531	173.6%		39.9%	147.9%
Other expenditure	13 347	10 367	1 652	12.4%	2 015	15.1%	2 023	19.5%	3 628	35.0%	9 316	89.9%	2 886	90.8%	25.7%
Surplus/(Deficit)	61 638	62 441	7 255		6 344		(535)		4 720		17 784		4 402		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	61 638	62 441	7 255		6 344		(535)		4 720		17 784		4 402		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	46 437	46 437	11 605	25.0%	11 617	25.0%	11 633	25.1%	12 092	26.0%	46 947	101.1%	10 463	102.7%	15.6%
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	12 022	25.9%	46 666	100.7%	10 372	102.3%	15.9%
Transfers and subsidies	-	-	35	-	12	-	-	-	-	-	47	-	31	-	(100.0%)
Other own revenue	88	88	58	66.2%	54	60.9%	53	60.1%	70	79.6%	235	266.8%	60	91.1%	16.6%
Operating Expenditure	49 158	51 892	11 010	22.4%	11 536	23.5%	17 439	33.6%	11 457	22.1%	51 443	99.1%	10 382	104.3%	10.4%
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	7 500	27.8%	28 029	103.9%	5 704	107.9%	31.5%
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	-	-	6 397	100.0%	-	100.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	24.1%	-
Other expenditure	17 688	18 515	4 601	26.0%	4 556	25.8%	3 903	21.1%	3 957	21.4%	17 016	91.9%	4 678	100.3%	(15.4%)
Surplus/(Deficit)	(2 721)	(5 455)	594		81		(5 806)		635		(4 495)		81		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(2 721)	(5 455)	594		81		(5 806)		635		(4 495)		81		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 940	100.0%	-	-	-	-	-	-	32 940	51.4%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 996	100.0%	-	-	-	-	-	-	2 996	4.7%
VAT (output less input)	(2 919)	100.0%	-	-	-	-	-	-	(2 919)	(4.6%)
Pensions / Retirement	4 330	100.0%	-	-	-	-	-	-	4 330	6.8%
Loan repayments	26 033	100.0%	-	-	-	-	-	-	26 033	40.6%
Trade Creditors	580	100.0%	-	-	-	-	-	-	580	.9%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	.2%
Other	-	-	-	-	-	-	-	-	-	
Total	64 090	100.0%	-	-	-	-	-	-	64 090	100.0%

Municipal Manager	Mr. Ronnie Mukondeleli (acting)
Financial Manager	Mr A. L. Makgale (acting)

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

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

Part1: Operating Revenue and Expend	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R Inousanus												hudaet		hudaet	
Operating Revenue and Expenditure															
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 488	25.0%	169 866	21.7%	766 681	97.9%	146 563	99.5%	15.9%
Billed Property rates	163 839	167 478	41 185	25.1%	42 934	26.2%	42 872	25.6%	43 190	25.8%	170 181	101.6%	36 385	104.1%	18.7%
Billed Service charges	396 618	399 612	102 353	25.8%	101 231	25.5%	97 924	24.5%	109 131	27.3%	410 639	102.8%	88 823	102.8%	22.9%
Other own revenue	218 957	216 000	53 230	24.3%	60 394	27.6%	54 691	25.3%	17 545	8.1%	185 860	86.0%	21 355	89.5%	(17.8%)
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	186 382	22.3%	777 833	93.1%	169 932	95.6%	9.7%
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	59 029	24.6%	236 313	98.6%	48 755	97.6%	21.1%
Bad and doubtful debt	4 088	4 088	1 022	25.0%	1 022	25.0%	1 022	25.0%	1 022	25.0%	4 088	100.0%	973	100.0%	5.0%
Bulk purchases	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	30 213	15.5%	165 879	85.3%	38 898	98.6%	(22.3%)
Other expenditure	387 372	397 485	84 009	21.7%	103 918	26.8%	87 509	22.0%	96 118	24.2%	371 554	93.5%	81 305	92.8%	18.2%
Surplus/(Deficit)	(42 293)	(52 516)	4 373		(11 193)		12 184		(16 516)		(11 153)		(23 369)		
Capital transfers and other adjustments	75 632	91 717	21 395	28.3%	21 395	28.3%	21 648	23.6%	27 106	29.6%	91 545	99.8%	12 789	94.2%	111.9%
Revised Surplus/(Deficit)	33 340	39 201	25 768		10 202		33 832		10 590		80 392		(10 580)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201								19/10	
	Bud			Quarter		Quarter	Third (			Quarter		o Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	-	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
External loans	120 541	155 162	13 820	11.5%	15 926	13.2%	12 652	8.2%	20 301	13.1%	62 699	40.4%	11 098	43.0%	82.9%
Internal contributions	121 814	230 656	22 983	18.9%	57 945	47.6%	20 715	9.0%	32 002	13.9%	133 644	57.9%	54 034	36.2%	(40.8%)
Transfers and subsidies	46 073	50 735	2 616	5.7%	11 928	25.9%	11 013	21.7%	7 027	13.9%	32 583	64.2%	8 598	96.0%	(18.3%)
Other		1 000		-	414		556	55.6%	-	-	970	97.0%	322	37.4%	(100.0%)
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Water and Sanitation	66 156	82 329	1 472	2.2%	2 872	4.3%	3 490	4.2%	9 507	11.5%	17 341	21.1%	4 037	24.4%	135.5%
Electricity	54 986	118 542	9 5 1 1	17.3%	32 197	58.6%	12 877	10.9%	17 595	14.8%	72 180	60.9%	23 494	33 1%	(25.1%)
Housing	-	-	-	-	-	-		-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	69 133	82 128	15 041	21.8%	25 255	36.5%	12 016	14.6%	9 912	12.1%	62 224	75.8%	23 896	74.6%	(58.5%)
Other	98 153	154 553	13 393	13.6%	25 889	26.4%	16 554	10.7%	22 315	14.4%	78 152	50.6%	22 624	41.3%	(1.4%)
		l		l		1	l	l	1	l		l		1	l

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudget	
Capital and Operating Revenue															
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 488	25.0%	169 866	21.7%	766 681	97.9%	146 563	99.5%	15.9%
Capital Revenue	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Total Revenue	1 067 842	1 220 643	236 186	22.1%	290 772	27.2%	240 424	19.7%	229 196	18.8%	996 578	81.6%	220 615	79.1%	3.9%
Capital and Operating Expenditure															
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	186 382	22.3%	777 833	93.1%	169 932	95.6%	9.7%
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Total Expenditure	1 110 135	1 273 159	231 813	20.9%	301 965	27.2%	228 240	17.9%	245 712	19.3%	1 007 731	79.2%	243 984	77.0%	.7%

Part 3: Cash Receipts and Payments

r art or outsin rescripts and r aymonts						201	0/11						200	19/10	
	Bud		First C		Second		Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	61 490	57 104	57 104		46 701		181 832		77 921		57 104		55 414		
Cash receipts by source	948 269	1 187 419	249 485	26.3%	431 939	45.6%	111 106	9.4%	234 659	19.8%	1 027 189	86.5%	243 114	108.2%	(3.5%)
Statutory receipts (including VAT)	158 413	167 478	41 182	26.0%	42 931	27.1%	42 878	25.6%	43 190	25.8%	170 181	101.6%	-	-	(100.0%)
Service charges	388 524	391 189	99 903	25.7%	99 128	25.5%	96 238	24.6%	107 032	27.4%	402 301	102.8%	115 978	105.3%	(7.7%)
Transfers (operational and capital)	121 154	127 473	33 838	27.9%	44 205	36.5%	35 244	27.6%	3 609	2.8%	116 896	91.7%	4 400	118.9%	(18.0%)
Other receipts	89 653	135 280	36 068	40.2%	63 718	71.1%	44 542	32.9%	24 804	18.3%	169 132	125.0%	67 283	274.9%	(63.1%)
Contributions recognised - cap. & contr. assets	21 670	-	1.		1		-	-		-		-	-	-	
Proceeds on disposal of PPE	473	-	26	5.4%	19	4.1%	-	-	199	-	244	-	-	-	(100.0%)
External loans Net increase (decr.) in assets / liabilities	95 671 72 711	120 000 246 000	38 469	52.9%	181 937	250.2%	(107 796)	(43.8%)	55 825	22.7%	168 434	68 5%	55 453	65.8% (13.7%)	7%
iver increase (decr.) in assers / liabilities	12 /11	240 000	38 409	52.976	181 937	250.276	(107 796)	(43.8%)	33 823	22.176	108 434	08.3%	30 403	(13.776)	.176
Cash payments by type	976 386	1 229 582	259 888	26.6%	296 808	30.4%	215 016	17.5%	253 115	20.6%	1 024 828	83.3%	241 329	107.4%	4.9%
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	59 029	24.6%	236 313	98.6%	48 754	98.3%	21.1%
Grant and subsidies	31 012	34 679	8 399	27.1%	8 354	26.9%	9 466	27.3%	8 926	25.7%	35 145	101.3%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	30 213	15.5%	165 879	85.3%	-	-	(100.0%)
Other payments to service providers	202 983	163 127	28 174	13.9%	46 346	22.8%	28 479	17.5%	34 116	20.9%	137 114	84.1%	109 885	144.0%	(69.0%)
Capital assets	288 428	437 553 20 190	39 418	13.7%	86 213 9 057	29.9% 38.2%	44 931 1 588	10.3% 7.9%	50 835 9 758	11.6% 48.3%	221 397 21 901	50.6%	74 052 8 638	68.4% 98.5%	(31.4%)
Repayment of borrowing Other cash flows / payments	23 716	140 000	1 499 75 033	6.3%	36 026	38.2%	35 780	7.9% 25.6%	60 239	48.5%	207 078	108.5% 147.9%	8 638	98.5%	(100.0%)
	33 373	14 942	46 701	-	181 832	-	77 921	25.0%	59 465	43.0%	59 465		57 198	-	(100.0%)
Closing Cash Balance	33 3/3	14 942	46 /01		181 832		77 921		59 465		59 465		5/ 198	1	
1															

Part 4a: Operating Revenue and Expe	nunure by ru	IIICHOH													
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	56 132	55 640	11 665	20.8%			11 610	20.9%	11 326	20.4%		89.1%	8 978		26.2%
Billed Service charges	51 399	50 790	12 826	25.0%	14 910	29.0%	11 946	23.5%	12 665	24.9%	52 347	103.1%	10 209	99.6%	24.1%
Transfers and subsidies	10 977	11 200	534	4.9%	1 707	15.6%	958	8.6%	-	-	3 200	28.6%	-	5.9%	-
Other own revenue	(6 244)	(6 350)	(1 695)	27.2%	(1 658)	26.5%	(1 294)	20.4%	(1 340)	21.1%	(5 987)	94.3%	(1 232)	98.1%	8.8%
Operating Expenditure	50 806	46 473	10 407	20.5%	11 779	23.2%	10 789	23.2%	12 798	27.5%	45 773	98.5%	9 842	94.8%	30.0%
Employee related costs	8 693	9 376	2 314	26.6%	2 699	31.1%	2 406	25.7%	2 492	26.6%	9 911	105.7%	1 840	99.5%	35.4%
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	102	25.0%	102	25.0%	408	100.0%	97	100.0%	5.0%
Bulk purchases	9 538	4 848	238	2.5%	833	8.7%	406	8.4%	3 634	75.0%	5 111	105.4%	706	78.2%	414.7%
Other expenditure	32 167	31 842	7 754	24.1%	8 144	25.3%	7 874	24.7%	6 570	20.6%	30 342	95.3%	7 198	95.3%	(8.7%)
Surplus/(Deficit)	5 326	9 166	1 257		3 181		821		(1 472)		3 788		(864)		
Capital transfers and other adjustments	17 633	15 813	4 408	25.0%	4 408	25.0%	4 257	26.9%	2 739	17.3%	15 813	100.0%	2 749	92.5%	(.3%)
Revised Surplus/(Deficit)	22 959	24 979	5 666		7 590		5 078		1 267		19 601		1 884		1 7

