







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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
<b>Operating Revenue</b>	19 243	19 243	2 809	14.6%	3 465	18.0%	-	-	-	-	6 274	32.6%	3 100	70.5%	(100.0%)			
Billed Service charges	21 893	21 893	2 749	12.6%	3 414	15.6%	-	-	-	-	6 163	28.1%	3 067	38.8%	(100.0%)			
Transfers and subsidies	-	-	0	-	(3)	-	-	-	-	-	(3)	-	1	-	(100.0%)			
Other own revenue	(2 650)	(2 650)	60	(2.3%)	54	(2.0%)	-	-	-	-	114	(4.3%)	32	(6.3%)	(100.0%)			
<b>Operating Expenditure</b>	35 851	35 851	13 169	36.7%	5 339	14.9%	-	-	-	-	18 508	51.6%	5 820	88.1%	(100.0%)			
Employee related costs	2 402	2 402	491	20.4%	602	25.1%	-	-	-	-	1 093	45.5%	598	99.1%	(100.0%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	21 075	21 075	9 494	45.0%	2 451	11.6%	-	-	-	-	11 945	56.7%	2 443	67.9%	(100.0%)			
Other expenditure	12 374	12 374	3 185	25.7%	2 285	18.5%	-	-	-	-	5 469	44.2%	2 778	116.0%	(100.0%)			
<b>Surplus/(Deficit)</b>	(16 608)	(16 608)	(10 360)	-	(1 874)	-	-	-	-	-	(12 234)	-	(2 720)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	(16 608)	(16 608)	(10 360)	-	(1 874)	-	-	-	-	-	(12 234)	-	(2 720)	-	-			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	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%)		
<b>Operating Expenditure</b>	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%)		
<b>Surplus/(Deficit)</b>	(1 638)	(1 638)	85	-	472	-	-	-	-	-	556	-	785	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	(1 638)	(1 638)	85	-	472	-	-	-	-	-	556	-	785	-	-		

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
<b>Operating Revenue</b>	-	-	663	-	-	-	-	-	-	-	663	-	-	-	-	-	
Billed Service charges	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-	-	
Transfers and subsidies	-	-	(41)	-	-	-	-	-	-	-	(41)	-	-	-	-	-	
Other own revenue	-	-	703	-	-	-	-	-	-	-	703	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	476	-	-	-	-	-	-	-	476	-	-	-	-	-	
Employee related costs	-	-	295	-	-	-	-	-	-	-	295	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	181	-	-	-	-	-	-	-	181	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	186	-	-	-	-	-	-	-	186	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	186	-	-	-	-	-	-	-	186	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
<b>Operating Revenue</b>	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%			
<b>Operating Expenditure</b>	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%			
<b>Surplus/(Deficit)</b>	(10 606)	(10 606)	(1 708)	-	(2 376)	-	1 152	-	(10 214)	-	(13 147)	-	1 078	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(10 606)	(10 606)	(1 708)	-	(2 376)	-	1 152	-	(10 214)	-	(13 147)	-	1 078	-	-			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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%	319	-	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%		
<b>Surplus/(Deficit)</b>	(5 177)	(5 177)	1 559	-	535	-	1 461	-	513	-	4 068	-	477	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(5 177)	(5 177)	1 559	-	535	-	1 461	-	513	-	4 068	-	477	-	-		

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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%		
<b>Surplus/(Deficit)</b>	(6 827)	(6 827)	1 086	-	(797)	-	628	-	(476)	-	441	-	30	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(6 827)	(6 827)	1 086	-	(797)	-	628	-	(476)	-	441	-	30	-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	12 640	6.3%	6 103	3.0%	4 419	2.2%	177 009	88.4%	200 171	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 640	6.3%	6 103	3.0%	4 419	2.2%	177 009	88.4%	200 171	100.0%	-	-
<b>Total By Customer Group</b>	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**

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

**Contact Details**

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

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 715	77.6%		5.0%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	429	32.7%	(100.0%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	8.1%			
Other own revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 286	18 936.4%		9.0%	
Operating Expenditure	76 346	76 346	12 748	16.7%	13 684	17.9%	14 302	18.7%	8 414	11.0%	49 148	64.4%	(2 127)	50.6%	(495.5%)		
Employee related costs	5 674	5 674	1 501	26.4%	980	17.3%	1 569	27.7%	866	15.3%	4 916	86.6%	1 352	85.7%	(35.9%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	70 671	70 671	11 247	15.9%	12 704	18.0%	12 733	18.0%	7 547	10.7%	44 232	62.6%	(3 479)	46.1%	(316.9%)		
Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842				

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

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
Operating Revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128			740.3%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128			740.3%
Operating Expenditure	14 052	14 052	2 369	16.9%	2 251	16.0%	2 293	16.3%	1 101	7.8%	8 014	57.0%	38			2 789.1%
Employee related costs	5 540	5 540	1 402	25.3%	804	14.5%	1 103	19.9%	461	8.3%	3 771	68.1%	38			1 109.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 513	8 513	966	11.4%	1 447	17.0%	1 190	14.0%	640	7.5%	4 243	49.8%	-			(100.0%)
Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

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





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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%)
<b>Operating Expenditure</b>	-	-	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%)
<b>Surplus/(Deficit)</b>	19 886	19 886	4 741	-	736	-	(1 008)	-	34	-	4 503	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	19 886	19 886	4 741	-	736	-	(1 008)	-	34	-	4 503	-	-	-	-	-	-

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	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%)
<b>Surplus/(Deficit)</b>	8 620	8 620	2 534	-	2 000	-	242	-	761	-	5 536	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	8 620	8 620	2 534	-	2 000	-	242	-	761	-	5 536	-	-	-	-	-	-

