|  | Budget |  | First Quarter |  |  |  | Third Quarter |  | Year to oate |  | ${ }_{\text {Third }}^{200910}$ |  | Q3 of 2009/10 to Q3 of 2010/1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted d } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted |  | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72205244 | 7331995 | 17806663 | 24.7\% | 17104798 | 23.7\% | 16011662 | 21.8\% | 50923123 | 69.5\% | 12997678 | 67.9\% | 23.2\% |
| Billed Property ales | 12273044 | 1224813 | 3080967 | 25.1\% | 325475 | $26.5 \%$ | 3146773 | 25.7\% | 9481215 | 77.4\% | 2337294 | 71.3\% | 34.6\% |
| Billed Serice charges | 39409914 | ${ }^{39399993}$ | 10317149 | 26.280 | 9416762 | 23.9\% | 8858875 | 22.5\% | ${ }^{28592786}$ | 72.6\% | 7027984 | 71.8\% | ${ }^{26.1 \%}$ |
| Other oun revenue | 2052286 | 21675099 | 4408548 | 21.5\% | 4434562 | $21.6 \%$ | 4006013 | 18.5\% | 12849123 | 59.3\% | 3632400 | 59.8\% | 10.3\% |
| Operating Expenditure | 6875665 | 69918512 | 16158229 | $23.5 \%$ | 16067218 | $23.4 \%$ | 15215225 | 21.8\% | 4740671 | 67.9\% | 12323735 | 65.9\% | $23.5 \%$ |
| Employe erelated costs | 17039688 | 17154084 | 4097027 | 24.0\% | 4434903 | 26.0\% | 3979385 | ${ }^{23.2 \%}$ | 12511316 | 72.9\% | 3732184 | ${ }^{73} 7.76$ | 6.6\% |
| Bad and doubtul debt | 3534722 | 4305392 | 845417 | 23.9\% | 906021 | 25.6\% | 1127903 | 26.2\% | 2879340 | 66.9\% | 836658 | 68.5\% | 35.8\% |
| Bulk purchases | 22055744 | 22154648 | 6840916 | ${ }^{31.0 \% 6}$ | 4572547 | 20.7\% | 4634582 | 20.96 | 16048045 | 72.46 | 3524738 | 71.5\% | ${ }^{31.5 \%}$ |
| Otherexpendiure | 26120510 | 26304389 | 4374869 | 16.7\% | 6153747 | 23.6\% | 5473355 | 20.8\% | 1600971 | 60.8\% | 4236155 | 56.3\% | 29.2\% |
| Surplus(IDeficit) | 3454579 | 3401393 | 1648434 |  | 1037581 |  | 796437 |  | 3482452 |  | 673943 |  |  |
| Capiat transters and onter adusments | ${ }^{(1562682)}$ | (696961) | ${ }^{1559723}$ | (9.6\%7\%) | 110236 | (7.14\%) |  | ${ }^{(23.150)}$ | 421628 | (60.5\%) | 91973 | ${ }^{(177 \% \%)}$ | ${ }^{74.790}$ |
| Revised Surplus(Deficit) | 1891897 | 2704431 | 1799157 | 95.1\% | 1147817 | 60.7\% | 957106 | 35.4\% | 3904080 | 144.4\% | 765916 | 67.9\% | 25.0\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|l|}{2010} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|r|}{\(\frac{209310}{\text { bird Ouarer }}\)} \& \multirow[b]{2}{*}{\begin{tabular}{l}
\(\underset{\substack{\text { Q3 of } 209110 \\ \text { to } Q 3 \text { of }}}{ }\) \\
2010/11
\end{tabular}} \\
\hline \& \[
\begin{array}{|c} 
\\
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{gathered}
\text { Adjusted } \\
\text { Budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure } \\
\hline \text { Exise }
\end{gathered}
\] \& \[
\begin{array}{|c}
\begin{array}{c}
\text { 1s Q a s } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array} \\
\hline
\end{array}
\] \& \[
\underset{\substack{\text { Axceoluald } \\ \text { Expediture }}}{\text { Sx }}
\] \& \[
\begin{aligned}
\& \text { Quarter } \\
\& \begin{array}{c}
\text { and } \mathrm{C} \text { as \% of } \\
\text { Main } \\
\text { appropration }
\end{array}
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{l}
uarter \\
3rd Q as \% of adjusted budget
\end{tabular} \& \[
\begin{array}{|c}
\quad \text { Year } \\
\text { Actual } \\
\text { Expenditure }
\end{array}
\] \& Total
Expenditure as
\% of adiusted \& \[
\begin{gathered}
\text { Actuald } \\
\text { Expenditure } \\
\text { Exal }
\end{gathered}
\] \&  \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 9260312 \& 9381648 \& 705235 \& 7.6\% \& 1684524 \& 18.2\% \& 1554471 \& 16.6\% \& 3944230 \& 420\% \& 1869826 \& 46.9\% \& (16.9\%) \\
\hline Exemal loans \& 4436452 \& 4484159 \& 428198 \& 9.7\%\% \& 1011042 \& 22.8\% \& \({ }^{936519}\) \& 20.9\% \& 2375759 \& 53.0\% \& 508542 \& 63.46 \& \\
\hline Interal contribuions \& \({ }^{717997}\) \& 251590
3318807 \& \begin{tabular}{|c}
31732 \\
188273 \\
\hline 1
\end{tabular} \&  \& 80273
476138 \& - 11.2280 \& \({ }^{34624}\) \& - 13.98 \& \({ }^{146628}\) \&  \& \({ }_{938994}^{212315}\) \& 9.4.46 \& \({ }^{(83.78 \%)}\) \\
\hline Transiers and subsides \& 3342969
763168 \& 3318807
1327153 \& \begin{tabular}{|c}
188273 \\
57032
\end{tabular} \& \({ }_{7.5 \%}^{5.6 \%}\) \& 476138
117072 \& \({ }_{\text {153\% }}^{14.2 \% 6}\) \& \begin{tabular}{l}
474768 \\
\hline 10851
\end{tabular} \& - \& 1139179

28264 \&  \& 938994
20975 \& ${ }_{2}^{40.7 \% \%}$ \& ${ }_{(48.3 \%)}^{(49.45)}$ \\
\hline Capital Expenditure \& 9287658 \& 9408993 \& 705910 \& 7.6\% \& 1684524 \& 18.1\% \& 1554471 \& 16.5\% \& \& \& \& \& [21.8\%) \\
\hline Waier and Sanitaion \& 1849010 \& 1942851 \& 113523 \& 6.1\% \& 374006 \& 20.2\% \& 318563 \& 16.4\% \& 806092 \& 41.5\% \& 191960 \& 49.6\% \& 66.08 \\
\hline Eleaticity \& 2055995 \& 2141996 \& 229412 \& 11.2\% \& 345478 \& 16.8\% \& 498087 \& 23.3\% \& 1072976 \& 50.1\% \& 257673 \& 56.2\% \& 93,3\% \\
\hline Housing \& 568639 \& 586889 \& 33407 \& 5.780 \& ${ }^{86} 726$ \& 14.8\%\% \& 79177 \& 13.5\% \& 199311 \& 34.0\% \& 79932 \& 43.9\% \& (996) \\
\hline Roads, pavemenss, bridges and storm waier

Oher \& 1306067 \& ${ }_{2}^{2068955}$ \& ${ }_{215}^{11362}$ \& 8,7\%\% \& | 31620 |
| :--- |
| 56205 | \& 24.2\% \& 152065

50578 \& 7.3\% \& 582017
128459 \& 28.1\% \& ${ }^{231605}$ \& ${ }_{\text {che }}^{21.79 \%}$ \& ${ }^{(34.35 \%)}$ \\
\hline Oher \& 3490197 \& 266880 \& 215006 \& 6.240 \& 562025 \& ${ }^{16.14 \%}$ \& 506578 \& 19.0\% \& 1284509 \& 48.1\% \& 1227292 \& 68.1\% \& (58.7\%) \\
\hline
\end{tabular}