Tart 40. Operating Nevertue and Expe	manual o by t														
						201								9/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		hudget		budget	
Electricity															
Operating Revenue	294 782	295 634	74 493	25.3%	75 812	25.7%	75 371	25.5%	79 945	27.0%	305 620	103.4%	63 350	103.7%	26.2%
Billed Service charges	275 167	276 464	71 515	26.0%	68 152	24.8%	67 766	24.5%	78 193	28.3%	285 625	103.3%	62 946	104.0%	24.2%
Transfers and subsidies	14 600	14 200	2 026	13.9%	6 424	44.0%	5 750	40.5%	-	-	14 200	100.0%	-	100.0%	-
Other own revenue	5 016	4 970	952	19.0%	1 235	24.6%	1 856	37.3%	1 752	35.3%	5 795	116.6%	403	88.2%	334.3%
Operating Expenditure	295 176	293 817	68 973	23.4%	84 455	28.6%	53 415	18.2%	47 610	16.2%	254 453	86.6%	56 759	98.3%	(16.1%)
Employee related costs	17 774	18 890	4 808	27.1%	5 069	28.5%	4 039	21.4%	4 797	25.4%	18 712	99.1%	3 874	98.4%	23.8%
Bad and doubtful debt	1 454	1 454	364	25.0%	364	25.0%	364	25.0%	364	25.0%	1 454	100.0%	346	100.0%	5.0%
Bulk purchases	185 998	189 450	50 479	27.1%	48 335	26.0%	35 311	18.6%	26 558	14.0%	160 683	84.8%	38 180	99.1%	(30.4%)
Other expenditure	89 950	84 022	13 322	14.8%	30 689	34.1%	13 702	16.3%	15 891	18.9%	73 604	87.6%	14 359	95.9%	10.7%
Surplus/(Deficit)	(394)	1 818	5 520		(8 644)		21 957		32 335		51 168		6 591		
Capital transfers and other adjustments	10 204	4 580	2 551	25.0%	2 551	25.0%	2 082	45.5%	(2 605)	(56.9%)	4 580	100.0%	2 185	91.7%	(219.2%)
Revised Surplus/(Deficit)	9 810	6 398	8 071		(6 092)		24 039		29 731		55 748		8 776		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
•						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_				hudget		budget	
Waste Water Management															
Operating Revenue	57 688	58 198	13 230	22.9%	12 087	21.0%	10 738	18.5%	9 236	15.9%	45 292	77.8%	6 304	89.4%	46.5%
Billed Service charges	35 119	36 401	9 113	25.9%	9 151	26.1%	9 050	24.9%	9 094	25.0%	36 408	100.0%	7 790	100.6%	16.7%
Transfers and subsidies	22 045	21 265	3 983	18.1%	2 801	12.7%	1 481	7.0%	-	-	8 265	38.9%	-	62.8%	-
Other own revenue	525	532	134	25.6%	135	25.8%	207	38.9%	142	26.7%	619	116.3%	(1 485)	97.7%	(109.6%)
Operating Expenditure	46 477	49 991	10 977	23.6%	12 075	26.0%	12 273	24.6%	13 853	27.7%	49 179	98.4%	7 994	96.6%	73.3%
Employee related costs	16 521	17 134	4 009	24.3%	4 735	28.7%	4 173	24.4%	4 309	25.1%	17 226	100.5%	3 368	96.0%	27.9%
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	65	25.0%	65	25.0%	260	100.0%	62	100.0%	5.0%
Bulk purchases	67	44	9	13.6%	9	14.0%	9	20.9%	9	20.6%	37	83.0%	7	60.9%	24.5%
Other expenditure	29 629	32 553	6 894	23.3%	7 266	24.5%	8 026	24.7%	9 470	29.1%	31 657	97.2%	4 557	97.2%	107.8%
Surplus/(Deficit)	11 211	8 207	2 253		12		(1 535)		(4 617)		(3 888)		(1 690)		
Capital transfers and other adjustments	9 651	12 330	2 413	25.0%	2 413	25.0%	2 375	19.3%	5 130	41.6%	12 330	100.0%	1 677	91.7%	205.9%
Revised Surplus/(Deficit)	20 862	20 537	4 666		2 424		840		512		8 442		(13)		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	46 843	48 178	13 561	28.9%	12 403	26.5%	11 223	23.3%	10 074	20.9%	47 262	98.1%	6 061	100.5%	66.2%
Billed Service charges	34 934	35 957	8 899	25.5%	9 018	25.8%	9 163	25.5%	9 179	25.5%	36 258	100.8%	7 878	100.4%	16.5%
Transfers and subsidies	10 850	11 274	4 452	41.0%	3 124	28.8%	1 814	16.1%	631	5.6%	10 021	88.9%	-	100.0%	(100.0%)
Other own revenue	1 059	946	211	19.9%	262	24.7%	246	26.0%	264	27.9%	982	103.9%	(1 818)	99.6%	(114.5%)
Operating Expenditure	46 138	47 716	10 875	23.6%	12 715	27.6%	11 760	24.6%	12 143	25.4%	47 493	99.5%	7 821	96.2%	55.3%
Employee related costs	21 082	22 847	5 463	25.9%	6 372	30.2%	5 605	24.5%	6 032	26.4%	23 471	102.7%	4 324	100.0%	39.5%
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	69	25.0%	277	100.0%	66	100.0%	5.0%
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	4	15.3%	18	63.2%	-	9.4%	(100.0%)
Other expenditure	24 738	24 564	5 340	21.6%	6 269	25.3%	6 082	24.8%	6 037	24.6%	23 727	96.6%	3 431	92.0%	76.0%
Surplus/(Deficit)	704	461	2 686		(312)		(536)		(2 069)		(231)		(1 760)		
Capital transfers and other adjustments	3 450	3 322	863	25.0%	863	25.0%	852	25.6%	745	22.4%	3 322	100.0%	570		30.6%
Revised Surplus/(Deficit)	4 155	3 783	3 548		551		316		(1 323)		3 091		(1 190)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 678	100.0%	-	-	-	-	-	-	14 678	15.8%
Bulk Water	325	100.0%	-	-	-	-	-	-	325	.3%
PAYE deductions	2 754	100.0%	-	-	-	-	-	-	2 754	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 197	100.0%	-	-	-	-	-	-	3 197	3.4%
Loan repayments	9 758	100.0%	-	-	-	-	-	-	9 758	10.5%
Trade Creditors	61 728	100.0%	-	-	-	-	-	-	61 728	66.5%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	
Other	326	100.0%	-	-	-	-	-	-	326	.4%
								l		
Total	92 801	100.0%	-	-	-	-	-	-	92 801	100.0%

Contact Details
Municipal Manager
Financial Manager

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	27 342	21.3%	111 645	86.9%	33 301	91.3%	(17.9%
Billed Property rates	15 427	15 427	3 731	24.2%	2 208	14.3%	3 343	21.7%	2 918	18.9%	12 200	79.1%	1 626	56.2%	79.59
Billed Service charges	55 710	55 710	10 594	19.0%	11 834	21.2%	11 950	21.4%	12 574	22.6%	46 953	84.3%	5 303	84.0%	137.19
Other own revenue	57 357	57 357	15 842	27.6%	23 186	40.4%	1 614	2.8%	11 850	20.7%	52 492	91.5%	26 372	115.3%	(55.1%
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	31 687	24.7%	109 363	85.1%	15 579	79.0%	103.49
Employee related costs	57 026	57 026	12 082	21.2%	14 192	24.9%	12 906	22.6%	12 906	22.6%	52 086	91.3%	6 384	89.3%	102.29
Bad and doubtful debt	2 167	2 167	-	-	-	-	-	-	-	-		-	-		-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	3 459	16.9%	6 392	31.2%	2 363	103.7%	46.49
Other expenditure	48 797	48 797	11 297	23.2%	17 830	36.5%	6 436	13.2%	15 322	31.4%	50 885	104.3%	6 833	66.8%	124.29
Surplus/(Deficit)	-		6 789		5 207		(5 369)		(4 345)		2 282		17 722		
Capital transfers and other adjustments				-								-		-	
Revised Surplus/(Deficit)	-	-	6 789		5 207		(5 369)		(4 345)		2 282		17 722		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 728	17.0%	7 577	34.6%	377	20.6%	887.99
External loans		-	-	-		-	603	-		-	603	-		-	-
Internal contributions		-		-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	19 602	19 602	-	-	2 190	11.2%	117	.6%	3 641	18.6%	5 948	30.3%	267	19.9%	1 262.5%
Other	2 302	2 302	40	1.7%	669	29.1%	230	10.0%	87	3.8%	1 026	44.6%	110	26.3%	(20.8%)
İ															
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 728	25.9%	7 713	53.5%	377	20.6%	887.99
Water and Sanitation		-		-	-	-	-	-	-	-		-	267	99.2%	(100.0%)
Electricity	678	678	-	-	-	-	-	-	-	-	-	-	-	2.9%	
Housing	-	-		-	-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	5 800	5 800	-	-	1 431	24.7%	720	12.4%		62.8%	5 792	99.9%	-	8.7%	(100.0%)
Other	7 938	7 938	149	1.9%	1 454	18.3%	230	2.9%	87	1.1%	1 920	24.2%	110	13.6%	(20.8%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Bud	iget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	27 342	21.3%	111 645	86.9%	33 301	91.3%	(17.9%)
Capital Revenue	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 728	17.0%	7 577	34.6%	377	20.6%	887.9%
Total Revenue	150 398	150 398	30 207	20.1%	40 087	26.7%	17 857	11.9%	31 070	20.7%	119 222	79.3%	33 678	78.9%	(7.7%)
Capital and Operating Expenditure															
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	31 687	24.7%	109 363	85.1%	15 579	79.0%	103.4%
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 728	25.9%	7 713	53.5%	377	20.6%	887.9%
Total Expenditure	142 910	142 910	23 528	16.5%	34 907	24.4%	23 226	16.3%	35 415	24.8%	117 076	81.9%	15 957	68.7%	121.9%

Turt 3. Gusii Receipts und Fuyinents						201							200	9/10	
	Bud		First 0		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	694		2 704		2 483		(3 772)		694		8 837		
Cash receipts by source	128 494	128 494	30 088	23.4%	33 455	26.0%	17 107	13.3%	10 736	8.4%	91 386	71.1%	9 223	82.8%	16.4%
Statutory receipts (including VAT)	41 469	41 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 014	46 014	15 563	33.8%	10 012	21.8%	15 279	33.2%	10 165	22.1%	51 020	110.9%	3 694	62.3%	175.2%
Transfers (operational and capital)	41 011	41 011	13 552	33.0%	20 359	49.6%	-	-	-	-	33 911	82.7%	5 000	102.6%	(100.0%)
Other receipts	-	-	973	-	3 284	-	1 627	-	571	-	6 455	-	529	203.2%	7.8%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities					(200)		200						-		
Technicus (deal.) III assess / Italianes					(200)		200								
Cash payments by type	128 494	128 494	28 078	21.9%	33 676	26.2%	23 361	18.2%	17 768	13.8%	102 884	80.1%	8 716	75.0%	103.9%
Employee related costs	43 197	43 197	9 713	22.5%	11 279	26.1%	9 925	23.0%	6 588	15.3%	37 504	86.8%		75.2%	189.2%
Grant and subsidies	10 149	10 149	1 960	19.3%	1 934	19.1%	1 739	17.1%	1 466	14.4%	7 099	69.9%	548	72.1%	167.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	20 503	20 503	10 623	51.8%	8 186	39.9%	4 774	23.3%	2 527	12.3%	26 110	127.3%	2 716	187.7%	(7.0%)
Capital assets Repayment of borrowing	521	521	284	54.6%	283	54.3%	282	54.1%	188	36.1%	1 038	199.1%	95	77.4%	98.4%
Other cash flows / payments	54 123	54 123	284 5 498	10.2%	283 11 994	54.3% 22.2%	6 641	12.3%	6 999	36.1% 12.9%	31 132	199.1%	3 078	77.4% 42.1%	98.4% 127.4%
Closing Cash Balance	04 123	04 123	2 704	10.270	2 483	22.270	(3 772)	12.370	(10 804)		(10 804)		9 345	42.170	127.470
Ciosing Cash Balance		U	2 / 04		2 403		(3 / /2)		(10 004)		(10 004)		9 343		

Part 4a: Operating Revenue and Expe	ilulture by Ft	IIICUUII													
						201								19/10	
		dget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										_		hudaet		budget	
Water															
Operating Revenue	8 581	8 581	2 141	25.0%	2 225	25.9%	1 918	22.4%	2 085	24.3%	8 370	97.5%	1 025	89.6%	103.4%
Billed Service charges	8 681	8 681	2 131	24.5%	2 223	25.6%	1 917	22.1%	2 076	23.9%	8 347	96.2%	1 025	80.9%	102.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	1	(1.0%)	9	(9.3%)	22	(22.4%)	1	(1.1%)	1 615.9%
Operating Expenditure	4 055	4 055	869	21.4%	1 193	29.4%	1 143	28.2%	2 033	50.1%	5 238	129.2%	650	100.7%	212.8%
Employee related costs	1 804	1 804	478	26.5%	454	25.1%	515	28.5%	512	28.4%	1 959	108.6%	265	99.4%	93.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 251	2 251	391	17.3%	739	32.8%	629	27.9%	1 520	67.6%	3 279	145.7%	385	101.6%	295.2%
Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		52		3 132		376		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		52		3 132		376		

Fait 4b. Operating Revenue and Exper	iditale by i	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue	37 885	37 885	7 453	19.7%	6 933	18.3%	7 389	19.5%	7 874	20.8%	29 648	78.3%	2 827	86.2%	178.5%
Billed Service charges	36 806	36 806	6 701	18.2%	6 813	18.5%	7 295	19.8%	7 807	21.2%	28 615	77.7%	2 823	83.5%	176.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 080	1 080	752	69.7%	120	11.1%	94	8.7%	67	6.2%	1 033	95.7%	4	(43.1%)	1 772.1%
Operating Expenditure	26 356	26 356	7 330	27.8%	8 064	30.6%	3 972	15.1%	6 144	23.3%	25 510	96.8%	3 184	116.9%	92.9%
Employee related costs	1 675	1 675	424	25.3%	603	36.0%	446	26.6%	374	22.3%	1 846	110.2%	265	217.0%	41.0%
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-		-		-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	3 459	16.9%	6 392	31.2%	2 363	103.7%	46.4%
Other expenditure	4 177	4 177	6 907	165.3%	7 461	178.6%	592	14.2%	2 311	55.3%	17 271	413.4%	556	148.8%	315.4%
Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	0/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	1 2010.11
R thousands												hudget		hudaet	
Waste Water Management															
Operating Revenue	5 533	5 533	1 405	25.4%	1 443	26.1%	1 339	24.2%	1 414	25.6%	5 600	101.2%	780	83.0%	81.2%
Billed Service charges	5 511	5 511	931	16.9%	1 443	26.2%	1 339	24.3%	1 414	25.7%	5 126	93.0%	779	83.6%	81.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22	22	474	2 116.8%	-	-	-	-	-	-	474	2 116.8%	2	20.6%	(100.0%)
Operating Expenditure	4 289	4 289	995	23.2%	931	21.7%	929	21.7%	993	23.1%	3 847	89.7%	575	86.6%	72.7%
Employee related costs	3 502	3 502	916	26.1%	846	24.2%	890	25.4%	866	24.7%	3 518	100.4%	508	101.2%	70.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	-	
Other expenditure	787	787	79	10.1%	85	10.8%	39	4.9%	127	16.1%	329	41.9%	67	50.8%	89.9%
Surplus/(Deficit)	1 244	1 244	410		512		410		421		1 753		205		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 244	1 244	410		512		410		421		1 753		205		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		hudaet	
Waste Management															
Operating Revenue	4 733	4 733	1 290	27.3%	1 356	28.6%	1 398	29.5%	1 277	27.0%	5 322	112.5%	676	93.3%	88.8%
Billed Service charges	4 713	4 713	832	17.7%	1 356	28.8%	1 398	29.7%	1 277	27.1%	4 864	103.2%	676	94.1%	88.9%
Transfers and subsidies	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	458	29 275.3%	-	-	-	-	-	-	458	29 275.3%	0	.9%	(100.0%)
Operating Expenditure	8 410	8 410	1 538	18.3%	1 565	18.6%	1 518	18.0%	1 737	20.7%	6 357	75.6%	960	94.9%	81.0%
Employee related costs	5 665	5 665	1 287	22.7%	1 258	22.2%	1 141	20.1%	1 173	20.7%	4 859	85.8%	697	93.7%	68.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 745	2 745	251	9.1%	307	11.2%	376	13.7%	564	20.5%	1 498	54.6%	263	99.4%	114.8%
Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)		
Capital transfers and other adjustments				-		-		-		-		-			-
Revised Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)		