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
<b>Operating Revenue</b>	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	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	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%)
<b>Surplus/(Deficit)</b>	9 917	9 917	3 004	-	(89)	-	(165)	-	(141)	-	2 609	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	9 917	9 917	3 004	-	(89)	-	(165)	-	(141)	-	2 609	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%	9 515	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%		
<b>Operating Expenditure</b>	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	35.3%	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%		
<b>Surplus/(Deficit)</b>	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	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	-	-	-	-	
<b>Operating Expenditure</b>	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%	
<b>Surplus/(Deficit)</b>	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-
<b>Total By Customer Group</b>	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11 078	100.0%	-	-	-	-	-	-	11 078	62.3%
Bulk Water	15	100.0%	-	-	-	-	-	-	15	1%
PAYE deductions	965	100.0%	-	-	-	-	-	-	965	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	503	100.0%	-	-	-	-	-	-	503	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 214	100.0%	-	-	-	-	-	-	5 214	29.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	17 774	100.0%	-	-	-	-	-	-	17 774	100.0%

**Contact Details**

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

Source: Local Government Database

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



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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%	-		
<b>Operating Expenditure</b>	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%)		
<b>Surplus/(Deficit)</b>	2 147	2 147	(5 190)		501		994		-	-	(3 695)		(2 973)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	2 147	2 147	(5 190)		501		994		-	-	(3 695)		(2 973)				

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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	1 935	1 935	1 391		2 906		611		-	-	4 908		341			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	1 935	1 935	1 391		2 906		611		-	-	4 908		341			

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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
<b>Operating Revenue</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	(956)	(956)	306		133		144		-	-	583		136			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(956)	(956)	306		133		144		-	-	583		136			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	7 675	100.0%	0	-	-	-	0	-	7 675	100.0%

**Contact Details**

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

Source: Local Government Database

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



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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Electricity</b>																		
<b>Operating Revenue</b>	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%			
<b>Operating Expenditure</b>	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%	4 409	32.2%	4 867	34.9%	16 357	117.3%	2 339	31.4%	108.1%			
Bad and doubtful debt	-	25 806	-	-	-	-	-	-	-	-	-	-	-	-	-			
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%)			
<b>Surplus/(Deficit)</b>	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%)			
<b>Revised Surplus/(Deficit)</b>	12 852	26 708	(70 958)	-	21 872	-	40 105	-	17 029	-	8 048	-	(21 530)	-	-			

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
<b>Surplus/(Deficit)</b>	(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%	-	-	(100.0%)		
<b>Revised Surplus/(Deficit)</b>	3 646	(9 515)	3 582	-	(1 928)	-	(2 785)	-	(1 541)	-	(2 672)	-	1 390	-	-		

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%		
<b>Surplus/(Deficit)</b>	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%	-	-	(100.0%)		
<b>Revised Surplus/(Deficit)</b>	2 567	(8 848)	6 267	-	3 784	-	1 730	-	443	-	12 224	-	5 653	-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	17	2.3%	37	4.8%	57	7.5%	652	85.4%	764	2.9%	-	-
Business	2 888	6.1%	2 569	5.4%	6 298	13.3%	35 764	75.3%	47 519	9.4%	-	-
Households	16 377	3.3%	15 817	3.6%	10 181	2.3%	399 534	90.4%	441 710	87.3%	-	-
Other	1 010	6.4%	448	2.8%	516	3.3%	13 898	87.6%	15 872	3.1%	-	-
<b>Total By Customer Group</b>	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	61 763	100.0%	-	-	-	-	-	-	61 763	100.0%

**Contact Details**

Municipal Manager	L.H Mathuyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source: Local Government Database

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





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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-
<b>Total By Income Source</b>	<b>2 017</b>	<b>19.6%</b>	-	-	-	-	<b>8 258</b>	<b>80.4%</b>	<b>10 276</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 017</b>	<b>19.6%</b>	-	-	-	-	<b>8 258</b>	<b>80.4%</b>	<b>10 276</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>12 008</b>	<b>28.4%</b>	-	-	-	-	<b>30 250</b>	<b>71.6%</b>	<b>42 258</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	58 837	58 837	17 816	30.3%	16 249	27.6%	16 907	28.7%	10 807	18.4%	61 779	105.0%	15 016	112.6%	(28.0%)		
Billed Service charges	51 414	51 414	14 726	28.6%	13 775	26.8%	15 043	29.3%	10 786	21.0%	54 330	105.7%	12 284	108.6%	(12.2%)		
Transfers and subsidies	7 409	7 409	3 087	41.7%	2 469	33.3%	1 852	25.0%	-	-	7 409	100.0%	2 410	317.7%	(100.0%)		
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	21	158.6%	40	299.8%	323	34.8%	(93.4%)		
<b>Operating Expenditure</b>	58 237	58 237	15 767	27.1%	10 783	18.5%	12 307	21.1%	8 077	13.9%	46 934	80.6%	11 381	114.5%	(29.0%)		
Employee related costs	2 706	2 706	652	24.1%	650	24.0%	661	24.4%	444	16.4%	2 406	88.9%	550	85.2%	(19.2%)		
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	7	36.7%	22	121.7%	4	108.3%	52.8%		
Bulk purchases	47 798	47 798	12 949	27.1%	8 223	17.2%	8 350	17.5%	5 661	11.8%	35 183	73.6%	7 365	84.5%	(23.1%)		
Other expenditure	7 715	7 715	2 162	28.0%	1 906	24.7%	3 290	42.6%	1 966	25.5%	9 323	120.8%	3 462	265.2%	(43.2%)		
<b>Surplus/(Deficit)</b>	600	600	2 049		5 466		4 600		2 730		14 845		3 635				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	600	600	2 049		5 466		4 600		2 730		14 845		3 635				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	15	15	991		691		(17)		(2 028)		(363)		(2 796)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	15	15	991		691		(17)		(2 028)		(363)		(2 796)			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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	17.4%	680	10.0%	(504)	(7.4%)	899	13.2%	2 274	33.3%	1 643	82.3%	(45.3%)	
<b>Surplus/(Deficit)</b>	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
<b>Operating Revenue</b>	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%			
<b>Operating Expenditure</b>	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%)			
<b>Surplus/(Deficit)</b>	<b>(80 094)</b>	<b>(90 911)</b>	<b>(9 978)</b>		<b>16 411</b>		<b>(68 475)</b>		<b>(30 177)</b>		<b>(92 220)</b>		<b>(4 259)</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Revised Surplus/(Deficit)</b>	<b>(80 094)</b>	<b>(90 911)</b>	<b>(9 978)</b>		<b>16 411</b>		<b>(68 475)</b>		<b>(30 177)</b>		<b>(92 220)</b>		<b>(4 259)</b>					