| Rthousands | Budget |  |  |  |  |  |  |  |  |  | 200910 |  | Q3 of 209110 <br> to $Q 3$ of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { yet } \\ & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { First } \\ \text { Axpenditure } \\ \text { Exp } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st a as \% of of } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \quad \begin{array}{c} \text { Scecond } \\ \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \left.\begin{array}{c} \text { 2nd Qas } \% \text { of of } \\ \text { Main } \\ \text { appropration } \end{array} \right\rvert\, \end{gathered}$ | $\begin{gathered} \text { Third Q! } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter adjusted budget |  | $\begin{aligned} & \text { to Date } \\ & \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array} \end{aligned}$ |  | Quarter <br> Total <br> Expenditure as <br> $\%$ of adiusted |  |
| Capital and Operating Reven |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7220544 | 7331905 | 17806663 | 24.7\% | 17104798 | 23.76 | 16001662 | 21.8\% | 50923123 | 69.5\% | 1299678 | 67.8\% | 23.2\% |
| Capital Reverue | 9260312 | 9381648 | 705235 | 7.6\% | 168452 | 18.2\% | 155477 | 16.6\% | 394230 | 420\% | 1869826 | 46.9\% | (16.9\%) |
| Total Revenue | 81465556 | 82701553 | 18511898 | 22.7\% | 18789323 | 23.1\% | 17566133 | 21.2\% | 54867353 | 66.3\% | 14867504 | 64.8\% | 18.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6875065 | 69918512 | 16158229 | 23.5\% | 16067218 | 23.46 | 15215225 | 21.8\% | 47446671 | 67.9\% | 12327335 | 5.9\% | .5\% |
| Capital Expenditure | 9287658 | 9408993 | 705910 | 7.6\% | 168424 | 18.1\% | 1554471 | 16.5\% | 394490 | 41.9\% | 1988462 | 50.0\% | 2.8\%) |
| Total Expenditure | 78038323 | 79327505 | 16864138 | 21.6\% | 17751742 | 22.7\% | 16769696 | 21.1\% | 51385577 | 64.8\% | 14312197 | 63.4\% | 17.2\% |
| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 201 |  |  |  |  |  |  | 星 |  |
|  |  |  | First | uater | Second | Quarter | Third | uater | Year | to Date | Third | Quarter | Q 3 f 200910 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { sit Q as \% of of } \\ \text { Mapropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropration } \end{array}\right.$ | Actual Expenditure | $\left.\begin{gathered} \text { 3rd das o of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { Total } \\ & \text { Expenditure as } \\ & \% \text { of adjusted } \end{aligned}$ | to $\mathrm{Q}_{3}$ of 201011 |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2738389 | 1913252 | 1977650 | 72.2\% | 1819235 | 66.4\% | 4014082 | 209.8\% | 1977650 | 103.4\% | 3103047 | 71.1\% | 29.4\% |
| Cash receipts by source | 69081932 | 42051942 | 21128148 | 30.6\% | 17953210 | 26.0\% | 24429993 | 58.1\% | 63510351 | 151.0\% | 16231648 | 59.6\% | 50.5\% |
| Stautury receipiss (including VaT) | ${ }^{101662120}$ | 6307824 | ${ }_{2}^{2334526}$ | ${ }^{23.046}$ | 2714794 | ${ }^{26.76 \%}$ | 3802189 | 60.3\% | 8851509 | 140.36\% | 1303171 | ${ }^{8929 \%}$ | ${ }^{191.8 \%}$ |
| Senice charges | 35771935 | 2137458 | 9498996 | $26.68 \%$ | 9156512 | 25.6\% | 12988911 | 60.8\% | 31644418 | 148.0\% | 8588018 | 52.2\% | 51.2\% |
| Transters (operational and capial) | 13888818 | 8225688 | 407697 | 29.4\% | 3914572 | 282\% | 5287349 | 64.3\% | ${ }^{13278619}$ | 1614.4\% | 3247590 | 56.9\% | ${ }^{6288 \%}$ |
| Other receipts | 5198819 | 2996863 | 1292036 | 24.9\% | 930821 | 17.996 | 1041264 | 34.7\% | 3264121 | 108.9\% | 1410281 | 96.0\% | (26.2\%) |
| Contributions recognised. cap. 8 contr. assels |  |  | 26488 |  | 15003 |  | 17421 |  | 59713 |  |  |  | (100.0\%) |
| Proceeds ond disposal of PPE | 41726 | 1064 |  | 4\% |  | .18\% | (7497) | (704.6\%) | (7324) | (688.46) |  |  | (100.0\%\%) |
|  | 3648064 36659 | 2551606 5938 | $\begin{array}{r}3721556 \\ \hline 17701\end{array}$ | ${ }^{102.05 \%}$ | ${ }_{(11940471}$ | - ${ }^{367.780}$ | 16974260 | ${ }_{(66.0 \%)}^{66.50}$ | 6759137 $(339841$ | ${ }_{(57.280}^{26,9 \%}$ | ${ }_{\substack{161273 \\ 69814}}$ | ${ }^{107.840}$ |  |
| Netintrease (uecr.) in assels labmies |  |  | 17701 |  |  |  | 5980 |  |  |  |  |  |  |
| Cash payments by type | 66895706 | 41208310 | 21286563 | 31.8\% | 15758364 | 23.6\% | 22746126 | 55.2\% | 59791053 | 145.1\% | 1536374 | 59.0\% | 48.1\% |
| Employe erelated costs | 17122669 | 10899706 | 4163193 | 24.3\% | 4519378 | 26.46 | 4028166 | 37.0\% | 12710738 | 116.6\% | 3714761 | $54.2 \%$ | 8.440 |
| Grant and subsidies | 707934 | 474150 | 147405 | 20.8\% | 236744 | 3.4\% | 213174 | 45.0\% | 597323 | 126.0\% | 257883 | 142.3\% | (17.3\%) |
| Buik Purchases - electr, water and sewerage | 2079998 | 12859540 | 3608983 | 17.480 | 2331805 | 11.2\% | 2316464 | 18.0\% | 8257253 | ${ }^{642} 280$ |  |  | (100.0\%) |
| Other payments to senice providers | 18351812 | 10895711 | 8660756 | 472\% | 5752468 | 31.3\% | 1288702 | 118.3\% | 27300926 | 250.6\% | 6137829 | 60.6\% | 110.0\% |
| Capita assels | 8583162 | ${ }^{4805335}$ | 1404812 | 16.4\% | ${ }^{1609636}$ | ${ }_{\text {cken }}^{18.85 \%}$ | 1255619 | ${ }^{26.19 \%}$ | ${ }^{4270067}$ | ${ }^{88.99 \%}$ |  | 46.196 |  |
| Repayment of borowing Onter casht |  | 1033923 23494 |  | ${ }_{14068.3 \%}^{46.1 \%}$ | 229543 578789 | ( $52.5 \%$ |  | ${ }^{192.45 \%}$ | 3334630 3320116 |  | 2056388 138881 |  |  |
| Closing Cash Balance | 4924615 | 277688 | 1819235 | 36.9\% | 4014082 | 81.5\% | 5696949 | 205.2\% | 5696949 | 205.2\% | 3974321 | 81.5\% | 43.3\% |


|  | Budget |  | First Ouarter |  | $\frac{2010111}{\text { Second } 0 \text { uarer }}$ |  | Third Quarter |  | Year to oate |  | 2009/10 |  | Q3 of 2009/10 <br> to Q3 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actuan }}$ | $\left\lvert\, \begin{gathered} \text { 1st Q a s \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted }\end{array}\right\|$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expendiure }} \\ \hline \end{gathered}$ | $\left\|\begin{array}{c}\text { ETotal } \\ \text { Expenditur as } \\ \text { \%ofadiusted }\end{array}\right\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8974213 | 8919204 | 2502000 | 27.9\% | 274789 | 30.6\% | 2371368 | 26.6\% | 7620557 | 85.4\% | 1938634 | 84.7\% | 22.3\% |
| Billed Senice charges | 8121805 | 8052643 | 2341202 | 28.8\% | 2574039 | 317\% | 2165038 | $26.9 \%$ | 7080280 | 87.9\% | 1771566 | 87.5\% | 222.2\% |
| Transter and subsidies | 199455 <br> 65953 | (237848 | ${ }^{18890}$ | ${ }^{9.95 \%}$ | 15311 157899 | 7.7\% 24, 26 | 19846 188444 | - 8.3 \% | 54047 488230 | ${ }_{773}^{22.75}$ | 25688 141380 |  | (22.7\%) |
| Other oun revenue | 65953 | 628814 | 141907 | 21.7\% | 157839 | 24,2\% | 188484 | 29.7\% | 486230 | 77.3\% | 141380 | 63.9\% |  |
| Operating Expenditure | 7514510 | 7740229 | 2168758 | 28.9\% | 2480474 | 33.0\% | 2317516 | 29.9\% | 696674 | 90.0\% | 2173457 | 84.3\% | 6.6\% |
| Employe erelated costs | 747912 | 750561 | 239388 | 32.1\% | 24437 | 32.76 | 239316 | 31.9\% | 723581 | 96.4\% | 262712 | 94.6\% | (8.9\%) |
| Bad and doubtulud debt | 391650 | 457520 | 197724 | 4.0 .06 | 178816 | 45.7\% | 253726 | 55.5\% | 624266 | 136.4\% | 18246 | 98.6\% | 39.2\% |
| Buik purchases | 4466928 | 4607231 | 1328856 | 29.7\% | 1451169 | 32.5\% | 129983 | 28.286 | 4079507 | ${ }_{88.5 \%}^{1185}$ | 1099676 | 85.6\% | 18.2\% |
| Other expendiure | 1908021 | 1924917 | 408239 | 21.48 | 606162 | 31.8\% | 524992 | 27.3\% | 1539393 | 80.0\% | 62823 | 74.4\% | (16.5\%) |
| Surplus(Deficicit) | 1459703 | 1178976 | 333242 |  | 266715 |  | 53852 |  | 653809 |  | (234823) |  |  |
| Capial transters and other adjusments | (15242) | (40237) | 5446 | (35.7\%) | 5508 | (36.19\%) | 5449 | (13.5\%) | 16403 | (40.8\%) | 5140 | (20.3\%) | 6.0\% |
| Revised Surplus(Deficicit) | 1444461 | 1138739 | 338688 | 23.4\% | 272223 | 18.8\% | 59301 | 5.2\% | 670212 | 58.9\% | (229684) | 85.1\% | (125.8\%) |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{Budget}} \& \multicolumn{2}{|c|}{\multirow[t]{2}{*}{First luarter}} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{$$
\begin{gathered}
\hline \text { 2010/11 } \\
\hline \text { Second Quarter }
\end{gathered}
$$}} \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Third @uarter}} \& \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Year to Date}} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2009/10}} \& \multirow[b]{3}{*}{Q3 of 200910 to Q3 of 201011} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& $$
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{array}{|c}
\text { 1st Q as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
\end{array}
$$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $\underset{\substack{\text { 2nd d as s of of } \\ \text { Main } \\ \text { apropriation }}}{ }$ \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& 3rd Q as \% of adjusted budget \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\left\lvert\, \begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\text { \% of adjusted }
\end{gathered}\right.
$$ \& $$
\underset{\substack{\text { Actual } \\ \text { Expendiure }}}{\text { minas }}
$$ \& Total
Expenditure as
$\%$ of adjusted \& \\
\hline Electricity \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 26769942 \& 27199763 \& 7224239 \& 27.0\% \& 6038223 \& 22.6\% \& 6187993 \& 22.8\% \& 19450455 \& 71.5\% \& 4690349 \& 71.7\% \& \\
\hline Billed Serice charges \& 25562806 \& 25332723 \& 6995321 \& 27.48\% \& 5789936 \& 22.6\% \& 5665710 \& $22.4 \%$ \& 18450967 \& 72.8\% \& 4442944 \& 72.5\% \& \\
\hline Transter and subsidies \& 2911290
91545 \& 1142246