Part 5: Debtor Age Analysis

·	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-	-	-			-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

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

Contact Details	
Municipal Manager	Oscar N Nkosi
Financial Manager	Gerhard Groenewald

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Exper	aiture														
						201	0/11						20	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Operating Revenue and Expenditure															
	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	47 085	20.1%	174 761	74.5%		24.0%	(100.0%)
Operating Revenue	234 / 19	234 / 19		0.270		41.476		4.076		20.176		/4.3%		24.076	
Billed Property rates	-	-	311	-	18	-	620	-	309	-	1 258	-	-	-	(100.0%)
Billed Service charges	15 075	15 075	12 583	83.5%	12 973	86.1%	4 499	29.8%	2 250	14.9%	32 306	214.3%	-	16.8%	(100.0%)
Other own revenue	219 644	219 644	6 337	2.9%	84 135	38.3%	6 200	2.8%	44 526	20.3%	141 198	64.3%	-	24.3%	(100.0%)
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	15 339	8.0%	182 840	95.1%		2.2%	(100.0%)
Employee related costs	66 669	66 669	14 878	22.3%	7 963	11.9%	14 453	21.7%	4 478	6.7%	41 771	62.7%	_	4.9%	(100.0%)
Bad and doubtful debt	4 500	4 500	-	-		-	-	-	-	-	_	-	_	-	
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	-		74 046	129.9%	-		-
Other expenditure	64 109	64 109	14 533	22.7%	17 510	27.3%	24 119	37.6%	10 861	16.9%	67 023	104.5%	-	1.9%	(100.0%)
Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		31 746		(8 079)				
Capital transfers and other adjustments						-		-		-		-			-
Revised Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		31 746		(8 079)				

Part 2: Capital Revenue and Expenditure

						201	)/11						200	09/10	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	75 157	75 157	-	-	49 612	66.0%			-		49 612	66.0%	-		-
External loans	-		-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 388	70 388	-	-	49 612	70.5%	-	-	-	-	49 612	70.5%	-	-	-
Other	4 769	4 769	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	1 664	2.2%	69 880	92.9%			(100.0%)
Water and Sanitation	18 988	18 988	10 111	53.2%	31 288	164.8%	2 463	13.0%	1 236	6.5%	45 099	237.5%			(100.0%)
Electricity	5 750	5 750	-		117	2.0%		-	-	-	117	2.0%			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 650	45 650	3 424	7.5%	20 208	44.3%	-	-	-	-	23 632	51.8%	-	-	-
Other	4 851	4 851	-	-	574	11.8%	30	.6%	428	8.8%	1 033	21.3%	-	-	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Buo	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.II.				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Capital and Operating Revenue															
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	47 085	20.1%	174 761	74.5%	-	24.0%	(100.0%)
Capital Revenue	75 157	75 157	-	-	49 612	66.0%		-	-	-	49 612	66.0%		-	-
Total Revenue	309 876	309 876	19 231	6.2%	146 738	47.4%	11 319	3.7%	47 085	15.2%	224 373	72.4%	-	24.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	15 339	8.0%	182 840	95.1%	-	2.2%	(100.0%)
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	1 664	2.2%		92.9%	-	-	(100.0%)
Total Expenditure	267 517	267 517	90 787	33.9%	103 865	38.8%	41 065	15.4%	17 003	6.4%	252 720	94.5%	-	2.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget Adjusted tion Budget		1st Q as % of Main	Second Actual		Third C	hiartor	Fourth (	O	V	to Date			
appropris R thousands				Actual									Quarter	Q4 of 2009/10
R thousands	tion Budget	Expenditure			2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
				Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
0 1 0 11 10 1											hudaet		budget	
Cash Receipts and Payments														
Opening Cash Balance	-	-		(62 286)		46 592		34 169		-		32 755		
Cash receipts by source 23	716 234	16 12 590	5.4%	155 584	66.3%	6 244	2.7%	47 085	20.1%	221 503	94.4%	-	-	(100.0%)
Statutory receipts (including VAT)	-	527	-	-	-	106	-	106	-	738	-	-	-	(100.0%)
	036 15 0		38.9%	5 051	33.6%	471	3.1%	379	2.5%	11 752	78.2%	-	-	(100.0%)
	920 190 9		-	129 767	68.0%	-	-	43 233	22.6%	173 000	90.6%	-	-	(100.0%)
	435 25 4	15 6 212	24.4%	12 332	48.5%	5 666	22.3%	3 367	13.2%	27 577	108.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-		-
	325 3 3	95		8 434	253.7%		-		-	8 434	253.7%		-	-
Cash payments by type 19	264 192	54 74 876	38.9%	46 706	24.3%	18 667	9.7%	15 646	8.1%	155 894	81.1%			(100.0%)
	500 52 5		8.2%	10 433	19.9%	2 682	5.1%	2 791	5.3%	20 218	38.5%	-	-	(100.0%)
Grant and subsidies	-	1 968	-	-	-	668	-	789	-	3 424	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	064 77 0		-		-	-	-	-	-		-	-	-	-
Capital assets	-	13 534	-	22 979	-	-	-	-	-	36 513	-	-	-	-
Repayment of borrowing Other cash flows / payments 6	700 627	0 55 061	87.8%	13 295	21.2%	15 317	24 4%	12 067	19.2%	95 739	152.7%	-	-	(100.0%)
	452 42.4			46 592	21.270	34 169	24.470	65 608	17.270	65 608	132.770	32 755	1	(100.0%)
Ciosing Cash Dalance 42	424	(02 200)	1	40 392		34 109		00 000		00 000		32 /33	1	1

Part 4a: Operating Revenue and Expe	ilulture by i t	IIICUOII													
						201								09/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	17 227	17 227	10 897	63.3%	11 378	66.0%	4 361	25.3%	2 181	12.7%	28 817	167.3%		14.4%	(100.0%)
Billed Service charges	7 505	7 505	10 887	145.1%	11 377	151.6%	4 359	58.1%	2 179	29.0%	28 802	383.8%	-	15.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 722	9 722	10	.1%	1	-	2	-	1	-	15	.1%	-	-	(100.0%)
Operating Expenditure	69 143	69 143	53 595	77.5%	29 639	42.9%	15 465	22.4%	6 633	9.6%	105 331	152.3%		1.1%	(100.0%)
Employee related costs	10 442	10 442	2 654	25.4%	703	6.7%	2 495	23.9%	798	7.6%	6 650	63.7%	_	6.6%	(100.0%)
Bad and doubtful debt	-	-	_	-	_	-	-	-	-		-	-	_	-	, ,
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	-	-	74 046	129.9%	-	-	-
Other expenditure	1 701	1 701	3 099	182.2%	2 732	160.6%	12 970	762.5%	5 835	343.0%	24 635	1 448.3%			(100.0%)
Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(4 452)		(76 515)		-		
Capital transfers and other adjustments				-		-	· ·	-	, ,	-		-		-	-
Revised Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(4 452)		(76 515)				

Part 4b: Operating Revenue and Expe	nulture by it	anction													
						201								19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								9		9		budget		budget	
Electricity															
Operating Revenue	-	-	-	-	-	-		-	-	-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-		-		-	-
Operating Expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	239	2.4%	2 581	25.8%			(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	239	2.4%	2 581	25.8%			(100.0%)
Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(239)		(2 581)				
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(239)		(2 581)		-		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction													
						201	0/11						200	09/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	-
Waste Water Management															
Operating Revenue		-	-	-	505	-	-	-	-	-	505			-	-
Billed Service charges	-	-	-	-	505	-	-	-	-	-	505	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure					2 514						2 514				
Employee related costs	-	-	_	_	-	-	-	-	-		-	-			-
Bad and doubtful debt	-	-	_	_		-	-	-	-			-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-				-	-
Other expenditure	-	-	-	-	2 514	-	-	-	-	-	2 514	-	-	-	-
Surplus/(Deficit)			-		(2 009)				-		(2 009)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(2 009)		-		-		(2 009)		-		

Part 4d: Operating Revenue and Ex	perionale by re	anction				201	0/11						20	09/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Waste Management															
Operating Revenue	7 139	7 139	759	10.6%	252	3.5%	505	7.1%	252	3.5%	1 768	24.8%		11.0%	(100.0%)
Billed Service charges	7 134	7 134	756	10.6%	252	3.5%	0	-	-	-	1 008	14.1%		11.0%	- 1
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10 091.1%	252	5 044.9%	761	15 213.8%	-	1.0%	(100.0%)
Operating Expenditure	1 000	1 000	846	84.6%			287	28.7%	97	9.7%	1 230	123.0%		33.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 000	1 000	846	84.6%	-		287	28.7%	97	9.7%	1 230	123.0%		33.2%	(100.0%)
Surplus/(Deficit)	6 139	6 139	(87)		252		217		156		538		-		
Capital transfers and other adjustments								-				-		-	-
Revised Surplus/(Deficit)	6 139	6 139	(87)		252		217		156		538		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source		-	-				-		-	-		-
Debtor Age Analysis By Customer Group												
Government	-		-				-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-			-		-

Part 6: Creditor Age Analysis

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

COHILACT DETAILS		
Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expe						201	0/11						200	19/10	
	Bud	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q4 of 2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	273 004	275 366	93 913	34.4%	114 149	41.8%	90 264	32.8%	19 060	6.9%	317 386	115.3%	22 049	82.9%	(13.6%)
Billed Property rates	650	650	-	-	338	52.0%	574	88.2%	502	77.2%	1 413	217.4%	-	-	(100.0%)
Billed Service charges	27 614	16 910	7 250	26.3%	31 223	113.1%	9 744	57.6%	8 606	50.9%	56 823	336.0%	2 720	122.7%	216.4%
Other own revenue	244 741	257 806	86 663	35.4%	82 588	33.7%	79 946	31.0%	9 952	3.9%	259 150	100.5%	19 330	78.2%	(48.5%)
Operating Expenditure	273 004	275 366	37 077	13.6%	41 102	15.1%	47 975	17.4%	77 934	28.3%	204 088	74.1%	42 698	60.6%	82.5%
Employee related costs	122 660	111 978	20 442	16.7%	21 675	17.7%	22 099	19.7%	27 536	24.6%	91 751	81.9%	12 862	62.2%	114.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 344	163 388	16 635	11.1%	19 426	12.9%	25 877	15.8%	50 398	30.8%	112 337	68.8%	29 835	59.6%	68.9%
Surplus/(Deficit)		-	56 835		73 047		42 289		(58 874)		113 298		(20 648)		
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	-	-	56 835		73 047		42 289		(58 874)		113 298		(20 648)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	lget	First C	Duarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-	·	appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudget		hudaet	
Capital Revenue and Expenditure															
Source of Finance	168 000		8 609	5.1%	8 459	5.0%	14 984		42 198		74 250	-	17 079	66.9%	147.1%
External loans	-	-		-	-	-	-	-	-			-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	92 933	-	7 999	8.6%	5 302	5.7%	5 741	-	24 876	-	43 918	-	13 156	62.6%	89.1%
Other	75 067	-	610	.8%	3 157	4.2%	9 243	-	17 322	-	30 332		3 923	72.1%	341.6%
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	42 198	24.9%	148 031	87.4%	17 079	80.3%	147.1%
Water and Sanitation	75 000	79 300	1 675	2.2%	4 018	5.4%	6 379	8.0%	17 371	21.9%	29 443	37.1%	6 935	36.1%	150.5%
Electricity	7 500	7 200	5 154	68.7%	37	.5%	-	-	160	2.2%	5 350	74.3%	1 257	98.3%	(87.3%)
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	59 400	59 800	1 272	2.1%	75 532	127.2%	3 821	6.4%	13 780	23.0%	94 405	157.9%	2 516		447.8%
Other	26 100	23 050	508	1.9%	2 653	10.2%	4 784	20.8%	10 887	47.2%	18 832	81.7%	6 371	164.4%	70.9%