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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	23.2%	110	35.9%	200	65.4%	151	49.3%	531	173.6%	61	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%		
<b>Surplus/(Deficit)</b>	<b>61 638</b>	<b>62 441</b>	<b>7 255</b>		<b>6 344</b>		<b>(535)</b>		<b>4 720</b>		<b>17 784</b>		<b>4 402</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	<b>61 638</b>	<b>62 441</b>	<b>7 255</b>		<b>6 344</b>		<b>(535)</b>		<b>4 720</b>		<b>17 784</b>		<b>4 402</b>				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
<b>Operating Revenue</b>	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	0.8%	12	0.3%	-	-	-	-	47	0.1%	31	0.3%	(100.0%)		
Other own revenue	88	88	58	66.2%	54	60.9%	53	60.3%	70	79.6%	235	266.8%	60	91.1%	16.6%		
<b>Operating Expenditure</b>	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%	31.5%		
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%	10.4%		
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	-	-	6 397	100.0%	-	100.0%	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%)		
<b>Surplus/(Deficit)</b>	<b>(2 721)</b>	<b>(5 455)</b>	<b>594</b>		<b>81</b>		<b>(5 806)</b>		<b>635</b>		<b>(4 495)</b>		<b>81</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Revised Surplus/(Deficit)</b>	<b>(2 721)</b>	<b>(5 455)</b>	<b>594</b>		<b>81</b>		<b>(5 806)</b>		<b>635</b>		<b>(4 495)</b>		<b>81</b>				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	<b>61 204</b>	<b>10.2%</b>	<b>25 309</b>	<b>4.2%</b>	<b>17 421</b>	<b>2.9%</b>	<b>493 719</b>	<b>82.6%</b>	<b>597 653</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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	109.0%
Other	2 463	9%	1 176	5%	863	3%	256 216	98.3%	260 719	43.6%	-	-
<b>Total By Customer Group</b>	<b>61 204</b>	<b>10.2%</b>	<b>25 309</b>	<b>4.2%</b>	<b>17 421</b>	<b>2.9%</b>	<b>493 719</b>	<b>82.6%</b>	<b>597 653</b>	<b>100.0%</b>	<b>282 737</b>	<b>47.3%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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	0.9%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	0.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64 090</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>64 090</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source: Local Government Database

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









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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	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%		
<b>Operating Expenditure</b>	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%		
<b>Surplus/(Deficit)</b>	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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%	
<b>Surplus/(Deficit)</b>	1 244	1 244	410		512		410		421		1 753		205			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	1 244	1 244	410		512		410		421		1 753		205			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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%	
<b>Surplus/(Deficit)</b>	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)			

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gorhard Groenewald	013 253 1121

Source: Local Government Database

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



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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Electricity</b>																	
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%)
<b>Surplus/(Deficit)</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>(967)</b>		<b>(1 025)</b>		<b>(351)</b>		<b>(239)</b>		<b>(2 581)</b>						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(10 000)</b>	<b>(10 000)</b>	<b>(967)</b>		<b>(1 025)</b>		<b>(351)</b>		<b>(239)</b>		<b>(2 581)</b>						

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Water Management</b>																	
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	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 009)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Waste Management</b>																	
Operating Revenue	7 139	7 139	759	10.6%	252	3.5%	505	7.1%	252	3.5%	1 768	24.8%	-	-	-	-	11.0%
Billed Service charges	7 134	7 134	756	10.6%	252	3.5%	0	-	-	-	1 008	14.1%	-	-	-	-	11.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10 091.1%	252	5 044.9%	761	15 213.8%	-	-	-	-	1.0%
Operating Expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	97	9.7%	1 230	123.0%	-	-	-	-	33.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	97	9.7%	1 230	123.0%	-	-	-	-	33.2%
<b>Surplus/(Deficit)</b>	<b>6 139</b>	<b>6 139</b>	<b>(87)</b>		<b>252</b>		<b>217</b>		<b>156</b>		<b>538</b>						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>6 139</b>	<b>6 139</b>	<b>(87)</b>		<b>252</b>		<b>217</b>		<b>156</b>		<b>538</b>						

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source: Local Government Database

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



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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
Operating Revenue	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 035	2 060	272	13.4%	297	14.6%	153	7.4%	205	9.9%	927	45.0%	169	115.5%	21.0%		
Employee related costs	1 190	886	109	9.2%	105	8.9%	25	2.9%	159	18.0%	399	45.1%	94	40.4%	69.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	845	1 174	163	19.3%	192	22.7%	128	10.9%	45	3.9%	528	45.0%	75	193.7%	(39.3%)		
Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
Operating Revenue	-	-	177	-	18 357	-	-	-	-	-	18 533	-	-	-	-	-	-
Billed Service charges	-	-	177	-	1 112	-	-	-	-	-	288	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	18 245	-	-	-	-	-	18 245	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 288	-	5 509	-	1 627	-	6 296	-	14 720	-	1 394	-	351.6%		
Employee related costs	-	-	417	-	1 861	-	213	-	571	-	3 063	-	192	-	196.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	871	-	3 648	-	1 414	-	5 724	-	11 657	-	1 202	-	376.4%		
Surplus/(Deficit)	-	-	(1 112)	-	12 847	-	(1 627)	-	(6 296)	-	3 813	-	(1 394)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1 112)	-	12 847	-	(1 627)	-	(6 296)	-	3 813	-	(1 394)	-			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
Operating Revenue	700	2 195	633	90.5%	427	61.1%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%		
Billed Service charges	2 250	2 195	633	28.1%	427	19.0%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 136	7 251	688	13.4%	752	14.6%	764	10.5%	1 621	22.4%	3 826	52.8%	922	55.9%	75.9%		
Employee related costs	2 416	2 181	501	20.7%	501	20.7%	492	22.6%	806	36.9%	2 300	105.5%	256	116.6%	214.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 720	5 070	187	6.9%	252	9.3%	272	5.4%	816	16.1%	1 526	30.1%	666	43.0%	22.5%		
Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	<b>1 735</b>	<b>1.8%</b>	<b>2 112</b>	<b>2.2%</b>	<b>1 780</b>	<b>1.8%</b>	<b>91 661</b>	<b>94.2%</b>	<b>97 288</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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	1.3%	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%	-	-
<b>Total By Customer Group</b>	<b>1 735</b>	<b>1.8%</b>	<b>2 112</b>	<b>2.2%</b>	<b>1 780</b>	<b>1.8%</b>	<b>91 661</b>	<b>94.2%</b>	<b>97 288</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	100.0%	-	-	-	-	-	-	146	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	97	100.0%	-	-	-	-	-	-	97	40.0%
<b>Total</b>	<b>244</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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