724793 \& $\begin{array}{r}56363 \\ \\ \hline 1254 \\ \hline\end{array}$ \& 19.3\% \& 53617

19467 \& ${ }^{18.496}$ \& \begin{tabular}{l}
402226 \\
120058 \\
\hline 1

 \& 

$35.2 \%$ \\
$16.6 \%$ \\
\hline
\end{tabular} \& 512206

487282 \& 4.4.8\% 6 \& 54652
192753 \&  \& 636.0\% \\
\hline Other own revenue \& 915845 \& ${ }^{24793}$ \& 172554 \& 18.8\% \& 194670 \& 21.3\% \& ${ }^{120} 058$ \& ${ }^{16.6 \%}$ \& 487282 \& \& 192753 \& \& \\
\hline Operating Expenditure \& 23381783 \& 23473123 \& 6931203 \& 29.6\% \& 4845651 \& 20.7\% \& 4758052 \& 20.3\% \& 16534905 \& 70.4\% \& 4143995 \& 69.8\% \& 14.8\% \\
\hline Employe erealed costs \& 1442519 \& 1532599 \& 394531 \& 27.48 \& 405411 \& 28.1\% \& 371546 \& 24.2\% \& 1171488 \& $76.4 \%$ \& 353752 \& 71.5\% \& 5.0\% \\
\hline Bad and doubtul debt \& 938034 \& 1151037 \& 194801 \& 20.8\% \& 256382 \& 27.3\% \& 281368 \& 24.4\% \& ${ }^{732552}$ \& 63.6\% \& 162579 \& 72.006 \& ${ }^{73.1}$ \\
\hline Buik purchases \& 16710827 \& 16649427 \& 5507844 \& 33.0\% \& 3103499 \& 18.6\% \& 3317438 \& 19.9\% \& 11928781 \& 71.6\% \& 2411792 \& $71.0 \%$ \& 37.6 \\
\hline Otherexpendiure \& 429003 \& 4140070 \& 834226 \& 19.4\% \& 1080359 \& 25.2\% \& 787699 \& 19.0\% \& 2702084 \& 65.3\% \& 1215872 \& 64.460 \& (35.2\% \\
\hline Surplus(Deficicit) \& 3388158 \& 3726640 \& 293036 \& \& 1192573 \& \& 1429942 \& \& 2915550 \& \& 546354 \& \& \\
\hline Capial transters and other adiusments \& (102736) \& (1077 189) \& 8034 \& (7.8\%\%) \& 8363 \& ${ }^{(8.1 \%)}$ \& 8082 \& (7.5\%) \& 24480 \& (22.8\%) \& 6441 \& (10.76) \& 25.5\% \\
\hline Revised Surplus(Deficit) \& 3285423 \& 3619451 \& 301070 \& 9.2\% \& 1200936 \& 36.6\% \& 1438024 \& 39.7\% \& 2940030 \& 81.2\% \& 552795 \& 71.2\% \& 160.1\% \\
\hline
\end{tabular}



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{Budget}} \& \multicolumn{2}{|c|}{\multirow[t]{2}{*}{First luater}} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{$$
\begin{gathered}
\hline \text { 2010/11 } \\
\hline \text { Second Quarter }
\end{gathered}
$$}} \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{Third Quarter}} \& \multicolumn{2}{|r|}{\multirow[b]{2}{*}{Year to Date}} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2009/10}} \& \multirow[b]{3}{*}{$$
\left\lvert\, \begin{gathered}
\text { Qo of 209910 } \\
\text { o o o of of } \\
201011
\end{gathered}\right.
$$} \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& Adjusted
Budget \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& 1st Q as $\%$ of
Main
appropriation \& Actual
Expenditure \& $$
\begin{aligned}
& \text { 2nd Qas \% of of } \\
& \begin{array}{c}
\text { Main } \\
\text { appropriation }
\end{array} \\
& \hline
\end{aligned}
$$ \& Actual
Expenditure \& adjusted budget \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& Total
Expenditure as
\% of adjusted \& $$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$ \& $$
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted }
\end{gathered}
$$ \& \\
\hline Waste Management \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 1884020 \& 2188735 \& 317280 \& 16.8\% \& 512625 \& 27.2\% \& 768452 \& 35.1\% \& 1598357 \& 73.0\% \& 460854 \& 116.2\% \& 66.79 \\
\hline Billed Senice charges \& 1566186 \& 1540270 \& 337506 \& 21.5\% \& 370577 \& 23.7\% \& 380271 \& 24.7\% \& 1088353 \& 70.7\% \& 225781 \& \& \\
\hline Transter and subsides \& 101500
21535 \& 429675

218789 \& (150169) \& (4.97\%) \& 98709

4339 \& ${ }^{97.296}$ \& \begin{tabular}{|l|}
349976 \\
3855

 \& ${ }^{8174 \%}$ \& 

398216 \\
\hline 11788
\end{tabular} \& ¢ 92.78 \& $\underset{\substack{218694 \\ 16388}}{ }$ \& $\underset{\substack{762.3 \% 6}}{5186}$ \& 59.9\% \\

\hline Other oun revenue \& 216335 \& 218789 \& 29944 \& 13.8\% \& ${ }^{43339}$ \& $20.0 \%$ \& ${ }^{38505}$ \& 17.6\% \& ${ }^{111788}$ \& 51.1\% \& 16378 \& 51.8\% \& \\
\hline Operating Expenditure \& 2983193 \& 3016838 \& 525429 \& 17.6\% \& 648382 \& 21.7\% \& 682527 \& 22.6\% \& 1856339 \& 61.5\% \& 515456 \& 67.1\% \& 32.4\% \\
\hline Employe erelated costs \& 891545 \& 889566 \& 230216 \& 25.88\% \& 239012 \& 26.8\% \& 218757 \& 24.6\% \& 687985 \& 77.3\% \& 190591 \& 79.196 \& 14.8\% \\
\hline Bad and doubtutud debt
Bulk purchases \& 216204 \& 207448 \& 14048 \& ${ }^{6.5 \%}$ \& 24007 \& 11.1\% \& ${ }^{32} 366$ \& 15.6\% \& 70421 \& 33.9\% \& 11323 \& 27.9\% \& 185.8\% \\
\hline Other expendiure \& 1875444 \& 191982 \& 281165 \& 15.0\% \& 38534 \& 20.5\% \& 431404 \& 22.5\% \& 1097933 \& 57.2\% \& 313542 \& 65.7\% \& \\
\hline Surplus(Deficicit) \& (1099 173) \& (828 104) \& (208149) \& \& (135758) \& \& 85924 \& \& (257 982) \& \& (54603) \& \& \\
\hline Capial transters and other adustments \& \& \& 369 \& \& 382 \& \& ${ }^{(2727)}$ \& 100.9\% \& (1956] \& 72.9\% \& \& \& (100.0\%6) \\
\hline Revised Surplus(Deficit) \& (1099 173) \& (830 788) \& (207780) \& 18.9\% \& (135 375) \& 12.3\% \& 83217 \& (10.0\%) \& (259 938) \& 31.3\% \& (54603) \& 84.5\% \& (252.4\%) \\
\hline
\end{tabular}