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

						201	0/11						200	9/10	
	Buo		First 0			Quarter	Third C		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	15 613		66 301		78 548		99 786		15 613		135 780		
Cash receipts by source	273 254	273 254	100 841	36.9%	66 602	24.4%	90 268	33.0%	19 060	7.0%	276 771	101.3%	32 117	101.0%	(40.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-			-	-	-	-
Service charges	36 636	36 636	7 871	21.5%	32 155		11 423	31.2%	10 128	27.6%	61 577	168.1%	-	-	(100.0%)
Transfers (operational and capital)	220 957	220 957	125 389	56.7%	78 421	35.5%	77 850	35.2%	6 027	2.7%	287 688	130.2%	24 975	101.5%	(75.9%)
Other receipts	15 661	15 661	-	-	-	-	-	-	-		-	-	7 142	115.6%	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-		-		-			-		-			-
Net increase (decr.) in assets / liabilities			(32 420)		(43 975)		995		2 905		(72 495)				(100.0%)
(,			()		(						()				(
Cash payments by type	418 486	418 486	50 153	12.0%	54 355	13.0%	69 029	16.5%	123 062	29.4%	296 599	70.9%	80 187	97.6%	53.5%
Employee related costs	114 822	114 822	19 722	17.2%	21 675	18.9%	22 099	19.2%	24 075	21.0%	87 570	76.3%	19 164	80.9%	25.6%
Grant and subsidies	-	-	5 176	-	5 560	-	5 571	-	6 392	-	22 699	-	3 406	-	87.7%
Bulk Purchases - electr., water and sewerage			-	-	-	-	-	-	-	-		-	-	-	-
Other payments to service providers Capital assets	150 153 153 320	150 153 153 320	8 609	5.6%	7 681	5.0%	14 984	9.8%	42 198	27.5%	73 472	47.9%	17 079	61 603.7%	147.1%
Capital assets Repayment of borrowing	153 320	153 320	8 609	9.9%	7 681	9.2%	14 984	9.8% 261.7%	42 198	27.5%	73 472 536	280.8%	17 079	61 603.7%	(100.0%)
Other cash flows / payments	191	191	16 626	9.9%	19 420	9.276	25 877	201.7%	50 398		112 322	280.876	40 520	505.6%	24.4%
Closing Cash Balance	(145 232)	(145 232)	66 301	1	78 548		99 786	· ·	(4 216)	_	(4 216)		87 710	303.070	24.47
Olosing Cash Balance	(143 232)	(143 232)	00 30 1		70 340		77 700		(4 2 10)		(4 2 10)		67 710		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Water															
Operating Revenue	61 424	51 269	9 347	15.2%	1 861	3.0%	13 267	25.9%	10 115	19.7%	34 590	67.5%	844	56.4%	1 098.8%
Billed Service charges	25 238	14 591	2 928	11.6%	1 861	7.4%	6 482	44.4%	4 087	28.0%	15 358	105.3%	844	38.4%	384.4%
Transfers and subsidies	36 678	36 678	6 419	17.5%	-	-	6 785	18.5%	6 027	16.4%	19 231	52.4%	-	64.9%	(100.0%)
Other own revenue	(493)	-	-	-		-	-	-	-	-		-		-	-
Operating Expenditure	61 818	56 744	9 696	15.7%	8 173	13.2%	10 734	18.9%	13 350	23.5%	41 953	73.9%	10 615	70.0%	25.8%
Employee related costs	33 092	27 127	5 202	15.7%	4 257	12.9%	5 703	21.0%	5 695	21.0%	20 858	76.9%	3 479	79.0%	63.7%
Bad and doubtful debt	-	-	-			-	-	-	-	-		-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 726	29 617	4 494	15.6%	3 916	13.6%	5 031	17.0%	7 655	25.8%	21 095	71.2%	7 137	65.8%	7.3%
Surplus/(Deficit)	(395)	(5 476)	(349)		(6 312)		2 534		(3 236)		(7 363)		(9 772)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(395)	(5 476)	(349)		(6 312)		2 534		(3 236)		(7 363)		(9 772)		

Fait 4b. Operating Revenue and Expe	iditale by i	and thorn													
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		арргорпалоп		Dauger		budget		hudget		hudaet	
Electricity															
	(0.000)														
Operating Revenue	(2 000)	-	-	-					-	-				-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 035	2 060	272	13.4%	297	14.6%	153	7.4%	205	9.9%	927	45.0%	169	115.5%	21.0%
Employee related costs	1 190	886	109	9.2%	105	8.9%	25	2.9%	159	18.0%	399	45.1%	94	40 4%	69.0%
Bad and doubtful debt															
Bulk purchases		_	_		_	_					_	_		_	_
Other expenditure	845	1 174	163	19.3%	192	22.7%	128	10.9%	45	3.9%	528	45.0%	75	193.7%	(39.3%)
Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)		

Part 4c: Operating Revenue and Expe	nditure by Fi	inction													
						201	0/11						200	9/10	
	Bui	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	20.0
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	-	-	177	-	18 357	-	-	-	-	-	18 533	-	-	-	-
Billed Service charges	-	-	177	-	112	-	-	-	-	-	288	-	-	-	- 1
Transfers and subsidies	-	-	-	-	18 245	-	-	-	-	-	18 245	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-		-	-
Operating Expenditure			1 288		5 509		1 627		6 296		14 720		1 394		351.6%
Employee related costs		_	417		1 861	-	213		571		3 063		192	-	196.9%
Bad and doubtful debt			-	-	-	-	-		-			-	-		- 1
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		871	-	3 648		1 414	-	5 724	-	11 657		1 202	-	376.4%
Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		(6 296)		3 813		(1 394)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		(6 296)		3 813		(1 394)		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	201011
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	700	2 195	633	90.5%	427	61.1%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%
Billed Service charges	2 250	2 195	633	28.1%	427	19.0%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 136	7 251	688	13.4%	752	14.6%	764	10.5%	1 621	22.4%	3 826	52.8%	922	55.9%	75.9%
Employee related costs	2 416	2 181	501	20.7%	501	20.7%	492	22.6%	806	36.9%	2 300	105.5%	256	116.6%	214.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 720	5 070	187	6.9%	252	9.3%	272	5.4%	816	16.1%	1 526	30.1%	666	43.0%	22.5%
Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement		-			-	-	-	-	-	-
Loan repayments Trade Creditors Auditor-General Other	146 97	100.0% - 100.0%			-			-	146 - 97	60.0% - 40.0%
Total	244	100.0%			-	-		-	244	100.0%

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

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Dill I				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	305 420	305 759	124 466	40.8%	100 496	32.9%	73 799	24.1%	5 179	1.7%	303 940	99.4%	8 043	60.7%	(35.6%)
Operating Revenue	303 420	305 /59	124 400	40.676	100 496	32.976	13 199	24.176	5 1/9	1./76	303 940	99.476	8 043	00.7%	(33.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	305 420	305 759	124 466	40.8%	100 496	32.9%	73 799	24.1%	5 179	1.7%	303 940	99.4%	8 043	60.7%	(35.6%)
Operating Expenditure	637 078	629 710	49 604	7.8%	70 118	11.0%	45 923	7.3%	99 311	15.8%	264 956	42.1%	72 574	47.5%	36.8%
Employee related costs	76 100	51 382	9 679	12.7%	9 946	13.1%	9 329	18.2%	9 657	18.8%	38 610	75.1%	8 953	48.4%	7.9%
Bad and doubtful debt	120	40	-		6	5.0%			-	-	6	14.9%	_	7.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	560 857	578 288	39 924	7.1%	60 167	10.7%	36 595	6.3%	89 654	15.5%	226 340	39.1%	63 621	47.4%	40.9%
Surplus/(Deficit)	(331 658)	(323 950)	74 863		30 378		27 876		(94 132)		38 984		(64 531)		
Capital transfers and other adjustments				-		-		-		-				-	-
Revised Surplus/(Deficit)	(331 658)	(323 950)	74 863		30 378		27 876		(94 132)		38 984		(64 531)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ii e														
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Duarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										ů		budget		budget	
Capital Revenue and Expenditure															
Source of Finance	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Capital Expenditure	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	9 000	2 944	-	-	-	-	-	-	-	-		-	-	-	-
Other	11 128	24 892	833	7.5%	2 563	23.0%	578	2.3%	318	1.3%	4 292	17.2%	1 642	27.6%	(80.6%)

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

Part 3: Cash Receipts and Payments

Turt 3. Gusii Receipts und Fuyinents						201							200	19/10	
		dget	First 0			Quarter	Third (		Fourth			to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	12 527	12 527	18 912		14 592		25 091		77 950		18 912		74 827		
Cash receipts by source	663 989	663 989	66 022	9.9%	83 780	12.6%	112 448	16.9%	37 392	5.6%	299 642	45.1%	81 426	69.6%	(54.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	278 139	278 139	125 981	45.3%	94 101	33.8%	-	-	-	-	220 082	79.1%		96.9%	-
Other receipts	20 850	20 850	24 041	115.3%	9 679	46.4%	85 448	409.8%	17 392	83.4%	136 560	655.0%	7 426	131.4%	134.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	365 000	365 000	(84 000)	(23.0%)	(20 000)	(5.5%)	27 000	7.4%	20 000	5.5%	(57 000)	(15.6%)	74 000	16.1%	(73.0%)
ivet increase (deci.) in assets / liabilities	303 000	303 000	(04 000)	(23.076)	(20 000)	(3.376)	27 000	7.470	20 000	3.376	(37 000)	(13.076)	74 000	10.170	(73.076)
Cash payments by type	657 205	657 205	70 343	10.7%	73 281	11.2%	59 589	9.1%	102 407	15.6%	305 619	46.5%			(25.4%)
Employee related costs	76 100	76 100	8 906	11.7%	9 060	11.9%	9 005	11.8%	5 462	7.2%	32 433	42.6%	6 557	44.7%	(16.7%)
Grant and subsidies	5 400	5 400	1 377	25.5%	1 159	21.5%	2 357	43.7%	1 074	19.9%	5 967	110.5%	918	35.8%	17.0%
Bulk Purchases - electr., water and sewerage			_ :_												
Other payments to service providers Capital assets	65 271 492 013	65 271 492 013	7 157 52 159	11.0% 10.6%	4 841 55 578	7.4% 11.3%	4 551 40 292	7.0% 8.2%	4 164 88 751	6.4% 18.0%	20 713 236 780	31.7% 48.1%	9 314 57 652	238.7% 54.4%	(55.3%) 53.9%
Repayment of borrowing	5 909	492 U13 5 909	52 159	10.676	2 526	42.7%	3 178	53.8%	2 526	42.7%	8 229	139.2%	62 526	1 173.5%	(96.0%)
Other cash flows / payments	12 512	12 512	744	5.9%	118	42.776	206	1.6%	2 520 429	3.4%	1 497	139.2%	02 320	3.5%	15.1%
Closing Cash Balance	19 310	19 310	14 592	3.770	25 091	.770	77 950	1.070	12 935	3.470	12 935	12.070	18 913	3.370	15.170
Ciosing Cash Balance	19310	19310	14 392		23 091		11 950		12 933		12 933		10 913	1	
	1														

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

Tart 4b. Operating Revenue and Expe	manual o by t														
						201								9/10	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget	,	budget	,	% of adjusted		% of adjusted	2010/11
R thousands				арргориалог		арргорпалоп		budget		budget		hudget		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 Expe	naiture by Fi	inction													
						201	0/11						200	19/10	
	Bui	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		_		appropriation		appropriation	-	budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								· ·		, ,		hudaet		budget	
															1
Waste Water Management															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															l .
Employee related costs														_	1
Bad and doubtful debt			-	-		-	-	-	-	-		-	-		1
Bulk purchases															1
Other expenditure															1
Ottor experience							-				-		-		
Surplus/(Deficit)	-														
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 4d: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	19/10	
	Bui	iget	First	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		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	-	-		-				-		-	-	-	-	-	
Onto Experiment		-				1	-			1	-	1	-		
Surplus/(Deficit)			-				-								
Capital transfers and other adjustments				-		-						-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

, , , , , , , , , , , , , , , , , , ,	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions		-		- - -	- - -	- - -	- - -	- - -		- - -
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General Other	5 887	100.0%	=					-	5 887	100.0%
Total	5 887	100.0%							5 887	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

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

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expen	aiture														
						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Operating Revenue and Expenditure															
Operating Revenue	216 180	216 180	84 339	39.0%		31.1%	55 759		25 143	11.6%	232 561	107.6%	52 369	-	(52.0%)
Billed Property rates	32 732	32 732	61	.2%	5 670	17.3%	4 313	13.2%	4 200	12.8%	14 244	43.5%	(191)	-	(2 302.9%)
Billed Service charges	106 402	106 402	14 155	13.3%	52 370	49.2%	32 568	30.6%	10 581	9.9%	109 674	103.1%	17 878	-	(40.8%)
Other own revenue	77 046	77 046	70 122	91.0%	9 281	12.0%	18 878	24.5%	10 362	13.4%	108 643	141.0%	34 682	-	(70.1%)
Operating Expenditure	215 084	215 084	53 217	24.7%	41 513	19.3%	80 176	37.3%	34 777	16.2%	209 683	97.5%	69 450		(49.9%)
Employee related costs	78 667	78 667	15 328	19.5%	17 543	22.3%	18 999	24.2%	13 733	17.5%	65 603	83.4%	11 311	-	21.4%
Bad and doubtful debt	-		-	-	-	-		-		-					-
Bulk purchases	77 674	90 129	21 483	27.7%	13 879	17.9%	13 518	15.0%	9 645	10.7%	58 525	64.9%	13 636	-	(29.3%)
Other expenditure	58 743	46 288	16 405	27.9%	10 092	17.2%	47 659	103.0%	11 399	24.6%	85 555	184.8%	44 504		(74.4%)
Surplus/(Deficit)	1 096	1 096	31 122		25 807		(24 417)		(9 634)		22 878		(17 081)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 096	1 096	31 122		25 807		(24 417)		(9 634)		22 878		(17 081)		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Buo	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	21 082						10 042			-	10 042	-	3 885	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 082	-	-	-	-	-	10 042	-	-	-	10 042	-	3 885	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 083	21 083	8 654	41.0%	1 504	7.1%	30	.1%	406	1.9%	10 593	50.2%	22 846		(98.2%)
Water and Sanitation	11 438	11 438	-	_	-		_	_	191	1 7%	191	1 7%	1 288	-	(85.2%)
Electricity	369	369	-		_	_	_	_	-	-	-	-	4 026	-	(100.0%)
Housing	-	-		-	-	-	-	-	-	-		-	-	-	
Roads, pavements, bridges and storm water	9 276	9 276	8 654	93.3%	1 504	16.2%	30	.3%	215	2.3%	10 402	112.1%	13 865	-	(98.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	3 666	-	(100.0%)