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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 584	97.0%	29	.3%	19	.2%	250	2.5%	9 882	100.0%	-	-
<b>Total By Income Source</b>	<b>9 584</b>	<b>97.0%</b>	<b>29</b>	<b>.3%</b>	<b>19</b>	<b>.2%</b>	<b>250</b>	<b>2.5%</b>	<b>9 882</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	<b>9 584</b>	<b>97.0%</b>	<b>29</b>	<b>.3%</b>	<b>19</b>	<b>.2%</b>	<b>250</b>	<b>2.5%</b>	<b>9 882</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 887	100.0%	-	-	-	-	-	-	5 887	100.0%
<b>Total</b>	<b>5 887</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 887</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source: Local Government Database

1. All figures in this report are unaudited. 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 Expenditure**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
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%)		
Billed Property rates	32 732	32 732	61	2%	5 670	17.3%	4 313	13.2%	4 200	12.8%	14 244	43.5%	(191)	-	(2 302.9%)		
Billed Service charges	106 402	106 402	14 155	13.3%	52 370	49.2%	32 568	30.6%	10 581	9.9%	109 674	103.1%	17 878	-	(40.8%)		
Other own revenue	77 046	77 046	70 122	91.0%	9 281	12.0%	18 878	24.5%	10 362	13.4%	108 643	141.0%	34 682	-	(70.1%)		
Operating Expenditure	215 084	215 084	53 217	24.7%	41 513	19.3%	80 176	37.3%	34 777	16.2%	209 683	97.5%	69 450	-	(49.9%)		
Employee related costs	78 667	78 667	15 328	19.5%	17 543	22.3%	18 999	24.2%	13 733	17.5%	65 603	83.4%	11 311	-	21.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	77 674	90 129	21 483	27.7%	13 879	17.9%	13 518	15.0%	9 645	10.7%	58 525	64.9%	13 636	-	(29.3%)		
Other expenditure	58 743	46 288	16 405	27.9%	10 992	17.2%	47 659	103.0%	11 399	24.6%	85 555	184.8%	44 504	-	(74.4%)		
<b>Surplus/(Deficit)</b>	<b>1 096</b>	<b>1 096</b>	<b>31 122</b>		<b>25 807</b>		<b>(24 417)</b>		<b>(9 634)</b>		<b>22 878</b>		<b>(17 081)</b>				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Revised Surplus/(Deficit)</b>	<b>1 096</b>	<b>1 096</b>	<b>31 122</b>		<b>25 807</b>		<b>(24 417)</b>		<b>(9 634)</b>		<b>22 878</b>		<b>(17 081)</b>				

**Part 2: Capital Revenue and Expenditure**

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>																
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%)	
<b>Total Revenue</b>	<b>237 262</b>	<b>216 180</b>	<b>84 339</b>	<b>35.5%</b>	<b>67 321</b>	<b>28.4%</b>	<b>65 800</b>	<b>30.4%</b>	<b>25 143</b>	<b>11.6%</b>	<b>242 603</b>	<b>112.2%</b>	<b>56 254</b>	-	<b>(55.3%)</b>	
<b>Capital and Operating Expenditure</b>																
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%)	
<b>Total Expenditure</b>	<b>236 167</b>	<b>236 167</b>	<b>61 870</b>	<b>26.2%</b>	<b>43 017</b>	<b>18.2%</b>	<b>80 205</b>	<b>34.0%</b>	<b>35 183</b>	<b>14.9%</b>	<b>220 276</b>	<b>93.3%</b>	<b>92 296</b>	-	<b>(61.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
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	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%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 042	1 042	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	260 620	260 620	112 567	43.2%	89 384	34.3%	62 597	24.0%	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	-	(4.4%)	
Grant and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expenditure by Function**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
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	-	-	-	-	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%	
<b>Surplus/(Deficit)</b>	<b>2 863</b>	<b>2 863</b>	<b>8 769</b>		<b>3 098</b>		<b>2 034</b>		<b>2 752</b>		<b>16 653</b>		<b>2 139</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>2 863</b>	<b>2 863</b>	<b>8 769</b>		<b>3 098</b>		<b>2 034</b>		<b>2 752</b>		<b>16 653</b>		<b>2 139</b>			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
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	14.15.6%	7 874	1 431.6%	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	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	21.9%	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%
<b>Surplus/(Deficit)</b>	(15 133)	(15 133)	(12 863)	-	28 774	-	2 161	-	246	-	18 319	-	(4 844)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(15 133)	(15 133)	(12 863)	-	28 774	-	2 161	-	246	-	18 319	-	(4 844)	-	-	-	-

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
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	-	-	-	-	-	-
<b>Operating Expenditure</b>	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%)
<b>Surplus/(Deficit)</b>	(2 947)	(2 947)	(961)	-	846	-	1 047	-	507	-	1 439	-	1 324	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(2 947)	(2 947)	(961)	-	846	-	1 047	-	507	-	1 439	-	1 324	-	-	-	-