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} \& \multicolumn{2}{|l|}{0.30 Days} \& \multicolumn{2}{|c|}{31.60 Days} \& \multicolumn{2}{|c|}{61.90 Days} \& \multicolumn{2}{|c|}{Over 90 Days} \& \multicolumn{2}{|c|}{Total} \& \multicolumn{2}{|c|}{Writen Off} \\
\hline \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amount \& \% \& Amo \& \% \\
\hline Debtor Age Analysis By Income Source \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& 919737 \& 12.5\% \& 197136 \& 2.75 \& \({ }^{226317}\) \& 3.196 \& 5990118 \& 817\% \& 733307 \& 25.8\% \& \& \\
\hline Electicicty \& 1882568 \& 33.5\% \& 224995 \& 4.0\%6 \& \({ }^{216673}\) \& 3.9\% \& 3297287 \& 587\%\% \& 5621523 \& 19.8\% \& - \& \\
\hline Property Pates \& \(\begin{array}{r}1125171 \\ \hline\end{array}\) \& 18.3\% \& 26017 \& \({ }^{464}\) \& 227637 \& 3.7\%\% \& 4761833 \& 77.5\% \& \({ }_{6}^{6140638}\) \& 21.6\% \& - \& \\
\hline Sanitioion
Reiuse Removal \& \({ }^{377896}\) \& \({ }^{141.1 \%}\) \& \begin{tabular}{|c}
67672 \\
\hline 45255 \\
\hline
\end{tabular} \& \({ }_{23}^{2.550}\) \& 74407
47368 \& \({ }_{2.4 \%}^{2.8 \%}\) \& 2153290
165695 \& - \({ }_{\text {80.6\% }}\) \& 2672228 \& 9.4\%\% \& , \& \\
\hline Other \& 202697 \& 4.3\% \& \({ }_{74565}\) \& 1.640 \& 65341 \& \({ }_{1446}\) \& 4352539 \& \({ }_{9727}\) \& 4695143 \& 16.5\% \& (604) \& \\
\hline Total By income Source \& 4725900 \& 16.6\% \& 635650 \& 2.2\% \& 857406 \& 3.0\% \& 22212002 \& 78.1\% \& 28430958 \& 100.0\% \& (604) \& \\
\hline Debtor Age Analysis By Customer Group \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& 107342 \& \({ }^{29.5 \%}\) \& \({ }^{32513}\) \& 8.9\%6 \& \({ }^{(2246)}\) \& (6\%) \& 226390 \& \({ }_{6}^{622 \%}\) \& \({ }_{3}^{363999}\) \& \({ }^{1.3760}\) \& \& \\
\hline Business
Hosenods \& 2377853

2051482 \& 30.2\% \& ${ }^{145618}$ \& - ${ }_{\text {1.9\% }}$ \& 319919
50963 \& ${ }^{4.196}$ \& 5019486 \& 63.9\% \& 7898876 \& ${ }_{\text {cke }}^{27.69 \%}$ \& \& \\
\hline Housholds \& 2051482
19324 \& - 11.04 \& 421226

36293 \& ${ }_{2346}^{2.33^{3} /}$ \& | 503631 |
| :---: |
| 36101 | \& ${ }_{23 \%}^{2,7 \%}$ \& 15672642

129344 \& - ${ }^{84.0 \%}$ \& 18648981
1599103 \&  \& 504 \& \\
\hline Total By Customer Group \& 4725900 \& 16.6\% \& 635650 \& 2.2\% \& 857406 \& 3.0\% \& 22212002 \& 78.1\% \& 28430958 \& 100.0\% \& (604) \& \\
\hline
\end{tabular}

Part 6: Creditor Age Analysis



\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{2}{*}{R thousands} \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|l|}{\(\frac{201011}{\text { Second }}\)} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|l|}{} \& \multicolumn{2}{|r|}{2009110} \& \multirow[b]{2}{*}{\[
\left\lvert\, \begin{gathered}
\text { Qu of } 200910 \\
\text { to o of of } \\
\text { to1011 }
\end{gathered}\right.
\]} \\
\hline \& \[
{ }_{\substack{\text { Maproin } \\ \text { apropiation }}}
\] \& Adjusted Budget \& \[
\begin{aligned}
\& \text { First } \\
\& \text { Axpenditure } \\
\& \text { Ex }
\end{aligned}
\] \& \[
\begin{aligned}
\& \text { Larater } \\
\& \begin{array}{c}
\text { ste } \mathrm{Qas} \% \text { of } \\
\text { Main } \\
\text { appropiation }
\end{array}
\end{aligned}
\] \& \[
\begin{gathered}
\substack{\text { Axcual } \\
\text { Expenditure }} \\
\hline \text { Second } \\
\hline
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Qas \% of } \\
\begin{array}{c}
\text { Main } \\
\text { Mproppration }
\end{array} \\
\hline
\end{gathered}
\] \& \[
\begin{gathered}
\substack{\text { Actual } \\
\text { Expenditure }}
\end{gathered}
\] \& \begin{tabular}{l}
uarter \\
3rd Q as \% of adjusted budget
\end{tabular} \& \[
\begin{gathered}
\text { Aear to } \\
\text { Axpenditure } \\
\text { Exp }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actuird } \\
\text { Expenditure } \\
\hline \text { Exice }
\end{gathered}
\] \&  \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 2160091 \& 2160991 \& 164021 \& 7.6\% \& 376226 \& 17.4\% \& 262038 \& 12.1\% \& 80285 \& 37.1\% \& 224318 \& 1.5\% \& 16.8\% \\
\hline External loans \& 1032682 \& 1032682 \& \({ }^{95613}\) \& 9.3\% \& 184753 \& 17.9\% \& 121282 \& 11.7\% \& 401648 \& 38.9\% \& 58266 \& 34.4\% \& 108.2\% \\
\hline Transies and subsidies \& 682398 \& 682398 \& \({ }_{55347}\) \& 8.1\% \& 160239 \& 23.5\% \& 91828 \& 13.5\% \& 307414 \& 45.0\% \& 63037 \& 343\% \& 45.7\% \\
\hline Other \& 445011 \& 445011 \& 13061 \& 2.9\% \& 1235 \& 7.0\% \& 48928 \& 11.0\% \& \({ }^{93223}\) \& 20.9\% \& 103016 \& 27.3\% \& (52.5\%) \\
\hline Capital Expenditure \& 2160091 \& 2160091 \& 164021 \& 7.6\% \& 376226 \& 17.4\% \& 262038 \& 12.1\% \& 80285 \& 37.1\% \& 224318 \& 31.5\% \& 16.8\% \\
\hline Waterand Sanitaion \& 17742 \& 177424 \& 3020 \& 1.7\% \& 10463 \& 5.9\%6 \& 9271 \& 5.2\% \& 22754 \& 128\% \& 8135 \& 20.9\% \& 14.0\% \\
\hline Electricity \& 275958 \& 275958 \& 35742 \& 13.0\% \& 59542 \& 21.6\% \& \({ }^{49549}\) \& 18.0\% \& 148834 \& 52.5\% \& \({ }^{30566}\) \& 37.3\% \& \({ }^{621 \%}\) \\
\hline Housing \& \({ }^{303528}\) \& \({ }^{303528}\) \& \({ }^{11917}\) \& 3.9\% \& \({ }^{31557}\) \& 10.460 \& 22316 \& \(7.4 \%\) \& \({ }^{65790}\) \& \({ }^{21.78 \%}\) \& \({ }^{23479}\) \& 28.0\% \& (5.0\%) \\
\hline Roads, pavements, bridges and storm vater
Ohter \& \(\begin{array}{r}437580 \\ \hline 95501\end{array}\) \& \begin{tabular}{l}
437580 \\
\hline 95501
\end{tabular} \& ¢ \(\begin{gathered}50997 \\ 62344\end{gathered}\) \&  \& 156364
11839 \& -35.7\% \& 70329
10574 \& -1.1.1\% \& 277660