Total Capital and Operating Expenditu	ire														
						201	0/11						200	09/10	
	Buo	iget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	216 180	216 180	84 339	39.0%	67 321	31.1%	55 759	25.8%	25 143	11.6%	232 561	107.6%	52 369	-	(52.0%)
Capital Revenue	21 082	-	-	-	-	-	10 042	-	-	-	10 042	-	3 885	-	(100.0%)
Total Revenue	237 262	216 180	84 339	35.5%	67 321	28.4%	65 800	30.4%	25 143	11.6%	242 603	112.2%	56 254	-	(55.3%)
Capital and Operating Expenditure															
Operating Expenditure	215 084	215 084	53 217	24.7%	41 513	19.3%	80 176	37.3%	34 777	16.2%	209 683	97.5%	69 450	-	(49.9%)
Capital Expenditure	21 083	21 083	8 654	41.0%	1 504	7.1%	30	.1%	406	1.9%	10 593	50.2%	22 846	-	(98.2%)
Total Expenditure	236 167	236 167	61 870	26.2%	43 017	18.2%	80 205	34.0%	35 183	14.9%	220 276	93.3%	92 296	-	(61.9%)

Part 3: Cash Receipts and Payments

						201							200	9/10	
		dget		Quarter		Quarter	Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	1 863	1 863	1 856		(4 197)		(2 067)		(967)		1 856		1 459		
Cash receipts by source	206 536	206 536	106 514	51.6%	91 514	44.3%	63 697	30.8%	41 740	20.2%	303 465	146.9%	36 594	-	14.1%
Statutory receipts (including VAT)	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	104 350	104 350	-	-	-	-	-	-	-	-	-	-	28 363	-	(100.0%)
Transfers (operational and capital)	78 495	78 495	36 756	46.8%	26 851	34.2%	14 884	19.0%			78 491	100.0%	8 231	-	(100.0%)
Other receipts Contributions recognised - cap. & contr. assets	18 649	18 649	69 758	374.1%	64 663	346.7%	48 813	261.7%	41 740	223.8%	224 974	1 206.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-		-	-	-		-
External loans															
Net increase (decr.) in assets / liabilities	1 042	1 042	-	-	-	-	-	-	-	-		-	-	-	-
Cash payments by type	260 620	260 620	112 567	43.2%	89 384	34.3%	62 597	24.0%	36 085	13.8%	300 632	115.4%	36 444		(1.0%)
Employee related costs	78 667	78 667	15 989	20.3%	15 739	20.0%	17 321	22.0%	10 606	13.5%	59 655	75.8%	10 649		(.4%)
Grant and subsidies	1 750	1 750	13 707	20.370	13 / 37	20.076	17 321	22.070	10 000	13.370	39 033	73.070	10 047		(.470)
Bulk Purchases - electr., water and sewerage		- 1700	_	_	_	_	_	_	-	-	-	-	-		-
Other payments to service providers	149 158	149 158	-	-	-	-	-	-	14 351	9.6%	14 351	9.6%	25 795	-	(44.4%)
Capital assets	22 540	22 540	-	-	-	-	-	-	294	1.3%	294	1.3%	-	-	(100.0%)
Repayment of borrowing													-	-	
Other cash flows / payments	8 506	8 506	96 578	1 135.5%	73 645	865.8%	45 275	532.3%	10 834	127.4%	226 332	2 661.0%		-	(100.0%)
Closing Cash Balance	(52 222)	(52 222)	(4 197)		(2 067)		(967)		4 689		4 689		1 608		

Part 4a: Operating Revenue and Expe	ilulture by i t	anction													
						201								09/10	
		iget		Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget	-	budget		% of adjusted	-	% of adjusted	2010/11
R thousands												hudast		budget	
Water															
Operating Revenue	19 849	19 849	11 706	59.0%	5 718	28.8%	3 916	19.7%	4 323	21.8%	25 664	129.3%	3 247	-	33.1%
Billed Service charges	19 409	19 409	3 473	17.9%	5 643	29.1%	3 903	20.1%	4 321	22.3%	17 341	89.3%	3 247	-	33.1%
Transfers and subsidies	380	380	-	-	55	14.5%	-	-	-	-	55	14.5%	-	-	-
Other own revenue	60	60	8 233	13 721.1%	20	33.8%	14	22.9%	1	2.2%	8 268	13 780.0%	-	-	(100.0%)
Operating Expenditure	16 986	16 986	2 937	17.3%	2 621	15.4%	1 882	11.1%	1 571	9.2%	9 010	53.0%	1 108		41.8%
Employee related costs	5 594	5 594	1 278	22.8%	1 415	25.3%	789	14.1%	1 163	20.8%	4 645	83.0%	864	_	34.6%
Bad and doubtful debt	-	-	_	-	-	-	-	-	-	_	-	-	_		-
Bulk purchases	-	-	438	-	196	-	125		-		759		_		-
Other expenditure	11 392	11 392	1 221	10.7%	1 011	8.9%	968	8.5%	407	3.6%	3 607	31.7%	244	-	67.3%
Surplus/(Deficit)	2 863	2 863	8 769		3 098		2 034		2 752		16 653		2 139		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 863	2 863	8 769		3 098		2 034		2 752		16 653		2 139		

Fait 4b. Operating Revenue and Exper	idital C by i c	IIICUUII													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								5		9		hudget		budget	
Electricity															
Operating Revenue	70 738	70 738	9 399	13.3%	43 813	61.9%	15 101	21.3%	12 584	17.8%	80 896	114.4%	9 574		31.4%
Billed Service charges	70 188	70 188	9 266	13.2%	43 857	62.5%	15 101	21.5%	4 798	6.8%	73 023	104.0%	9 574	-	(49.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	550	133	24.1%	(45)	(8.1%)	0	-	7 785	1 415.5%	7 874	1 431.6%	-	-	(100.0%)
Operating Expenditure	85 870	85 870	22 261	25.9%	15 038	17.5%	12 940	15.1%	12 338	14.4%	62 578	72.9%	14 418		(14.4%)
Employee related costs	3 484	3 484	757	21.7%	930	26.7%	680	19.5%	692	19 9%	3 059	87.8%	431	_	60.5%
Bad and doubtful debt			-		-	-		-				-	-	_	-
Bulk purchases	77 674	77 674	21 139	27.2%	13 683	17.6%	10 128	13.0%	9 645	12.4%	54 595	70.3%	13 636	-	(29.3%)
Other expenditure	4 713	4 713	366	7.8%	425	9.0%	2 132	45.2%	2 001	42.5%	4 924	104.5%	351	-	470.2%
Surplus/(Deficit)	(15 133)	(15 133)	(12 863)		28 774		2 161		246		18 319		(4 844)		
Capital transfers and other adjustments			·	-		-		-		-		-		-	
Revised Surplus/(Deficit)	(15 133)	(15 133)	(12 863)		28 774		2 161		246		18 319		(4 844)		

Part 4c: Operating Revenue and Expenditure by Function

Fait 40. Operating Revenue and Expe	nunture by it	anction													
						201	0/11						200	9/10	
	But	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				11 1								hudget		budget	
Waste Water Management															
Operating Revenue	7 854	7 854	721	9.2%	1 392	17.7%	3 991	50.8%	718	9.1%	6 822	86.9%	1 588		(54.8%)
Billed Service charges	7 854	7 854	714	9.1%	1 400	17.8%	3 991	50.8%	718	9.1%	6 822	86.9%	1 588	-	(54.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	10 801	10 801	1 682	15.6%	547	5.1%	2 944	27.3%	211	2.0%	5 383	49.8%	264		(20.2%)
Employee related costs	8 097	8 097	1 503	18.6%	430	5.3%	1 541	19.0%	170	2.1%	3 644	45.0%	168		1.2%
Bad and doubtful debt		-	-	-	-	-		_	-	_	_		-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	2 704	2 704	179	6.6%	116	4.3%	1 403	51.9%	41	1.5%	1 739	64.3%	97	-	(57.3%)
Surplus/(Deficit)	(2 947)	(2 947)	(961)		846		1 047		507		1 439		1 324		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 947)	(2 947)	(961)		846		1 047		507		1 439		1 324		

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

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 020	8.9%	1 336	5.9%	2 569	11.3%	16 798	73.9%	22 724	33.0%	-	-
Electricity	2 864	11.2%	1 633	6.4%	2 100	8.2%	18 881	74.1%	25 478	37.0%	-	-
Property Rates	2 428	32.3%	1 135	15.1%	1 162	15.4%	2 800	37.2%	7 526	10.9%	-	-
Sanitation	-	-	-	-	-	-	99	100.0%	99	.1%	-	-
Refuse Removal	-	-	-	-		-	71	100.0%	71	.1%	-	-
Other	1 237	9.5%	947	7.3%	998	7.7%	9 803	75.5%	12 985	18.9%	-	-
Total By Income Source	8 549	12.4%	5 051	7.3%	6 830	9.9%	48 453	70.3%	68 883	100.0%		
Debtor Age Analysis By Customer Group												
Government	38	(2.0%)	36	(1.9%)	52	(2.7%)	(2 068)	106.5%	(1 942)	(2.8%)	-	-
Business	3 148	13.3%	1 167	4.9%	2 575	10.9%	16 795	70.9%	23 685	34.4%	-	-
Households	5 121	11.4%	3 703	8.2%	4 085	9.1%	32 054	71.3%	44 964	65.3%	-	-
Other	242	11.1%	145	6.7%	117	5.4%	1 671	76.8%	2 175	3.2%	-	
Total By Customer Group	8 549	12.4%	5 051	7.3%	6 830	9.9%	48 453	70.3%	68 883	100.0%		

Part 6: Creditor Age Analysis

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

Contact Details	
Municipal Manager	Terence Mokale
Financial Manager	Gerhard Landman

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	75 437	26.2%	291 979	101.4%	68 951	101.1%	9.49
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	120 613	23.8%	480 713	94.8%	104 190	101.2%	15.89
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	6 825	1.7%	320 095	78.6%	187 931	103.7%	(96.4%
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%
Employee related costs	355 157	359 275	80 411	22.6%	84 396	23.8%	100 030	27.8%	93 203	25.9%	358 040	99.7%	150 070	96.9%	(37.9%
Bad and doubtful debt	35 260	43 200	-	-	-	-	15 056	34.9%	-	-	15 056	34.9%	-	-	
Bulk purchases	277 669	264 020	79 824	28.7%	38 931	14.0%	52 212	19.8%	61 852	23.4%	232 819	88.2%	77 682	102.9%	(20.4%
Other expenditure	435 214	837 851	61 970	14.2%	114 508	26.3%	99 692	11.9%	131 084	15.6%	407 254	48.6%	471 019	102.0%	(72.2%
Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		(83 263)		79 618		(337 699)		
Capital transfers and other adjustments													5 527	83.6%	(100.0%
Revised Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		(83 263)		79 618		(332 172)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ii C					201	0/11						200	19/10	
	Buo	last	First C	huartar	Cocond	Quarter	U/11 Third (	hinetor	Fourth	Quarter	Voor	o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q4 of
	appropriation	Duaget	Expenditure	appropriation	Experionare	appropriation	Experientere	budget	Experiulture	budget	Experientere	% of adjusted	Expenditure	% of adjusted	2010/11
R thousands				арргоргаціон		арргорпалоп		budget		Duager		hudget		budget	
Capital Revenue and Expenditure															
Source of Finance	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
External loans	33 095	33 095	2 345	7.1%	35 847	108.3%	21 365	64.6%	22 717	68.6%	82 274	248.6%	23 252	93.7%	(2.3%)
Internal contributions	-	-	-	-	-	-	-	-	209	-	209	-	-	-	(100.0%)
Transfers and subsidies	575 669	575 669	18 847	3.3%	82 203	14.3%	41 081	7.1%	62 413	10.8%	204 543	35.5%	126 740	74.8%	(50.8%)
Other	91 527	91 527	1 748	1.9%	14 232	15.6%	51 957	56.8%	38 798	42.4%	106 735	116.6%	116 760	53.2%	(66.8%)
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Water and Sanitation	73 693	73 693	6 206	8.4%	14 034	19.0%	9 603	13.0%	11 494	15.6%	41 337	56.1%	53 904	77.1%	(78.7%)
Electricity	67 947	67 947	-	-	-	-	-	-	-	-	-	-	28 987	48.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	-	-	18 368	51.2%	(100.0%)
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	112 642	21.8%	352 423	68.2%	165 494	72.2%	(31.9%)

Total Capital and Operating Expenditu	ire														
						201	0/11						20	09/10	
	Buo	lget	First C	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								-		-		hudget		budget	
Capital and Operating Revenue															
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%)
Capital Revenue	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Total Revenue	1 817 730	1 902 899	299 434	16.5%	444 555	24.5%	415 546	21.8%	327 011	17.2%	1 486 546	78.1%	627 825	84.8%	(47.9%)
Capital and Operating Expenditure															
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%)
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Total Expenditure	1 803 591	2 204 636	245 145	13.6%	370 118	20.5%	381 392	17.3%	410 274	18.6%	1 406 929	63.8%	965 524	86.8%	(57.5%)

Part 3: Cash Receipts and Payments

Tarto: Gastritosoipis and Laymonts						201	0/11						200	9/10	
	Buo		First C		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R tilousalius												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	62 514	62 514	-		165 553		325 365		456 637		-		(432 733)		
Cash receipts by source	1 645 434	1 645 434	305 942	18.6%	322 255	19.6%	299 175	18.2%	337 667	20.5%	1 265 039	76.9%	364 204	110.1%	(7.3%)
Statutory receipts (including VAT)	55 761	55 761	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	795 136	183 880	23.1%	197 965	24.9%	194 797	24.5%	214 318	27.0%	790 960	99.5%	173 141	98.9%	23.8%
Transfers (operational and capital)	281 134	281 134	104 288	37.1%	86 307	30.7%	78 625	28.0%	56 197	20.0%	325 417	115.8%	167 722	144.6%	(66.5%)
Other receipts	56 170	56 170	17 774	31.6%	37 983	67.6%	25 753	45.8%	13 048	23.2%	94 558	168.3%	23 341	93.8%	(44.1%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	376 930		-			-		19 104	5.1%	19 104	5.1%			(100.0%)
Net increase (decr.) in assets / liabilities	80 303	80 303					-		35 000	43.6%	35 000	43.6%			(100.0%)
															(,
Cash payments by type	1 669 335	1 669 335	140 389	8.4%	162 443	9.7%	167 903	10.1%	244 975	14.7%	715 710	42.9%	651 466	203.6%	(62.4%)
Employee related costs	355 157	355 157	80 411	22.6%	84 396	23.8%	100 030	28.2%	96 873	27.3%	361 710	101.8%	89 120	96.4%	8.7%
Grant and subsidies	465 351	465 351	-	-	-	-	-	-	16 064	3.5%	16 064	3.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage															
Other payments to service providers Capital assets	208 049 516 057	208 049 516 057	59 978	28.8%	78 047	37.5%	67 873	32.6%	82 729 39 579	39.8% 7.7%	288 628 39 579	138.7% 7.7%	383 885 178 460	124.0%	(78.4%) (77.8%)
Capital assets Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	39 5 79 4 586	20.7%	39 5 79 4 586	20.7%	178 460	-	(100.0%)
Other cash flows / payments	102 611	102 611		1	1				5 143	20.7%	5 143	20.7%			(100.0%)
Closing Cash Balance	38 613	38 613	165 553	-	325 365	Ī	456 637	1	549 329	3.070	549 329		(719 995)	· ·	(100.070)
Glosning Gasii Balance	30 013	30 013	103 333		323 303		430 037		347 327		347 327		(717 773)		
							l					1		1	