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
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%)
<b>Operating Expenditure</b>	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%)
<b>Surplus/(Deficit)</b>	3 525	3 525	765	-	(1 155)	-	(236)	-	(225)	-	(851)	-	81	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	3 525	3 525	765	-	(1 155)	-	(236)	-	(225)	-	(851)	-	81	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	8 549	12.4%	5 051	7.3%	6 830	9.9%	48 453	70.3%	68 883	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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	9.3%	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%	-	-
<b>Total By Customer Group</b>	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**

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

**Contact Details**

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gorhard Landman	013 235 7071

Source: Local Government Database

1. 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**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>1 117 440</b>	<b>1 202 608</b>	<b>276 495</b>	<b>24.7%</b>	<b>312 273</b>	<b>27.9%</b>	<b>301 144</b>	<b>25.0%</b>	<b>202 875</b>	<b>16.9%</b>	<b>1 092 786</b>	<b>90.9%</b>	<b>361 072</b>	<b>102.3%</b>		<b>(43.8%)</b>	
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	75 437	26.2%	291 979	101.4%	68 951	101.1%		9.4%	
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	120 613	23.8%	480 713	94.8%	104 190	101.2%		15.8%	
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	6 825	1.7%	320 095	78.6%	187 931	103.7%		(96.4%)	
<b>Operating Expenditure</b>	<b>1 103 300</b>	<b>1 504 346</b>	<b>222 205</b>	<b>20.1%</b>	<b>237 835</b>	<b>21.6%</b>	<b>266 990</b>	<b>17.7%</b>	<b>286 138</b>	<b>19.0%</b>	<b>1 013 169</b>	<b>67.3%</b>	<b>698 771</b>	<b>100.6%</b>		<b>(59.1%)</b>	
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	857 851	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%)	
<b>Surplus/(Deficit)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>54 289</b>		<b>74 437</b>		<b>34 155</b>		<b>(83 263)</b>		<b>79 618</b>		<b>(337 699)</b>				
Capital transfers and other adjustments			-	-	-	-	-	-	-	-	-	-	5 527	-	-	83.6%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>54 289</b>		<b>74 437</b>		<b>34 155</b>		<b>(83 263)</b>		<b>79 618</b>		<b>(332 172)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>700 290</b>	<b>700 290</b>	<b>22 939</b>	<b>3.3%</b>	<b>132 282</b>	<b>18.9%</b>	<b>114 402</b>	<b>16.3%</b>	<b>124 136</b>	<b>17.7%</b>	<b>393 760</b>	<b>56.2%</b>	<b>266 753</b>	<b>69.1%</b>		<b>(53.5%)</b>	
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%)	
<b>Capital Expenditure</b>	<b>700 290</b>	<b>700 290</b>	<b>22 939</b>	<b>3.3%</b>	<b>132 282</b>	<b>18.9%</b>	<b>114 402</b>	<b>16.3%</b>	<b>124 136</b>	<b>17.7%</b>	<b>393 760</b>	<b>56.2%</b>	<b>266 753</b>	<b>69.1%</b>		<b>(53.5%)</b>	
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	-	-	-	-	-	-	-	-	-	-	29 987	48.4%		(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	-	-	18 368	51.2%		(100.0%)	
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	112 642	21.8%	352 423	68.2%	165 494	72.2%		(31.9%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Revenue</b>																	
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%)	
<b>Total Revenue</b>	<b>1 817 730</b>	<b>1 902 898</b>	<b>299 434</b>	<b>16.5%</b>	<b>444 555</b>	<b>24.5%</b>	<b>415 546</b>	<b>21.8%</b>	<b>327 011</b>	<b>17.2%</b>	<b>1 486 546</b>	<b>78.1%</b>	<b>627 825</b>	<b>84.8%</b>		<b>(47.9%)</b>	
<b>Capital and Operating Expenditure</b>																	
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%)	
<b>Total Expenditure</b>	<b>1 803 591</b>	<b>2 204 636</b>	<b>245 145</b>	<b>13.6%</b>	<b>370 118</b>	<b>20.5%</b>	<b>381 392</b>	<b>17.3%</b>	<b>410 274</b>	<b>18.6%</b>	<b>1 406 929</b>	<b>63.8%</b>	<b>965 524</b>	<b>86.8%</b>		<b>(57.5%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>																	
<b>Opening Cash Balance</b>	<b>62 514</b>	<b>62 514</b>	<b>-</b>	<b>-</b>	<b>165 553</b>	<b>-</b>	<b>325 365</b>	<b>-</b>	<b>456 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(432 733)</b>	<b>-</b>	<b>110.1%</b>	<b>(7.3%)</b>	
<b>Cash receipts by source</b>	<b>1 645 434</b>	<b>1 645 434</b>	<b>305 942</b>	<b>18.6%</b>	<b>322 255</b>	<b>19.6%</b>	<b>299 175</b>	<b>18.2%</b>	<b>337 667</b>	<b>20.5%</b>	<b>1 265 039</b>	<b>76.9%</b>	<b>364 204</b>	<b>110.1%</b>			
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%)	
<b>Cash payments by type</b>	<b>1 669 335</b>	<b>1 669 335</b>	<b>140 389</b>	<b>8.4%</b>	<b>162 443</b>	<b>9.7%</b>	<b>167 903</b>	<b>10.1%</b>	<b>244 975</b>	<b>14.7%</b>	<b>715 710</b>	<b>42.9%</b>	<b>651 466</b>	<b>203.6%</b>		<b>(62.4%)</b>	
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	208 049	208 049	59 978	28.8%	78 047	37.5%	67 873	32.6%	82 729	39.8%	288 628	138.7%	383 885	124.0%		(78.4%)	
Capital assets	516 057	516 057	-	-	-	-	-	-	39 579	7.7%	39 579	7.7%	178 460	-		(77.8%)	
Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	4 586	20.7%	4 586	20.7%	-	-		(100.0%)	
Other cash flows / payments	102 611	102 611	-	-	-	-	-	-	5 143	5.0%	5 143	5.0%	-	-		(100.0%)	
<b>Closing Cash Balance</b>	<b>38 613</b>	<b>38 613</b>	<b>165 553</b>		<b>325 365</b>		<b>456 637</b>		<b>549 329</b>		<b>549 329</b>		<b>(719 995)</b>				