291247 \&  \& 57122

105016 \&  \& | 23.19 |
| :---: |
| $5 \times 36$ | \\

\hline Other \& 965601 \& 965601 \& ${ }^{62344}$ \& ${ }^{6.55 \%}$ \& 118330 \& 12.3\% \& ${ }^{110574}$ \& 11.5\% \& 291247 \& 30.2\% \& 105016 \& 27.7\% \& 5.3\% \\
\hline
\end{tabular}

| R thousands | Budget |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Third Ouarter }}$ |  | $\begin{gathered} \text { Q3 of } 2009110 \\ \text { to o of of } \\ \text { 201011 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { yet } \\ & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { First } \\ \text { Axpenditure } \\ \text { Exp } \end{gathered}$ | $\left[\begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \quad \begin{array}{c} \text { Scecond } \\ \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \left.\begin{array}{c} \text { 2nd Qas } \% \text { of of } \\ \text { Main } \\ \text { appropration } \end{array} \right\rvert\, \end{gathered}$ | $\begin{gathered} \text { Third Q! } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter adjusted budget |  | $\begin{aligned} & \text { to Date } \\ & \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array} \end{aligned}$ |  | Quarter <br> Total <br> Expenditure as <br> $\%$ of adiusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19658812 | 19818757 | 5276029 | 26.8\% | 475697 | 24.2\% | 423809 | $21.4 \%$ | 14270135 | 72.0\% | 3489392 | 71.0\% | 21.5\% |
| Capial Revenue | 2160091 | 2160091 | 164021 | 7.6\% | 37626 | 17.46 | 262038 | 12.1\% | 802285 | 37.1\% | 224318 | 31.5\% | 16.8\% |
| Total Revenue | 21813903 | 21978848 | 5440049 | 24.9\% | 5132323 | 23.4\% | 4500047 | 20.5\% | 15072420 | 68.\% | 3713710 | 66.2\% | 21.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20206393 | 20265721 | 472965 | $23.4 \%$ | 479078 | 23.3\% | 433645 | $21.4 \%$ | 13772888 | 68.0\% | 3301930 | 22.7\% | 3\% |
| Capital Expenditure | 216009 | 2160091 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 12.1\% | 802285 | 37.1\% | 22418 | 31.5\% | 16.8\% |
| Total Expenditure | 22366484 | 22425812 | 4890986 | 21.9\% | 5085304 | 22.7\% | 459888 | 20.5\% | 14575173 | 65.0\% | 3526248 | 59.2\% | 30.4\% |
| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | 201011 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{209110 a r t e r ~}$ |  | $\left\lvert\, \begin{gathered} \text { Qu of } 200910 \\ \text { to o of } \\ 201011 \end{gathered}\right.$ |
|  | $\square$ Budget |  | First Quarter |  | Second ¢uarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropration $\|$ | Actual Expenditure | $\underset{\substack{3 \text { rcd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted }}}{ }$ budget | Actual Expenditure |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1031242 | 1031242 | 664625 |  | 631698 |  | 1012583 |  | 664625 |  | 1382951 |  |  |
| Cash receipts by source | 17940472 | 17940472 | 5923971 | 33.0\% | 4358426 | 24.3\% | 4846570 | 27.0\% | 15129968 | 84.3\% | 4213992 | 103.1 | 15.0\% |
| Statutoy receipls (incuding VAT) | 2627703 | 262703 | 458525 | 17.4\% | 759765 | 28.9\% | 621323 | 23.6\% | 1839613 | 70.0\% | 173770 |  | 257.6\% |
| Senice charges | 9591244 | 9591244 | 3282138 | 34.2\% | 243329 | 25.4\% | 223624 | 23.3\% | 7951091 | 82.9\% | 2700019 | $84.3 \%$ | (17.2\%) |
| Transters (operational and capial) | 3492114 | 3492114 | 1039094 | 29.8\% | 971919 | 278\% | ${ }^{899338}$ | 25.8\% | 2910351 | ${ }^{833 \% 0}$ | 544394 | 124.36\% | 65.2\% |
| Other receipits | 886405 | 886405 | 181744 | 20.5\% | 183668 | 20.7\% | 162158 | 18.3\% | 527570 | 59.5\% | 128532 | 2409.3\% | 26.2\% |
| Contribuions reconised. cap. 8 contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pron |  |  |  | 725\% |  | 15\% | 80000 | ${ }^{72.6 \%}$ |  |  |  |  | 34\% |
| Net increase (decr.) in assels / liabilites | 241385 | 241385 | 163548 | 67.8\% | (7240) | (3.0\%) | 128127 | 53.1\% | 284435 | 117.8\% | 6727 | 2247.8\% | 90.460 |
| Cash payments by type | 1774924 | 1774924 | 5956899 | 33.6\% | 3977541 | 22.4\% | 3308788 | 18.6\% | 1324328 | 74.6\% | 324855 | 97.2\% | 1.9\% |
| Employe erelated costs | 4694638 | 469638 | 1100807 | 23.4\% | 1085603 | 23.1\% | 108631 | 23.2\% | 3275041 | 69.8\% | 985884 | 80.7\% | 10.4\% |
| Grant and subsidies | 139785 | 139785 | 15734 | 11.3\% | 27373 | 19.66 | 33010 | 23.6\% | 76117 | 54.5\% | 145644 |  | [77.3\%) |
| Buik Purchases .electr, water and sewerage | 6608760 | 6608760 | 2017258 | 30.5\% | 1382067 | 20.9\% | 1332814 | 20.2\% | 4732139 | 71.6\% |  |  | (100.0\%) |
| Oner payments to senice providers | 3755025 | 375025 | 522138 | 13.9\% | 841458 | 22.4\% | 714059 | 19.0\% | 2077654 | 55.3\% | 1519921 | ${ }^{94.3 \%}$ |  |
| ${ }_{\text {Capta }}^{\text {Capta assels }}$ Reayment of | $\begin{array}{r}2160091 \\ \hline 4099\end{array}$ | ${ }^{2160091}$ | ${ }^{164021}$ |  | 37626 45257 |  | 262038 54646 |  | ${ }_{999285}^{80285}$ | ${ }^{37.19 \%}$ | ${ }^{229850}$ | ${ }_{\text {cose }}^{30.750}$ | 14.0.0\% |
| Onter cash fows p payments |  |  | 2136931 | (6500.3\%) | 219558 | (667.940) | (176410) | 533.6\% | 2180079 | (6631.5\%) |  | (784.19\%) | (148.0\%) |
| Closing Cash Balance | 1226789 | 1226789 | 631698 |  | 1012583 |  | 2550365 |  | 2550365 |  | 2348387 |  |  |