Part 4a: Operating Revenue and Expe	nullule by FL	IIICUOII													
							0/11							19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation	-	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								· ·		·		budget		budget	
Water															
Operating Revenue		46 682	9 088	-	9 376		17 084	36.6%	5 524	11.8%	41 072	88.0%	1 299	94.1%	325.2%
Billed Service charges	-	19 779	4 545	-	4 393	-	4 626	23.4%	4 537	22.9%	18 101	91.5%	4 367	100.9%	3.9%
Transfers and subsidies	-	23 151	-	-	3 749	-	11 458	49.5%	-	-	15 207	65.7%	578	99.8%	(100.0%)
Other own revenue	-	3 752	4 544	-	1 234	-	999	26.6%	986	26.3%	7 764	206.9%	(3 646)	5.0%	(127.0%)
Operating Expenditure	_	141 878	16 858		19 954		21 320	15.0%	19 134	13.5%	77 266	54.5%	31 932	87.2%	(40.1%)
Employee related costs		20 216	4 507		5 038	_	5 361	26.5%	4 640	23.0%	19 545	96.7%	5 160	98.7%	(10.1%)
Bad and doubtful debt		6 754	-		-		2 262	33.5%	-		2 262	33.5%	_	-	
Bulk purchases	-	5 044	-	-	-		-	-	209	4.1%	209	4.1%	5 256	100.2%	(96.0%)
Other expenditure	-	109 863	12 352	-	14 916	-	13 697	12.5%	14 285	13.0%	55 250	50.3%	21 517	82.7%	(33.6%)
Surplus/(Deficit)		(95 195)	(7 770)		(10 578)		(4 236)		(13 610)		(36 194)		(30 633)		
Capital transfers and other adjustments				-		-	, ,	-	,	-		-	1 641	71.7%	(100.0%)
Revised Surplus/(Deficit)	-	(95 195)	(7 770)		(10 578)		(4 236)		(13 610)		(36 194)		(28 993)		, , , , ,

Fait 4b. Operating Revenue and Exper	idital C by i c	and thorn													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Electricity															
Operating Revenue	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	102 191	23.8%	405 974	94.5%	88 736	102.7%	6 15.2%
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	101 766	23.9%	404 186	95.0%	86 349	101.5%	17.9%
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	1 752	-	(100.0%)
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	425	10.2%	1 788	42.8%	635	(454.5%)	(33.1%)
Operating Expenditure	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	76 460	22.0%	295 263	84.8%	27 978	115.9%	6 173.3%
Employee related costs	43 891	23 527	5 366	12.2%	5 779	13.2%	6 452	27.4%	5 996	25.5%	23 593	100.3%	5 095	100.9%	17.7%
Bad and doubtful debt	13 917	10 140				-	6 008	59.3%	-	-	6 008	59.3%	-	-	
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	61 642	23.8%	232 555	89.8%	-	-	(100.0%)
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	8 822	15.9%	33 107	59.6%	22 883	122.3%	(61.4%)
Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 758		
Capital transfers and other adjustments				-		-		-		-		-	145	36.8%	(100.0%)
Revised Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 903		

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

						201	0/11						200	19/10	
	Bud			Quarter		Quarter	Third (			Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Management															
Operating Revenue	48 332	48 332	11 723	24.3%	11 633	24.1%	11 556	23.9%	11 152	23.1%	46 063	95.3%	10 511	99.4%	6.1%
Billed Service charges	48 052	48 052	11 663	24.3%	11 588	24.1%	11 478	23.9%	11 052	23.0%	45 782	95.3%	10 408	100.1%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	100	35.7%	282	100.7%	103	79.7%	(2.7%)
Operating Expenditure	85 750	101 409	17 306	20.2%	18 412	21.5%	29 836	29.4%	27 329	26.9%	92 883	91.6%	78 139	87.7%	(65.0%)
Employee related costs	36 741	43 285	8 655	23.6%	10 311	28.1%	12 831	29.6%	14 116	32.6%	45 913	106.1%	33 147	101.7%	(57.4%)
Bad and doubtful debt	16 974	20 943	-	-	-	-	6 786	32.4%	-	-	6 786	32.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 035	37 181	8 652	27.0%	8 101	25.3%	10 219	27.5%	13 212	35.5%	40 185	108.1%	44 992	78.1%	(70.6%)
Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 627)		
Capital transfers and other adjustments				-		-		-		-			13	100.0%	(100.0%)
Revised Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 614)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expen	diture														
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	156	156	53 586	34 450.1%	40 070	25 761.1%	90 546	58 211.7%			184 202	118 422.8%	29 437	95.0%	(100.0%)
Billed Property rates	15	15	2 698	17 793.4%	1 799	11 859.7%	9 161	60 410.7%	-	-	13 658	90 063.7%	3 246	68.2%	(100.0%)
Billed Service charges	87	87	22 201	25 392.5%	12 651	14 469.1%	45 282	51 791.6%	-	-	80 134	91 653.2%	19 109	98.1%	(100.0%)
Other own revenue	53	53	28 686	54 177.1%	25 621	48 388.3%	36 102	68 183.0%	-	-	90 410	170 748.4%	7 081	97.5%	(100.0%)
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	72 928	39 789.9%			132 576	72 333.8%	33 610	71.2%	(100.0%)
Employee related costs	55	55	13 038	23 905.9%	11 588	21 246.8%	25 751	47 216.4%	-		50 376	92 369.1%	12 301	86.9%	(100.0%)
Bad and doubtful debt	-	-	595	-	892	-	-	-	-	-	1 487	-	892	-	(100.0%)
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	19 559	64 445.9%	-	-	32 567	107 305.0%	9 374	116.1%	(100.0%)
Other expenditure	98	98	11 306	11 490.8%	9 221	9 371.0%	27 618	28 068.4%	-	-	48 145	48 930.2%	11 043	46.2%	(100.0%)
Surplus/(Deficit)	(28)	(28)	21 478		12 531		17 618		-		51 626		(4 173)		
Capital transfers and other adjustments			4 956	-	6 879	-		-		-	11 835	-	7 118	100.3%	(100.0%)
Revised Surplus/(Deficit)	(28)	(28)	26 434		19 410		17 618		-		63 461		2 945		

Part 2: Capital Revenue and Expenditure

						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	2010/11
Capital Revenue and Expenditure															
Source of Finance	42	42	1 877	4 431.3%	14 405	34 004.2%	7 257	17 131.0%		-	23 540	55 566.6%	721	75.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2 470.5%		30 111.8%	6 715	17 443.5%	-	-	19 256	50 025.8%	523	81.1%	(100.0%)
Other	4	4	926	23 934.8%	2 814	72 720.6%	543	14 023.2%	-	-	4 283	110 678.5%	198	52.0%	(100.0%)
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	8 929	21 078.2%			25 212	59 513.7%	468	75.2%	(100.0%)
Water and Sanitation	24	24	482	1 994.0%	8 357	34 578.2%	-	-	-	-	8 839	36 572.3%	220	89.3%	(100.0%)
Electricity	14	14	120	849.5%	5 219	37 051.3%	-	-	-	-	5 338	37 900.9%	16	82.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	6 715	1 119 087.8%	-	-	6 715	1 119 087.8%		91.6%	-
Other	4	4	1 276	36 343.8%	830	23 637.3%	2 215	63 100.2%	-	-	4 320	123 081.3%	232	31.9%	(100.0%)

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

						201								19/10	
	Bud		First C	Quarter	Second	Quarter	Third (		Fourth		Year	to Date	Fourth	Quarter	O4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(15 293)		(3 635)		(3 635)		(1 646)		(15 293)	)	(12 054)		
Cash receipts by source	156 628	156 628	45 369	29.0%			36 389	23.2%		-	81 757	52.2%	16 522	-	(100.0%
Statutory receipts (including VAT)	15 168	15 168	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	87 442	87 442	25 507	29.2%	-	-	29 200	33.4%	-	-	54 707	62.6%	16 476	-	(100.0%
Transfers (operational and capital)	38 333	38 333	16 993	44.3%	-	-	438	1.1%	-		17 431	45.5%	-	-	-
Other receipts	15 661	15 661	2 868	18.3%	-	-	6 751	43.1%	-	-	9 619	61.4%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	-	-	-		-	-	-	-	-	-	47	-	(100.0%
Cash payments by type	156 153	156 153	33 710	21.6%			34 400	22.0%			68 110	43.6%	20 617		(100.0%
Employee related costs	58 946	58 946	12 821	21.8%		-	12 516	21.2%	_	_	25 337	43.0%	7 826	-	(100.0%
Grant and subsidies	-	-		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	30 500	30 500		-	-	-	-	-	-	-	-		-	-	-
Other payments to service providers	738	738	19 534	2 647.7%	-	-	19 288	2 614.3%	-	-	38 822	5 262.0%	12 124	-	(100.0%
Capital assets	15 924	15 924	-	-	-	-	839	5.3%	-	-	839	5.3%	-	-	-
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	-	-	742	138.4%	-	-	-
Other cash flows / payments	49 509	49 509	613	1.2%	-	-	1 757	3.5%	-	-	2 369	4.8%	668	-	(100.09)
Closing Cash Balance	475	475	(3 635)	l	(3 635)		(1 646)	l	(1 646)		(1 646)	)i	(16 149)	l	1

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	9/10	
	But	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands												budget		budget	
				1					1	1		1			
Water															
Operating Revenue	19	19	8 655	46 547.2%	5 667	30 477.6%	9 449	50 817.0%	-	-	23 772	127 841.8%	6 482	123.1%	(100.0%)
Billed Service charges	18	18	5 908	32 327.3%	4 276	23 394.1%	9 055	49 543.4%	-	-	19 239	105 264.8%	3 467	85.8%	(100.0%)
Transfers and subsidies	-	-	2 707	-	1 354	-	-	-	-	-	4 061	-	3 000	201.7%	(100.0%)
Other own revenue	0	0	40	12 467.3%	38	11 916.4%	394	124 015.1%	-	-	472	148 398.7%	14	74.2%	(100.0%)
Operating Expenditure	9	9	1 875	20 099.0%	1 188	12 737.4%	6 599	70 749.1%			9 661	103 585.5%	1 905	128.1%	(100.0%)
Employee related costs	5	5	1 137	24 404.9%	869	18 657.7%	2 450	52 588.0%	_	-	4 456	95 650.6%	1 077	119.0%	(100.0%)
Bad and doubtful debt		_	_	-	-		-	-	-	-	-	-	_		
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-	-	- 1
Other expenditure	5	5	738	15 801.4%	319	6 828.5%	4 149	88 875.2%	-		5 205	111 505.2%	829	139.3%	(100.0%)
Surplus/(Deficit)	9	9	6 781		4 479		2 851				14 111		4 576		
Capital transfers and other adjustments			790	-	1 185	-		-		-	1 975	-	1 185	100.0%	(100.0%)
Revised Surplus/(Deficit)	9	9	7 571		5 664		2 851				16 085		5 761		-

Fait 4b. Operating Revenue and Exper	iditale by i	IIICUUII													
						201								09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			·	appropriation	·	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	59	59	19 640	33 444.0%		9 986.7%		51 385.6%			55 680	94 816.3%			
Billed Service charges	58	58	13 662	23 474.0%	5 808	9 979.6%	29 755	51 123.9%	-	-	49 226	84 577.4%	11 796		
Transfers and subsidies	-	-	5 800	-	-	-	-	-	-	-	5 800	-	-	100.0%	
Other own revenue	1	1	177	33 967.6%	56	10 785.6%	421	80 563.4%		-	654	125 316.7%	89	102.4%	(100.0%)
Operating Expenditure	39	39	8 414	21 710.9%	6 504	16 782.5%	23 124	59 668.3%			38 042	98 161.7%	10 821	105.3%	(100.0%)
Employee related costs	5	5	842	15 727.1%	413	7 722.3%	2 021	37 757.3%	_		3 276	61 206.7%		59.0%	
Bad and doubtful debt															(,
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	19 559	64 445.9%	_		32 567	107 305.0%	9 374	116.1%	(100.0%)
Other expenditure	3	3	403	13 217.3%	252	8 242.9%	1 544	50 582.1%	-	-	2 199	72 042.2%		91.2%	
															, ,
Surplus/(Deficit)	20	20	11 226		(639)		7 052		-		17 638		1 064		
Capital transfers and other adjustments			355	-	355	-		-		-	710	-	533		(100.0%)
Revised Surplus/(Deficit)	20	20	11 581		(284)		7 052		-		18 348		1 597		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expe	naiture by Fu	inction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		hudaet	
Waste Water Management															
Operating Revenue	5	5	1 166	23 988.5%	1 140	23 468.7%	2 826	58 164.0%		-	5 132	105 621.2%	1 546	104.5%	(100.0%)
Billed Service charges	5	5	1 164	24 009.9%	1 139	23 489.1%	2 826	58 272.0%	-	-	5 130	105 770.9%	1 544	104.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	12 477.8%	1	12 466.7%	-	-	-	-	2	24 944.4%	2	46.9%	(100.0%)
Operating Expenditure	3	3	508	20 273.2%	246	9 831.5%	1 026	40 986.6%			1 780	71 091.4%	600	70.2%	(100.0%)
Employee related costs	1	1	235	17 234.5%	208	15 249.3%	479	35 077.4%	-	-	922	67 561.2%	249	77.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	1	1	272	23 914.8%	38	3 338.8%	547	48 068.3%	-	-	858	75 321.9%	351	64.5%	(100.0%)
Surplus/(Deficit)	2	2	658		894		1 800				3 352		946		
Capital transfers and other adjustments			353	-	530	-				-	883	-	530	100.0%	(100.0%)
Revised Surplus/(Deficit)	2	2	1 011		1 424		1 800		-		4 235		1 476		