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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>																	
<b>Operating Revenue</b>	<b>-</b>	<b>46 682</b>	<b>9 088</b>	<b>-</b>	<b>9 376</b>	<b>-</b>	<b>17 084</b>	<b>36.6%</b>	<b>5 524</b>	<b>11.8%</b>	<b>41 072</b>	<b>88.0%</b>	<b>1 299</b>	<b>94.1%</b>		<b>325.2%</b>	
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</						

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Electricity</b>																	
<b>Operating Revenue</b>	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	102 191	23.8%	405 974	94.5%	88 736	102.7%	15.2%		
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	101 766	23.9%	404 186	95.0%	86 349	101.5%	17.9%		
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	1 752	-	(100.0%)		
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	425	10.2%	1 788	42.8%	635	(454.5%)	(33.1%)		
<b>Operating Expenditure</b>	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	76 460	22.0%	295 263	84.8%	27 978	115.9%	173.3%		
Employee related costs	43 891	23 327	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%)		
<b>Surplus/(Deficit)</b>	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%)		
<b>Revised Surplus/(Deficit)</b>	42 309	81 409	3 241	-	52 651	-	29 089	-	25 731	-	110 711	-	60 903	-	-		

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Water Management</b>																
<b>Operating Revenue</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	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%	
<b>Surplus/(Deficit)</b>	(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%)	
<b>Revised Surplus/(Deficit)</b>	(33 747)	(60 909)	(4 963)	-	(7 539)	-	(7 088)	-	(14 463)	-	(34 053)	-	(19 967)	-	-	

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Waste Management</b>																
<b>Operating Revenue</b>	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%)	
<b>Operating Expenditure</b>	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%)	
<b>Surplus/(Deficit)</b>	(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%)	
<b>Revised Surplus/(Deficit)</b>	(37 418)	(53 077)	(5 584)	-	(6 779)	-	(18 281)	-	(16 177)	-	(46 820)	-	(67 614)	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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	85.6%	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%	-	-
<b>Total By Income Source</b>	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
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	11 859.3%	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%)		
<b>Surplus/(Deficit)</b>	<b>(28)</b>	<b>(28)</b>	<b>21 478</b>		<b>12 531</b>		<b>17 618</b>				<b>51 626</b>		<b>(4 173)</b>				
Capital transfers and other adjustments	-	-	4 956	-	6 879	-	-	-	-	-	11 835	-	7 118	100.3%	(100.0%)		
<b>Revised Surplus/(Deficit)</b>	<b>(28)</b>	<b>(28)</b>	<b>26 434</b>		<b>19 410</b>		<b>17 618</b>				<b>63 461</b>		<b>2 945</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	42	42	1 877	4 431.3%	14 405	34 004.2%	7 257	17 131.0%	-	-	23 540	55 566.6%	721	75.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2 470.5%	11 591	30 111.8%	6 715	17 443.5%	-	-	19 256	50 025.8%	523	81.1%	(100.0%)	
Other	4	4	926	23 934.8%	2 814	72 720.6%	543	14 023.2%	-	-	4 283	110 678.5%	198	52.0%	(100.0%)	
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	8 929	21 078.2%	-	-	25 212	59 513.7%	468	75.2%	(100.0%)	
Water and Sanitation	24	24	482	1 994.0%	8 357	34 578.2%	8 839	36 572.3%	-	-	8 839	36 572.3%	220	89.3%	(100.0%)	
Electricity	14	14	120	849.5%	5 219	37 051.3%	-	-	-	-	5 338	37 900.9%	16	82.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	6 715	1 119 087.8%	-	-	6 715	1 119 087.8%	-	91.6%	-	
Other	4	4	1 276	36 343.8%	830	23 637.3%	2 215	63 100.2%	-	-	4 320	123 081.3%	232	31.9%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>																
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%)	
<b>Total Revenue</b>	<b>198</b>	<b>198</b>	<b>55 463</b>	<b>28 024.5%</b>	<b>54 476</b>	<b>27 525.5%</b>	<b>97 803</b>	<b>49 418.3%</b>			<b>207 742</b>	<b>104 968.3%</b>	<b>30 158</b>	<b>90.8%</b>	<b>(100.0%)</b>	
<b>Capital and Operating Expenditure</b>																
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%)	
<b>Total Expenditure</b>	<b>226</b>	<b>226</b>	<b>33 985</b>	<b>15 061.2%</b>	<b>41 945</b>	<b>18 588.8%</b>	<b>81 858</b>	<b>36 276.9%</b>			<b>157 788</b>	<b>69 926.9%</b>	<b>34 078</b>	<b>72.0%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
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	19 534	64.0%	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	738	738	19 534	2 647.7%	-	-	19 288	2 614.3%	-	-	38 822	5 262.0%	12 124	-	(100.0%)	
Capital assets	15 924	15 924	-	-	-	-	839	5.3%	-	-	839	5.3%	-	-	-	-
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	-	-	742	138.4%	-	-	-	-
Other cash flows / payments	49 509	49 509	613	1.2%	-	-	1 757	3.5%	-	-	2 369	4.8%	668	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>475</b>	<b>475</b>	<b>(3 635)</b>		<b>(3 635)</b>		<b>(1 646)</b>		<b>(1 646)</b>		<b>(1 646)</b>		<b>(16 149)</b>			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	19	19	8 655	46 547.2%	5 667	30 477.6%	9 449	50 817.0%	-	-	23 772	127 841.8%	6 482	123.1%	(100.0%)	
Billed Service charges	18	18	5 908	32 327.3%	4 276	23 394.1%	9 055	49 543.4%	-	-	19 239	105 264.8%	3 467	85.8%	(100.0%)	
Transfers and subsidies	-	-	2 707	-	1 354	-	-	-	-	-	4 061	-	3 000	201.7%	(100.0%)	
Other own revenue	0	0	40	12 467.3%	38	11 916.4%	394	124 015.1%	-	-	472	148 398.7%	14	74.2%	(100.0%)	
Operating Expenditure	9	9	1 875	20 099.0%	1 188	12 737.4%	6 599	70 749.1%	-	-	9 661	103 585.5%	1 905	128.1%	(100.0%)	
Employee related costs	5	5	1 137	24 404.9%	869	18 657.7%	2 450	52 588.0%	-	-	4 456	95 650.6%	1 077	119.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	738	15 801.4%	319	6 828.5%	4 149	88 875.2%	-	-	5 205	111 505.2%	829	139.3%	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>6 781</b>		<b>4 479</b>		<b>2 851</b>				<b>14 111</b>		<b>4 576</b>			
Capital transfers and other adjustments	-	-	790	-	1 185	-	-	-	-	-	1 975	-	1 185	100.0%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>9</b>	<b>9</b>	<b>7 571</b>		<b>5 664</b>		<b>2 851</b>				<b>16 086</b>		<b>5 761</b>			