| Patar Oerring Rever |  |  |  |  |  |  | Third Quarter |  | Year to Date |  | $\frac{209910}{\text { Third Ouarter }}$ |  | Q3 of 2009/10 to Q3 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sit Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | Actual Expenditure | $\begin{array}{\|l} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { nem }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3030260 | 2848326 | 683284 | 22.5\% | 646297 | 21.3\% | 495772 | 17.4\% | 1825353 | 64.1\% | 285690 | 63.2\% | 73.5\% |
| Billed Senice charges | 2517725 | 2334280 | 587394 | 23.3\% | 548286 |  | 410182 |  | 1545863 | 66.280 | 202976 |  | 102.16 |
| Transters and subsidies | 70294 4 42241 | 71804 | ${ }_{5}^{437}$ | .6\% | ${ }_{96}^{1780}$ | 2.5.5\% | 4341 81249 | ${ }^{\text {c, }} 1.046$ | -675938 | 9.1.1\% | [8276 | $\underset{\substack{19.190 \\ 61206}}{ }$ | 75.3\% |
| Oher own revenue | 442241 | 442241 | ${ }^{95452}$ | 1.6\% | ${ }_{96} 231$ | 21.8\% | 81249 | 18.4\% | 27232 | ${ }^{61.7 \%}$ | 80237 | 61.2\% | 1.36 |
| Operating Expenditure | 2703992 | 2743208 | 608312 | 22.5\% | 681848 | 25.2\% | 614953 | 22.4\% | 1905114 | 69.46 | 654404 | 67.1\% | (6.0\%) |
| Employe erelated costs | 237847 | 239051 | 60203 | 25.3.36 | 59307 | 24.96\% | 58014 | 24.3\% | 177523 | 74.360 | 53869 | 73.3\% | 7.780 |
| Bad and doubtutud debt | 7105 | 7105 | 1504 | 21.2\% | 1930 | 27.2\% | 1465 | 20.6\% | 4899 | 69.0\% | 1374 | 98.0\%6 | 6.6\% |
| Bukp purchases | 1766895 | 1766895 | 426954 | 24.2\% | 437098 | 24.76\% | 410793 | 23.2\% | 1274844 | 72.2\% | ${ }^{342397}$ | 70.1\% | 20.0\% |
| Other expendiure | 692145 | 730157 | 11965 | 17.3\% | 183513 | 26.5\% | 144682 | 19.9\% | ${ }^{447847}$ | 61.36 | 256763 | 58.9\% | (43.7\%) |
| Surplus/(Deficit) | 326267 | 105118 | 74972 |  | (35 551) |  | (119 182) |  | (79761) |  | (368713) |  |  |
| Capiala transers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 326267 | 105118 | 74972 |  | (35 551) |  | (119 182) |  | (79761) |  | (368713) |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarter |  | Secoond Puarter |  | Third Ouarter |  | Year to Date |  | Third Ouarter |  | $\begin{gathered} \text { Q3 of } 200910 \\ \text { of o of } \\ \text { to of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppration } \end{array}\right]$ | Actual Expenditure | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 254388 | 437851 | 110062 | 43.3\% | 112595 | 4.3\% | 98311 | 22.5\% | 320969 | 73.3\% | 109769 | 69.5\% | (10.4\%) |
| Billed Serice chayges | 655084 | 838547 | 210304 | 32.1\% | 212550 | 32.46 | 20969 | 25.0\% | 632543 | 75.4\% | 109769 | 69.5\% |  |
| Other own revenue | (400696) | (400696) | (100242) | 25.0\% | (99955) | 24.9\% | (111378) | 27.9\% | (311575) | 77.8\% |  | 4.9\% | (100.0\%) |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 13.12 |  |  | , |  |  |  | ${ }^{220.96}$ |
| Employe erelated costs | 6283 | ${ }^{6054}$ | 1578 | 25.1\% | 1531 | 24.4\% | 1454 | 24.0\% | 4563 | 75.4\% | 1142 | 57.4\% | 27.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ( Buk purchases | 44269 | 44272 | 7416 | 16.8\% | 5086 | 11.5\% | 2350 | $5.3 \%$ | 14852 | 5\% | 44 | $2 \%$ | 25.3\% |
| Surplus([Deficit) | 203836 | 387525 | 101068 |  | 105979 |  | 94507 |  | 301554 |  | 108584 |  |  |
| Capial transeres and othe a ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 203836 | 387525 | 101068 |  | 105979 |  | 94507 |  | 301554 |  | 108584 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  |  |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Thirid }}$ 209ararer |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2009910 } \\ \text { to o o of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Adjusted } \\ \text { Budgget } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { stit as os of of } \\ \text { Mapropination } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Qas \% of <br> Main <br> apropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|} \text { Expendure } \end{array}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ | Actual Expenditure |  |  |
| Waste Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 767339 | 1094142 | 15957 | 20.8\% | 18694 | 24.3\% | 493954 | 45.1\% | 839620 | 76.7\% | 144198 | 67.3\% | 242.6\% |
| Billed Serice chages | 643243 | 643243 | 145549 | 22.6\% | 157050 | 24.4\% | 143910 | 22.4\% | 446508 | 69.4\% | 13334 | 73.2\% |  |
| Transters and subsidies | 18000 | 344803 |  |  |  |  | ${ }^{326826}$ | 94.8\% | ${ }_{326826}$ | 94.8\% |  | 4.3\% | (100.0\%) |
| Other own revenue | 106095 | 106095 | 14024 | 13.2\% | 29044 | 27.46 | 23218 | 21.9\% | 66286 | 62.5\% | 10804 | 45.2\% | 114.9\% |
| Operating Expenditure | 852814 | 891330 | 150650 | 17.7\% | 207982 | 24.4\% | 177352 | 19.9\% | 535984 | 60.1\% | 176128 | 64.0\% | 7\% |
| Employee related costs | 254965 | 260316 | 67958 | 26.780 | 67733 | 26.6\% | 62657 | 24.1\% | 198347 | 76.2\% | 59341 | 74.5\% | 5.650 |
| Bad and doubtul debt Bulkur | 63896 | 63896 | ${ }^{13525}$ | 21.2\% | 17358 | 27.2\% | ${ }^{13176}$ | 20.6\% | ${ }^{44059}$ | 69.0\% | 12361 | 98.0\% | 6.6\% |
| Buk purchases Ofterexpendiure | 53953 | 567119 | ${ }^{69} 167$ | 13.0\% | 12288 | 23.0\% | 101519 | 17.9\% | 293578 | 51.8\% | 10426 | 55.3\% | (2.8\%) |
| Surplus/(Deficit) | (85475) | 202811 | 8923 |  | (21888) |  | 316602 |  | 303637 |  | (31930) |  |  |
| Captal liansters and other adusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficiti) | (85 475) | 202811 | 8923 |  | (21888) |  | 316602 |  | 303637 |  | (31930) |  |  |


Part 6: Creditor Age Analysis


|  | Budget |  | First Quarter |  | $\begin{gathered} \text { 2010/11 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | Thirid Quarter |  | Year to Date |  | $\xrightarrow{200910}$ |  | $\begin{gathered} \text { Q3of ofognt10 } \\ \text { o o o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual <br> Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of of } \\ \begin{array}{c} \text { Main } \\ \text { Mproppration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27124060 | 28406716 | 6403811 | 23.6\% | 6602813 | 24.3\% | 6344353 | 22.3\% | 1935097 | 68.1\% | 4351144 | 65.2\% | 45.8\% |
| Billed Property rates | 4870501 | 487458 | 1285008 | 26.48 | 1448319 | 29.7\% | 1361698 | 27.9\% | 4095025 | 84.0\% | 1030982 | 72.46 | 32.1\% |
| Billed Serice chayges | 14788803 | 14633953 | 3661990 | 24.8\% | 3611551 | 24.4\% | 3591520 | 24.5\% | 10865061 | 74.2\% | 2859132 | 73.2\% | 25.6\% |
| Other own revenue | 7464756 | 8898305 | 1455813 | 19.5\% | 1542943 | 20.7\% | 139135 | 15.6\% | 4398980 | 49.3\% | 461031 | 50.4\% | 201.7\% |
| Operating Expenditure | 25295241 | 26020194 | 6378686 | 25.2\% | 6312652 | 25.0\% | 6358737 | 24.4\% | 19050075 | 73.2\% | 4998995 | 69.9\% | 27.2\% |
| Employe related costs | ${ }^{6473694}$ | 6542373 | 1600432 | ${ }^{24.756}$ | 1778615 | ${ }^{27.5 \%}$ | 1536822 | ${ }^{23.56}$ | ${ }^{4} 41585969$ | 75.140 | 1425768 | ${ }^{74.446}$ | ${ }^{7} 7.8 \%$ |
| Bad and doubtul debt | 122906 | 1629122 | 462207 | 37.6\% | 406640 | 33.16 | 740952 | 45.5\% | 1609799 | ${ }^{988.8 \%}$ | -478048 | ${ }^{88.65 \%}$ | 55.046 |
| Bulk purchases | 8535038 | 8585038 | 2609241 | 30.6\% | 1687575 | 19.8\% | 1900937 | 22.1\% | 619775 | 72.2\% | 1325617 | 68.360 | 43.460 |
| Other expendiure | 9056904 | 9263661 | 1706806 | 18.8\% | 2439822 | 26.9\% | ${ }_{2} 180026$ | 23.5\% | 6326554 | 68.3\% | 1769469 | 65.9\% | 23.2\% |
| Surplus(DEficicit) | 1828818 | 2386522 | 25125 |  | 290161 |  | (14384) |  | 300902 |  | (647751) |  |  |
| Capial transers and other adusments |  |  | 66042 |  | 28231 |  | 82264 |  | 177637 |  | 27609 |  | 198.0\% |
| Revised Surplus(Deficit) |  | 23 | 91167 |  | 318392 |  | 67880 |  | 477439 |  | (620 142) |  |  |


| R thousands | Budget |  |  |  | 20101 |  | Third Quarter |  |  |  | 200910 |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } Q 3 \text { of }}}{ }$ <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c}  \\ \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \hline \text { Exise } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 1s Q a s } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\underset{\substack{\text { Axceoluald } \\ \text { Expediture }}}{\text { Sx }}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { and } \mathrm{C} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{array}{\|c\|} \hline \text { Yeartic } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adiusted | $\begin{gathered} \text { Actuard } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3058761 | 3827969 | 236660 | 7.7\% | 67249 | 22.0\% | 723018 | 18.9\% | 163217 | .6\% | 1230719 | 60.3\% | (41.3\%) |
| Exemal loans | 1512000 | 1512000 | 154543 | 10.2\% | 477018 | 31.5\% | 476553 | 31.5\% | 1108114 | 73.3\% | 234152 | 90.0\% | 103.5\% |
| Intemal contribuions | 485510 888589 |  | 3777 <br> 5344 |  | 18655 <br> 10855 | 4.19\% | 17986 <br> 10883 |  | 40418 <br> 52842 |  | ${ }_{702382}^{219816}$ |  | (901.8\%) |
| Other | ${ }_{206565}^{88868}$ | 1578800 737169 | 53484 24856 | -6.190\% | 108525 68301 | ${ }_{33.15}^{12.360}$ | ${ }_{37647}^{19883}$ | ${ }_{5.1 \%}^{12.1 \%}$ | 352882 138804 | ${ }_{177}^{22.3 \% \%}$ | 702332 74419 | ${ }_{2264}^{50.46}$ | ${ }_{\text {chen }}^{(729.84 \%)}$ |
| Capital Expenditure | 3058761 | 3827969 | 236660 | 7.7\% | 67249 | 22.0\% | 723018 | 18.9\% | 1632177 |  | 1230719 |  | (41.3\%) |
| Waier and Sanitaion | 600013 | 621928 | 30776 | $5.1 \%$ | 104913 | 17.5\% | 116305 | 18.7\% | 251994 | 40.5\% | 70720 | 61.4\% | 5\% |
|  | 1081581 | 1145581 | 101307 | 9.4\% | 188888 | 17.0\% | 269854 | 23.5\% | 555049 | 48.4\% | 85939 | $72.3 \%$ | 214.0\% |
| Housing | ${ }^{272861}$ | ${ }^{282861}$ | ${ }^{21491}$ | 7.9\% | 55169 | ${ }^{20.20260}$ | ${ }_{12991}$ | 187\% | 129651 | 4.8.80 | 36684 | 50.5\% | 44.5\% |
| (Roas, pavemens, bridges and stom vater | 245193 859 | ${ }_{9070706}^{9093}$ | 2390 8097 | 1.0\% | 31192 <br>  <br> 297388 |  | 17452 | 1.8\% | 51033 64445 | 5.3\% | ${ }_{\text {c }}^{61120}$ | 4.5\%\% | ${ }^{(71.47 \%)}$ |
| Oher | 859113 | 805893 | 80697 | 9.460 | 29338 | 34.6\%\% | 266416 | 33.1\% | 644450 | 80.0\% | 976256 | 102.2\% | (727\%) |