Part 4d: Operating Revenue and Expe	nditure by Fu	unction													
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Waste Management															
Operating Revenue	6	6	1 477	24 202.1%	1 427	23 388.2%	3 678	60 263.2%			6 582	107 853.5%	2 326	94.6%	(100.0%)
Billed Service charges	6	6	1 466	24 019.3%	1 427	23 388.2%	3 646	59 742.6%	-	-	6 539	107 150.1%	2 302	94.0%	(100.0%)
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	11	-	-	-	32	-	-	-	43	-	24	250.4%	(100.0%)
Operating Expenditure	7	7	1 015	14 749.0%	1 265	18 374.0%	2 281	33 141.1%			4 562	66 264.1%	1 510	124.4%	(100.0%)
Employee related costs	4	4	923	22 935.3%	864	21 479.0%	1 947	48 386.3%	_	_	3 734	92 800.6%	873	94.3%	(100.0%)
Bad and doubtful debt			-	-	-	-	-	-		-		-	-	-	- (,
Bulk purchases				-		-	-	-		-		-		-	-
Other expenditure	3	3	92	3 230.9%	401	14 005.5%	334	11 691.1%	-	-	827	28 927.5%	638	270.2%	(100.0%)
Surplus/(Deficit)	(1)	(1)	462		163		1 396				2 021		815		
Capital transfers and other adjustments	1	, ,	242	-	363	-				-	605	-	363	100.0%	(100.0%)
Revised Surplus/(Deficit)	(1)	(1)	704		526		1 396		-		2 626		1 178		

Part 5:	Debtor	Age	Anal	ysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source		-	-				-		-	-		-
Debtor Age Analysis By Customer Group												
Government	-		-				-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							-			-		-

Part 6: Creditor Age Analysis

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

Municip	t Details I Manager
Financia	Manager

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	09/10	
	Bud	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	56 667	16.6%	324 029	95.2%	36 860	78.7%	53.7%
Billed Property rates	70 756	70 756	3 698	5.2%	7 652	10.8%	6 903	9.8%	22 943	32.4%	41 196	58.2%	13 122	83.7%	74.89
Billed Service charges	64 234	64 234	6 069	9.4%	9 809	15.3%	12 138	18.9%	20 893	32.5%	48 910	76.1%	14 693	80.6%	42.29
Other own revenue	205 529	205 529	95 934	46.7%	116 060	56.5%	9 099	4.4%	12 831	6.2%	233 923	113.8%	9 046	76.3%	41.8%
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	123 593	36.2%	498 314	146.1%	59 772	83.5%	106.89
Employee related costs	163 437	163 437	40 661	24.9%	45 885	28.1%	38 756	23.7%	38 550	23.6%	163 852	100.3%	32 080	99.2%	20.29
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 295	46 295	14 179	30.6%	11 427	24.7%	2 902	6.3%	11 206	24.2%	39 715	85.8%	5 940	55.4%	88.79
Other expenditure	131 320	131 320	23 848	18.2%	100 794	76.8%	96 269	73.3%	73 837	56.2%	294 747	224.4%	21 751	75.2%	239.59
Surplus/(Deficit)	(533)	(533)	27 013		(24 585)		(109 786)		(66 926)		(174 285)		(22 911)		
Capital transfers and other adjustments			307	-	153					-	460	-		-	
Revised Surplus/(Deficit)	(533)	(533)	27 320		(24 432)		(109 786)		(66 926)		(173 825)		(22 911)		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditu	ire														
						201	0/11						200	19/10	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Capital and Operating Revenue															
Operating Revenue	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	56 667	16.6%	324 029	95.2%	36 860	78.7%	53.7%
Capital Revenue	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	24 183	13.7%	84 297	47.7%	14 683	37.6%	64.7%
Total Revenue	517 194	517 194	120 414	23.3%	153 733	29.7%	53 328	10.3%	80 850	15.6%	408 326	79.0%	51 543	64.7%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	123 593	36.2%	498 314	146.1%	59 772	83.5%	106.8%
Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	24 183	13.7%	84 840	48.0%	14 683		64.7%
Total Expenditure	517 728	517 728	93 756	18.1%	178 507	34.5%	163 115	31.5%	147 777	28.5%	583 154	112.6%	74 454	69.3%	98.5%

r art 5. Gusir Receipts and r dynients						201							200	9/10	
	Bud		First 0			Quarter	Third C		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		hudaet	
Cash Receipts and Payments															
Opening Cash Balance	13 934	13 934	13 934		4 908		18 805		22 842		13 934		28 669		
Cash receipts by source	473 805	473 805	143 923	30.4%	143 158	30.2%	118 421	25.0%	90 837	19.2%	496 339	104.8%	95 563	140.8%	(4.9%)
Statutory receipts (including VAT)	37 663	37 663	-	-	-	-	-	-	-	-	-	-	-	90.7%	-
Service charges	60 534	60 534	18 377	30.4%	33 966	56.1%	34 078	56.3%	60 837	100.5%	147 257	243.3%	9 822	39.3%	519.4%
Transfers (operational and capital)	339 229	339 229	128 775	38.0%	113 994	33.6%	64 276	18.9%	-	-	307 044	90.5%	3 565	155.4%	(100.0%)
Other receipts	36 378	36 378	-	-	-	-	-	-	-	-	-	-	4 172	52.5%	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-			-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities			(3 229)		(4 801)		20 068		30 000		42 038	-	78 004		(61.5%)
(,			()		(,										()
Cash payments by type	311 226	311 226	152 949	49.1%	129 261	41.5%	114 384	36.8%	111 798	35.9%	508 393	163.4%	123 588	151.9%	(9.5%)
Employee related costs	155 261	155 261	34 399	22.2%	40 720	26.2%	33 916	21.8%	34 087	22.0%	143 123	92.2%	34 021	90.7%	.2%
Grant and subsidies	-	-	4 859	-	5 229	-	4 647	-	4 614	-	19 350	-	3 788	-	21.8%
Bulk Purchases - electr., water and sewerage	46 295	46 295	-	-	-	-	-	-	-			-	-	-	-
Other payments to service providers	109 670	109 670	92 467	84.3%	65 210	59.5%	56 593	51.6%	49 630	45.3%	263 900	240.6%	69 103	-	(28.2%)
Capital assets	-	-	21 224	-	18 102	-	19 228	-	23 467	-	82 020	-	16 301	- 47.004	44.0%
Repayment of borrowing Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	375	17.3%	(100.0%)
	17/ 510	17/ 512	4 908	-	18 805	-	22 842	-	1 881	-	1 881	-	643	-	-
Closing Cash Balance	176 513	176 513	4 908		18 805		22 842		1 881		1 881	1	643		

Part 4a: Operating Revenue and Expe	enditure by Fu	ınction													
						201	0/11						200	09/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands						11111				-		hudast		hudast	
Water															
Operating Revenue	86 651	86 651	4 872	5.6%	46 602	53.8%	2 819	3.3%	9 057	10.5%	63 349	73.1%	13 384	43.4%	(32.3%)
Billed Service charges	15 284	15 284	1 707	11.2%	2 260	14.8%	2 792	18.3%	1 661	10.9%	8 420	55.1%	6 176	94.4%	(73.1%)
Transfers and subsidies	72 847	72 847	3 132	4.3%	44 143		-	-	-	-	47 275	64.9%	7 130	31.2%	(100.0%)
Other own revenue	(1 480)	(1 480)	33	(2.2%)	199	(13.5%)	27	(1.8%)	7 396	(499.8%)	7 655	(517.3%)	78	(10.1%)	9 339.7%
Operating Expenditure	77 593	77 593	21 983	28.3%	23 712	30.6%	21 433	27.6%	12 823	16.5%	79 950	103.0%	17 697	101.9%	(27.5%)
Employee related costs	38 925	38 925	10 757	27.6%	12 168	31.3%	10 073	25 9%	10 142	26 1%	43 140	110.8%	8 732	111.2%	16.2%
Bad and doubtful debt	-	-	_	-	_		-	-				-	_		
Bulk purchases	1 163	1 163	55	4.7%	511	44.0%	-	-	81	7.0%	647	55.7%	182	57.8%	(55.4%)
Other expenditure	37 505	37 505	11 171	29.8%	11 033	29.4%	11 360	30.3%	2 599	6.9%	36 163	96.4%	8 783	95.3%	(70.4%)
Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(3 766)		(16 600)		(4 313)		
Capital transfers and other adjustments			. ,			-	,		, ,				,	-	
Revised Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(3 766)		(16 600)		(4 313)		

Tart 4b. Operating Revenue and Expe	nanaro by re	411011011													
						201							200		
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buaget		buuget		hudget		hudget	
												nunnin		ransan	
Electricity															
Operating Revenue	62 529	62 529	3 807	6.1%	11 264	18.0%	12 208	19.5%	17 482	28.0%	44 760	71.6%	7 407	47.9%	136.0%
Billed Service charges	42 565	42 565	3 591	8.4%	6 078	14.3%	7 858	18.5%	16 728	39.3%	34 256	80.5%	7 081	73.2%	136.2%
Transfers and subsidies	30 471	30 471	-	-		-	-	-	_	_	-	-	_	_	-
Other own revenue	(10 507)	(10 507)	216	(2.1%)	5 185	(49.3%)	4 349	(41.4%)	754	(7.2%)	10 504	(100.0%)	326	(221.5%)	131.1%
Operating Expenditure	60 157	60 157	15 969	26.5%	16 207	26.9%	9 600	16.0%	12 767	21.2%	54 544	90.7%	9 160	59.0%	39.4%
Employee related costs	5 248	5 248	1 346	25.7%	1 429	27.2%	1 314	25.0%	895	17.0%	4 984	95.0%	1 049	114.1%	(14.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 132	45 132	14 124	31.3%	10 916	24.2%	2 902	6.4%	11 125	24.7%	39 067	86.6%	5 758	55.4%	93.2%
Other expenditure	9 777	9 777	499	5.1%	3 862	39.5%	5 384	55.1%	748	7.6%	10 493	107.3%	2 354	51.7%	(68.2%)
Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		4 715		(9 784)		(1 753)		
Capital transfers and other adjustments			,,		(,	_		_			(,	_	(,		_
	2 372	2 372	(12 163)		(4 944)		2 608		4 715		(9 784)		(1 753)		
Revised Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		4 715		(9 784)		(1 753)		

Part 4c: Operating Revenue and Expenditure by Function

Tart 4c. Operating Revenue and Exper	iuitui o bj i c	anction													
						201								9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
		9		appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		арргорпацоп		buuget		buuget		hudget		hudget	
Waste Water Management															
Operating Revenue	2 549	2 549	439	17.2%	687	26.9%	653	25.6%	1 663	65.2%	3 442	135.0%	603	99.5%	175.7%
Billed Service charges	2 547	2 547	439	17.3%	687	27.0%	653	25.6%	1 616	63.4%	3 394	133.3%	603	99.6%	167.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	47	2 246.7%	47	2 246.7%	-	-	(100.0%)
Operating Expenditure	3 823	3 823	1 223	32.0%	374	9.8%	371	9.7%	256	6.7%	2 223	58.1%	253	56.0%	.9%
Employee related costs	1 534	1 534	183	11.9%		13.3%	177	11.5%	165	10.7%	729	47.5%	158	86.5%	4.5%
Bad and doubtful debt															
Bulk purchases	_	_	_	_					_	_	_	-			_
Other expenditure	2 290	2 290	1 040	45.4%	169	7 4%	194	8.5%	91	4.0%	1 494	65.2%	96	50.5%	(4.9%)
															()
Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		1 408		1 219		350		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		1 408		1 219		350		

Part 4d: Operating Revenue and Expe	enditure by Fu	unction													
						201	0/11						200	9/10	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands						111111		-		-		hudaet		hudaet	
Waste Management															
Operating Revenue	19 395	19 395	332	1.7%	784	4.0%	836	4.3%	888	4.6%	2 840	14.6%	833	21.0%	6.7%
Billed Service charges	3 805	3 805	332	8.7%	784	20.6%	836	22.0%	888	23.3%	2 840	74.6%	833	91.2%	6.7%
Transfers and subsidies	15 590	15 590	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 165	20 165	4 625	22.9%	6 298	31.2%	5 659	28.1%	5 671	28.1%	22 253	110.4%	4 973	100.6%	14.0%
Employee related costs	15 772	15 772	4 145	26.3%	4 633	29.4%	3 681	23.3%	3 796	24.1%	16 254	103.1%	3 621	108.4%	4.9%
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 393	4 393	480	10.9%	1 665	37.9%	1 978	45.0%	1 875	42.7%	5 998	136.6%	1 352	75.0%	38.6%
Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(4 783)		(19 413)		(4 140)		
Capital transfers and other adjustments						-									
Revised Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(4 783)		(19 413)		(4 140)		