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
<b>Electricity</b>																		
Operating Revenue	59	59	19 640	33 444.0%	5 865	9 986.7%	30 176	51 385.6%	-	-	55 680	94 816.3%	11 886	102.7%	(100.0%)			
Billed Service charges	58	58	13 662	23 474.0%	5 808	9 979.6%	29 755	51 123.9%	-	-	49 226	84 577.4%	11 796	103.3%	(100.0%)			
Transfers and subsidies	-	-	5 800	-	-	-	-	-	-	-	5 800	-	-	100.0%	-			
Other own revenue	1	1	177	33 967.6%	56	10 785.6%	421	80 563.4%	-	-	654	125 316.7%	89	102.4%	(100.0%)			
Operating Expenditure	39	39	8 414	21 710.9%	6 504	16 782.5%	23 124	59 668.3%	-	-	38 042	98 161.7%	10 821	105.3%	(100.0%)			
Employee related costs	5	5	842	15 727.1%	413	7 722.3%	2 021	37 757.3%	-	-	3 276	61 206.7%	833	59.0%	(100.0%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	19 559	64 445.9%	-	-	32 567	107 305.0%	9 374	116.1%	(100.0%)			
Other expenditure	3	3	403	13 217.3%	252	8 242.9%	1 544	50 582.1%	-	-	2 199	72 042.2%	614	91.2%	(100.0%)			
<b>Surplus/(Deficit)</b>	<b>20</b>	<b>20</b>	<b>11 226</b>		<b>(639)</b>		<b>7 052</b>				<b>17 638</b>		<b>1 064</b>					
Capital transfers and other adjustments	-	-	355	-	355	-	-	-	-	-	710	-	533	91.7%	(100.0%)			
<b>Revised Surplus/(Deficit)</b>	<b>20</b>	<b>20</b>	<b>11 581</b>		<b>(284)</b>		<b>7 052</b>				<b>18 348</b>		<b>1 597</b>					

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
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%)		
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>	<b>658</b>		<b>894</b>		<b>1 800</b>				<b>3 352</b>		<b>946</b>				
Capital transfers and other adjustments	-	-	363	-	530	-	-	-	-	-	893	-	530	100.0%	(100.0%)		
<b>Revised Surplus/(Deficit)</b>	<b>2</b>	<b>2</b>	<b>1 021</b>		<b>1 424</b>		<b>1 800</b>				<b>4 235</b>		<b>1 476</b>				

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
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%)		
<b>Surplus/(Deficit)</b>	<b>(1)</b>	<b>(1)</b>	<b>462</b>		<b>163</b>		<b>1 396</b>				<b>2 021</b>		<b>815</b>				
Capital transfers and other adjustments	-	-	242	-	363	-	-	-	-	-	605	-	363	100.0%	(100.0%)		
<b>Revised Surplus/(Deficit)</b>	<b>(1)</b>	<b>(1)</b>	<b>704</b>		<b>526</b>		<b>1 396</b>				<b>2 626</b>		<b>1 178</b>				

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Miss Sibongile Mntsi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source: Local Government Database

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



Part 4b: Operating Revenue and Expenditure by Function

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

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

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
<b>Waste Management</b>																		
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%			
Property Rates	15 590	15 590	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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%	5 999	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: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
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%	-	-
<b>Total By Income Source</b>	<b>7 141</b>	<b>19.3%</b>	<b>3 551</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>	<b>26 371</b>	<b>71.2%</b>	<b>37 063</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
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%	-	-
<b>Total By Customer Group</b>	<b>7 141</b>	<b>19.3%</b>	<b>3 551</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>	<b>26 371</b>	<b>71.2%</b>	<b>37 063</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 833	100.0%	-	-	-	-	-	-	1 833	4.4%
Bulk Water	1 286	100.0%	-	-	-	-	-	-	1 286	3.1%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 670	100.0%	-	-	-	-	-	-	1 670	4.0%
Pensions / Retirement	227	100.0%	-	-	-	-	-	-	227	0.6%
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%
<b>Total</b>	<b>8 226</b>	<b>19.8%</b>	<b>447</b>	<b>1.1%</b>	<b>32 834</b>	<b>79.1%</b>	<b>-</b>	<b>-</b>	<b>41 507</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M R Mhathwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source: Local Government Database