| R thousands | Budget |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Third Ouarter }}$ |  | $\begin{gathered} \text { Q3 of } 2009110 \\ \text { to o of of } \\ \text { 201011 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { yet } \\ & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { First } \\ \text { Axpenditure } \\ \text { Exp } \end{gathered}$ | $\left[\begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \quad \begin{array}{c} \text { Scecond } \\ \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \left.\begin{array}{c} \text { 2nd Qas } \% \text { of of } \\ \text { Main } \\ \text { appropration } \end{array} \right\rvert\, \end{gathered}$ | $\begin{gathered} \text { Third Q! } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter adjusted budget |  | $\begin{aligned} & \text { to Date } \\ & \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array} \end{aligned}$ |  | Quarter <br> Total <br> Expenditure as <br> $\%$ of adiusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27124060 | 28406716 | 6403811 | 23.6\% | 6602813 | 24.3\% | 6344353 | 22.3\% | 19350977 | 68.1\% | 435144 | 65.2\% | 45.8\% |
| Capial Revenue | 3058761 | 3827969 | 236660 | 7.7\% | 672499 | 220\% | 723018 | 18.9\% | 1632177 | 42.6\% | 1230719 | 60.3\% | (41.3\%) |
| Total Revenue | 30182821 | 32234685 | 6640471 | 22.0\% | 7275312 | 22.6\% | 7067371 | 21.9\% | 20983154 | 65.1\% | 5581863 | 64.3\% | 26.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2529242 | 26020194 | 6378686 | 25.2\% | 6312652 | $25.0 \%$ | 6358737 | 24.4\% | 19050075 | 73.2\% | 4998895 | 9.9\% | \% |
| Capital Expenditure | 3058761 | 3827969 | 23660 | 7.7\%\% | 67249 | 22006 | 723018 | 18.9\% | 1632177 | 42.6\% | 1230719 | 60.3\% | (41.3\%) |
| Total Expenditure | 28354003 | 29848163 | 6615345 | 23.3\% | 6985151 | 23.4\% | 7081756 | 23.7\% | 2068225 | 69.3\% | 622914 | 68.1\% | 13.7\% |
| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 201011 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{209110 a r t e r ~}$ |  | $\left\lvert\, \begin{gathered} \text { Qu of } 200910 \\ \text { to o of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\square$ |  | First Quarter |  | Second ¢uarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropration $\|$ | Actual Expenditure | $\underset{\substack{3 \text { rcd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted }}}{ }$ budget | Actual Expenditure |  | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 773587 | 774 | 279185 |  | 594627 |  | 2034509 |  | 279185 |  | 1788077 |  |  |
| Cash reeeipts by source | 26717514 | 27164 | 9202343 | 34.4\% | 7736215 | 29.0\% | 7813015 | $2876.1 \%$ | 24751573 | $9118.1 \%$ | 5879234 | 38.3\% | 32.9\% |
| Statutoy receipls (incuding VAT) | 4045303 | 4478 | 1062474 | 26.3\% | 1121026 | 27.7\% | 975939 | 21791.9\% | 3159439 | 70547.8\% | 1031550 | 67.4\% | (5.480) |
| Senice charges | 14032202 | 13450 | 3395088 | 24.2\% | 387991 | 27.6\% | 3932774 | 2923.3\% | 11207553 | 83325.7\% | 2701089 | 28.1\% | 45.6\% |
| Transters (operational and capita) | 5135947 | ${ }_{6} 256$ | 161460 | 3144\% | 1706599 | 33.2\% | 1852470 | 29610.0\%\% | 5172519 | ${ }_{82645.9 \%}$ | 886807 | 33.2\% | 108.960 |
| Other receipits | 2278126 | 2217 | 233320 | 10.2\% | 126909 | 5.6\% | 201832 | 9 103.8\% | 562061 | 25352.2\% | 265787 | 51.6\% | (24.1\%) |
| Contibuion teconised. cap. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Premer | - 315775 | 37 1512 | 2900000 | 191.8\% | 902000 | 59.76 | 85000 | $56216.9 \%$ | 4652000 | 3076720\% | 994000 |  | (14.5\%) |
| Net increase (decr.) in assels / liabilites | (322839) | (786) |  |  |  |  |  |  |  |  |  | (128.35\%) | 14.50, |
| Cash payments by type | 25661833 | 27295 | 8889901 | 34.6\% | 629634 | 24.5\% | 7742225 | $28365.3 \%$ | 2292459 | 83992.2\% | 6751372 | 37.9\% |  |
| Employererelated ossls | 6473693 | 6542 | 157842 | 24.4\% | 1727083 | 26.7\% | 1514823 | 23154.0\% | 4820348 | 73678.8\% | 1385998 | 35.3\% |  |
| Grant and subsidies | 123953 | ${ }^{137}$ | 76739 | 61.9\% | 158261 | 127.7\% | 125746 | $92056.0 \%$ | 360746 | ${ }^{264095.2 \% ~}$ |  |  | (100.0\%) |
| Buik Purchases .electr, water and sewerage | 8535038 | 8585 |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to senice providers | 7342650 | 8030 | 5549988 | 75.6\% | 3084460 | 420\% | 3752708 | 46731.5\% | 12387156 | 154254.2\% | 2135946 | 31.5\% |  |
| Capita assets | 2936411 | 3675 | 800636 | 27.36\% | 588517 |  | 456239 | 124152\% | 1845392 | $50216.88 \%$ | 1079355 | 51.6\% |  |
| Repayment of borowing Oiner cashtlous $/$ Payments | 25087 | ${ }^{326}$ | ${ }_{3}^{5103069}$ | 228.0\% | 561912 <br> 176120 | ${ }^{224.796}$ | $\begin{array}{r}1734515 \\ 158 \\ \hline 194\end{array}$ | ${ }^{5328837.8 \%}$ | ${ }_{\text {2646733 }}^{2868}$ | ${ }^{880651.99 \%}$ | 167543 474600 | ${ }_{\substack{\text { a }}}^{13.12 .10_{0}}$ |  |
| Closing Cash Balance | 1829268 | 643 | 594627 |  | 2034509 |  | 2105300 |  | 2105300 |  | 915939 |  |  |


|  | Budget |  | First Ouarter |  |  |  | Thirid Quarter |  | Year to Date |  | 2009/10 Third Quarte |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropiation | Actual Expenditure |  | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 3rd das } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Total } \\ & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Total } \\ & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2855749 | 2835283 | 1090697 | 38.2\% | 1309834 | 45.9\% |  | 42.1\% | 3593825 | 126.8\% |  | 124.3\% | 13.4\% |
| Billed Serice charges | 2806104 | 2806104 | 1069119 | 38.1\% | 1267433 | 45.2\% | 1107578 | 39.5\% | 3444130 | 22.7\% | 1016831 | 124.640 | , |
| Othe own revenue | 49645 | 29179 | 21579 | 8.5\% | 42401 | 85.4\% | 85715 | 293.8\% | 149694 | 513.0\% | 35763 | 12.46 | 99.7\% |
| Operating Expenditure | 2486363 | 2571101 | 1088268 | 43.8\% | 1091466 | 43.9\% | 1144228 | 44.5\% | 3323961 | 129.36 | 950319 | 124.9\% | 20.4\% |
| Employee realed costs | 366846 | 357846 | 141731 | 38.6\% | 142347 | 38.8\% | 143001 | 40.0\% | 427078 | 119.3\% | 151272 | 116.460 |  |
| Bad and doubtulud debl | 289521 | 365356 | 188207 | ${ }^{56.096}$ | 172483 | ${ }_{59.6 \%}$ | 247745 | 67.8\% | 608435 | 166.5\% | 176312 | 149.046 | ${ }^{40.5 \%}$ |
| Buik purchases | 1250905 | 1280905 | 543882 | 43.5\% | 548029 | 43,8\% | 520156 | 40.6\% | 1612067 | 125.9\% | 426438 | 123.6\% | 22.0\% |
| Other expendiure | 579090 | 566995 | 214488 | 37.0\%6 | 228607 | 39.5\% | 233327 | 412\% | ${ }_{6} 676382$ | $119.3 \%^{125}$ | 196297 | 122.55 | ${ }_{18.96}$ |
| Surplus(Deficicit) | 369386 | 264181 | 2430 |  | 218369 |  | 49065 |  | 269863 |  | 102275 |  |  |
| Capial transerers and other a diusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 369386 | 264181 | 2430 |  | 218369 |  | 49065 |  | 269863 |  | 102275 |  |  |