Part!	5: De	ebtor	Age	Analy	/sis

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

Part 6: Creditor Age Analysis

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

Municipal Mana	ager		
Financial Mana	ager		

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

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

Part1: Operating Revenue and Expenditu

Part1: Operating Revenue and Expend	aiture														
						201	0/11						200	19/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
	040 450	000 4/7	074 /50	45.00/	400 470	00.00/	470.070	40.00	4 005 045	440.40	0.011.000	204 504	F0 (00		0.007.00/
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	1 335 215		2 066 923	221.5%	53 682	-	2 387.3%
Billed Property rates	108 185	249 404	222 260	205.4%	15 117	14.0%	21 121	8.5%	523 170	209.8%	781 669	313.4%	1 177	-	44 337.0%
Billed Service charges	17 500	16 718	3 635	20.8%	5 035	28.8%	8 146	48.7%	36 418	217.8%	53 233	318.4%	14 399	-	152.9%
Other own revenue	684 473	667 044	145 763	21.3%	160 026	23.4%	150 605	22.6%	775 628	116.3%	1 232 021	184.7%	38 106	-	1 935.5%
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	767 608	133.0%	1 136 260	196.8%	60 582		1 167.1%
Employee related costs	189 773	197 308	42 833	22.6%	53 751	28.3%	49 549	25.1%	320 878	162.6%	467 011	236.7%	25 889	-	1 139.5%
Bad and doubtful debt	12 000	50 000	-	-	-	-		-	-	-					-
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	677.8%
Other expenditure	273 311	246 009	38 131	14.0%	67 514	24.7%	53 873	21.9%	306 730	124.7%	466 249	189.5%	16 693		1 737.5%
Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		567 607		930 664		(6 900)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		567 607		930 664		(6 900)		

Part 2: Capital Revenue and Expendit	ure														
						201								9/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								_				hudget		budget	
Capital Revenue and Expenditure															
Source of Finance		-	28 748	-	49 667	-	52 156		287 240		417 811	-	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	14 757	-	-	-	21 915	-	37 198	-	-	-	(100.0%)
Other			28 222		34 910		52 156	-	265 325	-	380 612		-	-	(100.0%)
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	175 309	39.7%	305 879	69.3%	(14 281)		(1 327.6%)
Water and Sanitation	278 871	274 071	7 736	2.8%	21 781	7.8%	34 722	12.7%	91 688	33.5%	155 927	56.9%	(15 832)		(679.1%)
	3 500	3 500	1 130	2.070	21 /01	7.070	34 122	12.770	71 000	33.370	133 727	30.770	(10 032)		(0/9.176)
Electricity	3 300	3 500	-	-	-	-	-	-	-		-	-	(447)	-	(400.00/)
Housing												-	(117)		(100.0%)
Roads, pavements, bridges and storm water	104 950	116 850	15 916	15.2%	17 878	17.0%	10 524	9.0%	52 276	44.7%	96 594	82.7%	(2 264)	-	(2 409.0%)
Other	51 750	46 960	5 096	9.8%	10 008	19.3%	6 909	14.7%	31 345	66.7%	53 358	113.6%	3 932	-	697.2%

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

Part 3: Cash Receipts and Payments															
						201								09/10	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted	-	% of adjusted	2010/11
R thousands										_		budget		budget	
Cash Receipts and Payments															
Opening Cash Balance	57 692	57 692	23 107		108 131		114 763		122 810		23 107		94 431		
Cash receipts by source	802 289	925 407	277 607	34.6%	228 668	28.5%	150 785	16.3%	31 813	3.4%	688 873	74.4%		32.0%	(100.0%)
Statutory receipts (including VAT)	-	279 021	4 130	-	4 556	-	4 615	1.7%	3 216	1.2%	16 517	5.9%		.5%	(100.0%)
Service charges	141 000	-	-	-	-	-	-	-	-	-	-	-	-	3.3%	
Transfers (operational and capital)	657 329	643 428	241 554	36.7%	220 175	33.5%	137 751	21.4%	-	-	599 480	93.2%		39.6%	
Other receipts	3 960	2 400	31 923	806.1%	3 937	99.4%	8 419	350.8%	28 597	1 191.6%	72 876	3 036.5%	-	40.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-		-	-	-		-	-	-		-
Cash payments by type	856 024	919 183	192 583	22.5%	222 035	25.9%	142 739	15.5%	129 683	14.1%	687 040	74.7%		20.2%	(100.0%)
Employee related costs	195 291	197 308	36 944	18.9%	60 221	30.8%	35 748	18.1%	29 759	15.1%	162 672	82.4%		23.9%	(100.0%)
Grant and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	84 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	221 661	196 494	47 870	21.6%	85 208	38.4%	58 614	29.8%	33 470	17.0%	225 162	114.6%		3.7%	(100.0%)
Capital assets	439 071	441 381	107 769	24.5%	76 605	17.4%	48 377	11.0%	66 455	15.1%	299 206	67.8%	-	15.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 957	63 916	108 131		114 763		122 810		24 940		24 940		94 431		

Part 4a: Operating Revenue and Expe	nditure by Fu	ınction													
						201	0/11						200	19/10	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth		Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands										-		hudast		budget	
Mater															
Water															
Operating Revenue	359 914	12 015	2 669	.7%		1.0%	6 133	51.0%		212.9%	38 033		13 183	-	94.1%
Billed Service charges	-	12 015	2 669	-	3 648	-	6 133	51.0%	25 573	212.9%	38 023	316.5%	13 182	-	94.0%
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 398			-	-			-	10	-	10		1		1 772.3%
Operating Expenditure	120 080	154 675	31 039	25.8%	46 356	38.6%	38 501	24.9%	251 582	162.7%	367 479	237.6%	22 878		999.7%
Employee related costs	-	-	-			-	-							-	
Bad and doubtful debt	-	-	-			-	-							-	
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	677.8%
Other expenditure	55 080	70 675	10 039	18.2%	25 356	46.0%	17 501	24.8%	111 582	157.9%	164 479	232.7%	4 878	-	2 187.4%
Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(225 998)		(329 445)		(9 695)		
Capital transfers and other adjustments				-	, ,	-	1	-	, ,	-		-	, ,	-	-
Revised Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(225 998)		(329 445)		(9 695)		

Part 4b: Operating Revenue and Expe	nunture by it	ALICTION													
						201								9/10	
	Bur	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			· .	appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure		733	161		206		580	79.1%	1 959	267.3%	2 905	396.4%	1 443		35.8%
Employee related costs	_	-		_		-			-	-		-	-		-
Bad and doubtful debt	_			_	_	-			-		_				-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	733	161	-	206	-	580	79.1%	1 959	267.3%	2 905	396.4%	1 443	-	35.8%
Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(1 959)		(2 905)		(1 443)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(1 959)		(2 905)		(1 443)		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction													
						201	)/11						200	9/10	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								_		-		hudaet		hudaet	
Waste Water Management															
Operating Revenue	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	4 023	192.9%	6 036	289.4%	356		1 031.5%
Billed Service charges	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	4 023	192.9%	6 036	289.4%	356	-	1 031.5%
Transfers and subsidies	-	-	-	-	-	-		-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-			-	-	-	-	-	-	-
Operating Expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	2 652	98.6%	4 123	153.3%	173		1 437.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	2 652	98.6%	4 123	153.3%	173	-	1 437.0%
Surplus/(Deficit)	(1 160)	(605)	75		26		440		1 370		1 913		183		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 160)	(605)	75		26		440		1 370		1 913		183		

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

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other				-		-	-	-	-	-		-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details		
Municipal Manager	C Lisa	013 7
Financial Manager	E Nyalungu	013 7

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

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

Part1: Operating Revenue and Expenditure

						201	0/11						200	19/10	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Fourth (	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to O4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010111
R thousands												hudaet		budget	
Operating Revenue and Expenditure															
Operating Revenue	192 781	192 781	104 199	54.1%	18 924	9.8%	44 943	23.3%	17 834	9.3%	185 900	96.4%	57 396	111.8%	(68.9%
Billed Property rates	21 041	21 041	-	-	-	-	-	-	-	-	-	-	50 894	1 696.5%	(100.0%
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171 740	171 740	104 199	60.7%	18 924	11.0%	44 943	26.2%	17 834	10.4%	185 900	108.2%	6 501	83.9%	174.39
Operating Expenditure	122 573	122 573	25 081	20.5%	26 823	21.9%	22 934	18.7%	17 975	14.7%	92 813	75.7%	43 328	73.7%	(58.5%
Employee related costs	79 740	79 740	17 630	22.1%	17 557	22.0%	18 239	22.9%	13 014	16.3%	66 439	83.3%	17 763	100.7%	(26.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 833	42 833	7 451	17.4%	9 267	21.6%	4 695	11.0%	4 961	11.6%	26 374	61.6%	25 565	54.6%	(80.6%
Surplus/(Deficit)	70 208	70 208	79 118		(7 899)		22 008		(141)		93 087		14 068		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	70 208	70 208	79 118		(7 899)		22 008		(141)		93 087		14 068		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure														
						201	0/11						200	9/10	
	Bud	dget	First 0	uarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget		% of adjusted	-	% of adjusted	2010/11
R thousands								, ,		· ·		budget		budget	
Capital Revenue and Expenditure															ļ,
Source of Finance	40 047	40 047	21 155	52.8%	18 759	46.8%	10 038	25.1%	19 073	47.6%	69 025	172.4%	80 737	76.7%	(76.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	45 113	64.8%	(100.0%)
Internal contributions	-	-	14 992	-	994	-	-	-	-	-	15 986	-	6 953	1 809.1%	(100.0%)
Transfers and subsidies	2 000	2 000	898	44.9%	2 069	103.4%	2 329	116.4%	603	30.2%	5 899	294.9%	4 722	132.2%	(87.2%)
Other	38 047	38 047	5 265	13.8%	15 696	41.3%	7 709	20.3%	18 469	48.5%	47 140	123.9%	23 948	320.3%	(22.9%)
Capital Expenditure	40 047	40 047	21 183	52.9%	9 662	24.1%	9 743	24.3%	9 975	24.9%	50 563	126.3%	80 737	76.7%	(87.6%)
Water and Sanitation	11 800	11 800	5 952	50.4%	6 258	53.0%	2 056	17.4%	5 273	44.7%	19 538	165.6%	11 383	50.6%	(53.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	595	-	1 854	-	380	-	592	-	3 421	-	3 480	85.3%	(83.0%)
Other	28 247	28 247	14 636	51.8%	1 549	5.5%	7 307	25.9%	4 111	14.6%	27 604	97.7%	65 875	79.6%	(93.8%)

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

Part 3: Cash Receipts and Payments

r art or outsin rescripts and r aymonts						201	0/11						200	9/10	
	Bud		First C		Second		Third (		Fourth			to Date	Fourth		Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	
R Inousanus												hudaet		budget	
Cash Receipts and Payments															
Opening Cash Balance	12 297	12 297	-		59 669		61 983		125 168		-		104 223		
Cash receipts by source	104 044	104 044	104 199	100.1%	58 407	56.1%	96 018	92.3%	17 834	17.1%	276 458	265.7%	57 105	79.3%	(68.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	69 264	69 264	69 271	100.0%	55 418	80.0%	41 565	60.0%	5		166 258	240.0%	1 570	60.8%	(99.7%)
Other receipts	34 780	34 780	34 928	100.4%	2 989	8.6%	54 453	156.6%	17 829	51.3%	110 200	316.8%	55 535	588.0%	(67.9%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-		-		-				-					67.9%	
Net increase (decr.) in assets / liabilities	-	-		-		-	-	-	-	-		-	-	-	-
Cash payments by type	27 871	27 871	44 530	159.8%	56 094	201.3%	32 832	117.8%	27 944	100.3%	161 399	579.1%	53 584	63.3%	(47.9%)
Employee related costs	12 133	12 133	17 630	145.3%	16 918	139.4%	18 239	150.3%	13 014	107.3%	65 800	542.3%	16 755	85.9%	(22.3%)
Grant and subsidies	12 133	12 133	17 030	140.070	10 710	137.470	10 237	150.570	13 014	107.570	-	342.370	10 733	- 03.770	(22.570)
Bulk Purchases - electr., water and sewerage	-	-	-		-	-			-		-			-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	17 072	118.6%	(100.0%)
Capital assets	13 286	13 286	19 449	146.4%	14 554	109.5%	9 735	73.3%	9 969	75.0%	53 706	404.2%	19 757	60.2%	(49.5%)
Repayment of borrowing	-		2 454					-	-		-	4 707 000	-	-	
Other cash flows / payments	2 453	2 453	7 451	303.7%	24 622	1 003.8%	4 859	198.1%	4 961	202.3%	41 893	1 707.8%		-	(100.0%)
Closing Cash Balance	88 471	88 471	59 669		61 983		125 168		115 059		115 059		107 744		

Part 4a: Operating Revenue and Exper	iuiture by i t	anction													
						201								09/10	1
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		budget	-	% of adjusted		% of adjusted	2010/11
R thousands												budget		budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-			-	-		
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs															
Bad and doubtful debt	1			-	-		-	-	1	-	-		· ·	-	-
Bulk purchases															
Other expenditure						_						_			
out dipondrate															
Surplus/(Deficit)	-	-	-				-		-				-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-						-		-		-		

Part 4b: Operating Revenue and Expe	nunture by it	ALICTION													
						201								19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation	· .	appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands												hudget		budget	
Electricity															
Operating Revenue	-	-	-	-	-			-						-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-			-	-	-	-
Other own revenue	-	-	-		-			-	-	-	-		-		
Operating Expenditure															
	-		-	-											-
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 Exper	naiture by Fi	inction													
						201	0/11						200	19/10	
	Buo	iget	First (	Quarter	Second	Quarter	Third (	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation	-	budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								ŭ		Ů		hudaet		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 Expe	enditure by Fu	unction													
						201	0/11						200	19/10	
	Bui	dget	First	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Q4 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	to Q4 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		budget		% of adjusted		% of adjusted	2010/11
R thousands								·		, ,		hudaet		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	1			-			1	-		-	-	-	-	-	
Onto Experiment						1				1	-	1	-		
Surplus/(Deficit)	-	-	-												
Capital transfers and other adjustments				-		-				-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-				-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		-		-			-	-	-	-		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

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

Municipal Manager	1
Financial Manager	(

<sup>1.</sup> All figures in this report are unaudited. Revenue reflected is billed revenue