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 Expenditure**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>																	
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	1 335 215	143.1%	2 066 923	221.5%	53 682	-	-	2 387.3%	
Billed Property rates	108 185	249 404	222 260	205.4%	15 117	14.0%	21 121	8.5%	523 170	209.8%	781 669	313.4%	1 177	-	-	44 337.0%	
Billed Service charges	17 500	16 718	3 635	20.8%	5 035	28.8%	8 146	48.7%	36 418	217.8%	53 233	318.4%	14 399	-	-	152.9%	
Other own revenue	684 473	667 044	145 763	21.3%	160 026	23.4%	150 605	22.6%	775 628	116.3%	1 232 021	184.7%	38 106	-	-	1 935.5%	
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	767 608	133.0%	1 136 260	196.8%	60 582	-	-	1 167.1%	
Employee related costs	189 773	197 308	42 833	22.6%	53 751	28.3%	49 549	25.1%	320 878	162.6%	467 011	236.7%	25 889	-	-	1 139.5%	
Bad and doubtful debt	12 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	-	677.8%	
Other expenditure	273 311	245 009	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%	
<b>Surplus/(Deficit)</b>	<b>270 074</b>	<b>355 850</b>	<b>269 693</b>		<b>37 913</b>		<b>55 451</b>		<b>567 607</b>		<b>930 664</b>		<b>(6 900)</b>				
Capital transfers and other adjustments																	
<b>Revised Surplus/(Deficit)</b>	<b>270 074</b>	<b>355 850</b>	<b>269 693</b>		<b>37 913</b>		<b>55 451</b>		<b>567 607</b>		<b>930 664</b>		<b>(6 900)</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>																
Source of Finance	-	-	28 748	-	49 667	-	52 156	-	287 240	-	417 811	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	14 757	-	-	-	21 915	-	37 198	-	-	-	-	(100.0%)
Other	-	-	28 222	-	34 910	-	52 156	-	265 325	-	380 612	-	-	-	-	(100.0%)
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	175 309	39.7%	305 879	69.3%	(14 281)	-	-	(1 327.6%)
Water and Sanitation	278 871	274 071	7 736	2.8%	21 781	7.8%	34 722	12.7%	91 688	33.5%	155 927	56.9%	(15 832)	-	-	(679.1%)
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	104 950	116 850	15 916	15.2%	17 878	17.0%	10 524	9.0%	52 276	44.7%	96 594	82.7%	(2 264)	-	-	(2 409.0%)
Other	51 750	46 960	5 096	9.8%	10 008	19.3%	6 909	14.7%	31 345	66.7%	53 358	113.6%	3 932	-	-	697.2%

**Total Capital and Operating Expenditure**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Revenue</b>																
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%)
<b>Total Revenue</b>	<b>810 158</b>	<b>933 167</b>	<b>400 406</b>	<b>49.4%</b>	<b>229 845</b>	<b>28.4%</b>	<b>232 028</b>	<b>24.9%</b>	<b>1 622 455</b>	<b>173.9%</b>	<b>2 484 734</b>	<b>266.3%</b>	<b>53 682</b>	<b>-</b>	<b>-</b>	<b>2 922.3%</b>
<b>Capital and Operating Expenditure</b>																
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%)
<b>Total Expenditure</b>	<b>979 155</b>	<b>1 018 697</b>	<b>130 713</b>	<b>13.3%</b>	<b>191 932</b>	<b>19.6%</b>	<b>176 577</b>	<b>17.3%</b>	<b>942 917</b>	<b>92.6%</b>	<b>1 442 139</b>	<b>141.6%</b>	<b>46 301</b>	<b>-</b>	<b>-</b>	<b>1 936.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>																
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%
Statutory receipts (including VAT)	-	279 021	4 130	-	4 556	-	4 615	1.7%	3 216	1.2%	16 517	5.9%	-	-	-	5%
Service charges	141 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.3%
Transfers (operational and capital)	657 329	643 428	241 554	36.7%	220 175	33.5%	137 751	21.4%	-	-	599 480	93.2%	-	-	-	39.6%
Other receipts	3 960	2 400	31 923	806.1%	3 937	99.4%	8 419	350.8%	28 597	1 191.6%	72 876	3 036.5%	-	-	-	40.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	856 024	919 183	192 583	22.5%	222 035	25.9%	142 739	15.5%	129 683	14.1%	687 040	74.7%	-	-	-	20.2%
Employee related costs	195 291	197 308	36 944	18.9%	60 221	30.8%	35 748	18.1%	29 759	15.1%	162 672	82.4%	-	-	-	23.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	84 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	221 661	196 494	47 870	21.6%	85 208	38.4%	58 614	29.8%	33 470	17.0%	225 162	114.6%	-	-	-	3.7%
Capital assets	439 071	441 381	107 769	24.5%	76 605	17.4%	48 377	11.0%	66 455	15.1%	299 206	67.8%	-	-	-	15.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 957	63 916	108 131	-	114 763	-	122 810	-	24 940	-	24 940	-	94 431	-	-	-

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

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>																
Operating Revenue	359 914	12 015	2 669	.7%	3 648	1.0%	6 133	51.0%	25 583	212.9%	38 033	316.6%	13 183	-	-	94.1%
Billed Service charges	-	12 015	2 669	-	3 648	-	6 133	51.0%	25 573	212.9%	38 023	316.5%	13 182	-	-	94.0%
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 398	-	-	-	-	-	-	-	10	-	10	-	1	-	-	1 772.3%
Operating Expenditure	120 080	154 675	31 039	25.8%	46 356	38.6%	38 501	24.9%	251 582	162.7%	367 479	237.6%	22 878	-	-	999.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	-	677.8%
Other expenditure	55 080	70 675	10 039	18.2%	25 356	46.0%	17 501	24.8%	111 582	157.9%	164 479	232.7%	4 878	-	-	2 187.4%
<b>Surplus/(Deficit)</b>	<b>239 834</b>	<b>(142 660)</b>	<b>(28 370)</b>		<b>(42 708)</b>		<b>(32 369)</b>		<b>(225 998)</b>		<b>(329 445)</b>		<b>(9 695)</b>			
Capital transfers and other adjustments																
<b>Revised Surplus/(Deficit)</b>	<b>239 834</b>	<b>(142 660)</b>	<b>(28 370)</b>		<b>(42 708)</b>		<b>(32 369)</b>		<b>(225 998)</b>		<b>(329 445)</b>		<b>(9 695)</b>			

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

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

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Water Management</b>																	
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%
<b>Surplus/(Deficit)</b>	(1 160)	(605)	75	-	26	-	440	-	1 370	-	1 913	-	183	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	(1 160)	(605)	75	-	26	-	440	-	1 370	-	1 913	-	183	-	-	-	-

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

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
<b>Waste Management</b>																	
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%
<b>Surplus/(Deficit)</b>	3 690	808	375	-	29	-	533	-	623	-	1 560	-	388	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	3 690	808	375	-	29	-	533	-	623	-	1 560	-	388	-	-	-	-

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyakungu	013 799 1889

Source: Local Government Database

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



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

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

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

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

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

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

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

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