| R thousands | Budget |  | First luarter |  | $\begin{gathered} \text { 2010/11 } \\ \text { Second Quarter } \end{gathered}$ |  | Third Quarter |  | Year to Date |  | 2009/10 <br> Third Quarter |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Man main } \\ \text { appropiation } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { 2nd Qas po of } \\ \text { Main } \\ \text { appropriation } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \end{gathered}$ | $\begin{array}{c}3 \text { rcd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9415760 | 9513722 | 2385883 | 25.3\% | 2122809 | 22.5\% | 2191682 | 23.0\% | 6700374 | 70.4\% | 167549 | 72.5\% | 30.89 |
| Billed Senice charges | 9088538 | 8858538 | 2350520 | 25.9\% | 2049064 | 22.5\% | 2186743 | 24.7\% | 6586327 | 74.4\% | 1593127 | 72.5\% |  |
| Oiner own reverue | 327222 | 170119 | ${ }^{3563}$ | 0.8\% | 7374 | 22.5\% | 4939 | 2.9\% | 114047 | 67.0\% | 82364 | 72.6\% |  |
| Operating Expenditure | 8319786 | 8393472 | 2582093 | 31.0\% | 1631861 | 19.6\% | 1908902 | 22.7\% | 6122856 | 72.96 | 1322669 | 67.9\% | 44.3\% |
| Employe e elated costs | ${ }^{633866}$ | ${ }^{633866}$ | 177937 | 28.18\% | ${ }^{161238}$ | 25.4\%6 | 149424 | 23.6\% | 488599 | 77.1\% | 156044 | 77.2\% | ${ }^{(4.2780}$ |
| Bad and doubtul debt | 260159 | 450000 | 90000 | 34.6\% | 120000 | 46.196 | 180000 | 40.0\% | 390000 | 86.7\% | ${ }_{65386}$ | $94.6 \%$ | 175.3\% |
|  | 6420441 | 6420441 | 2062108 | 32.1\% | 1124056 | 17.5\% | 136640 | 21.3\% | 455204 | 70.9\% | 888493 | 66.0\% | 53.8\% |
| Other expendiure | 1005320 | 889165 | 252047 | 25.1\% | 226567 | 22.5\% | 212838 | 23.9\% | 691452 | 77.8\% | 212776 | 66.3\% |  |
| Surplus(Deficiti) | 1095974 | 1120250 | (196209) |  | 490948 |  | 282780 |  | 577518 |  | 352822 |  |  |
| Capial transters and other a dusuments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1095974 | 1120250 | (196209) |  | 490948 |  | 282780 |  | 577518 |  | 352822 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First | uarter | Second | Quater | Third | uarer |  | to Date | $\frac{2009110}{\text { Third Ouarer }}$ |  | $\underset{\text { Q3 of } 209910}{\text { to } \mathrm{Q} \text { of }}$ <br> 201011 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c} \text { 1st Qas por of } \\ \text { Main } \\ \text { approppation } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 2nd Qas por } \\ \text { Main } \\ \text { approppration } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3 rct Q as od budget | Actual Expenditure | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1903833 | 1890188 |  |  |  |  | - | - |  | - |  |  |  |
| Billed Senice chayges | 1870736 | 1870736 |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies <br> Other own revenue |  |  | : |  |  |  |  | : | : | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1657575 | 1714068 | - |  | . | - | - | - | - | - | - | - |  |
| Employee related costs | ${ }_{2}^{244564}$ | 238564 24550 |  |  |  |  |  | : | : | $\therefore$ | - | : |  |
| Bad and doubtful debt Bulk purchases | 193014 839937 | 24357 883937 |  |  | , |  |  | : | : | $:$ | - | $:$ |  |
| Other expenditure | 833937 386060 |  | . |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 246258 | 176121 |  |  | . |  |  |  |  |  |  |  |  |
| Capial transeres and othe a diusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 246258 | 176121 |  |  | - |  | . |  |  |  | . |  |  |



Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 544601 | 100.086 |  |  |  |  | - |  | 546401 | $33.1 \%$ |
| ${ }^{\text {But }}$ Buk Water | 190950 65792 | ${ }^{100.096}$ | $:$ | , | , | - | - | - | 190950 65792 | ${ }_{4}^{11.60 \%}$ |
| PAYE dediducions | 65792 70066 | 100.046 |  |  |  |  |  | - | ${ }_{70066}^{6592}$ | 4.009 4.206 |
|  | ${ }_{42121}^{70066}$ | 100.0\% | - |  | - |  | - | $:$ | ${ }_{42121}^{70061}$ | 2.6\% |
| Loan repayments | 9460 | 100.056 |  |  |  |  |  |  | ${ }^{9} 9460$ | ${ }^{6 \% 6}$ |
|  | 274545 | 89.5\% | 22402 | 7.3\% | 2139 | .7\% | 7669 | 2.5\% | 306754 | 88.6\% |
| Other | 318271 | 76.0\% | 28993 | 6.9\% | 16480 | 3.96 | 54952 | 13.1\% | 418696 | 25.4\% |
| Total | 1517605 | 92.0\% | 51395 | 3.1\% | 18619 | 1.1\% | 62621 | 3.8\% | 1650240 | 100.0\% |

inancial Managaer
 $\left.\right|_{01135583618 / 3619} ^{014707709}$ $\qquad$
Source Local Government Dalabase

1. All foures in this report are unaudifed. Revenue reflected is biled revernus

| 201011 ${ }^{200910}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | ${ }_{\text {Second }}^{\text {2010arater }}$ |  | Third Ouarter |  | Year to Date |  | Third Quarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as $\%$ of <br> Main <br> appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropration $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adiusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16377287 | 1594743 | 3945078 | 24.1\% | 3854060 | 23.5\% | 3594046 | 22.5\% | 11393185 | 71.4\% | 3607227 | 70.2\% | (480) |
| Billed Property rates | 3021875 | 3021875 | 727280 | 24.1\% | 729312 | 24.1\% |  | 24.0\% | 2183160 | 72.2\% | 379019 | 71.3\% | 91.7\% |
| Bilied Serice charges | 8450827 | 8599330 | 2221357 | 26.3\% | 2099777 | 24.8\% | 1943028 | 22.6\% | 6264163 | 72.8\% | 1713130 | 73.6\% | 13.460 |
| Oine ovn revenue | 4904585 | 4326238 | 996441 | 20.3\% | 1024971 | 20.996 | 924450 | 21.4\% | 2945863 | 68.1\% | 1515078 | 64.1\% | (39.0\%) |
| Operating Expenditure | 14831720 | 15138875 | 3491643 | 23.5\% | 3285628 | 22.2\% | 3078175 | 20.3\% | 9855446 | 65.1\% | 2569998 | 67.5\% | 19.8\% |
| Employe related costs | ${ }^{3177701}$ | ${ }^{3609994}$ | ${ }^{8371135}$ | 2388\% | 1001593 | ${ }^{28.5 \%}$ | 84741 | 23.4\% | 2683470 | ${ }^{74.46 \%}$ | 831008 | 71.8\% | 1.7\% |
| Bad and doubtul debt | ${ }^{432387}$ | 528801 |  | 2.0\% | 6561 | 1.5\% | 17043 | 3.2\% | 32218 | 6.1\% | 6872 | 5.9\% | 148.0\% |
| Butk purchases | 4488233 6 6 | $\begin{array}{r}4519236 \\ \hline\end{array}$ | ${ }^{1557706}$ | 3477\% | 888418 <br> 39054 | 19.9\% | ${ }^{9378899}$ | ${ }^{20.98 \%}$ | 3383393 3 375355 | 74.9\% | 713355 | 76.8\% | -31.5\% |
| Other expendiure | 6397399 | 6485844 | 1088787 | 17.0\% | 1389056 | 21.7\% | 1278522 | 19.7\% | 3756365 | 57.9\% | 1018763 | 63.2\% | 25.5\% |
| Surplus/(Deficit) | 1545566 | 808568 | 453435 |  | 568433 |  | 515871 |  | 1537740 |  | 1037229 |  |  |
| Captial trasters a and othe a diusments | (1545 566) | (564862) |  | (5.5\%) |  | (5.36) |  | (13.9\%) |  | (43.4\%) | 68725 | (15.3\%) | ${ }^{14.17^{186}}$ |
| Revised Surplus([Deficit) | (0) | 243706 | 538116 |  | 650438 |  | 594276 |  | 1782831 |  | 1105954 |  |  |


| R thousands | $\square$ Budget |  | First Quarter |  | $\frac{2010111}{\text { Second } \text { Quarter }}$ |  | Third Quarter |  |  |  | ${ }_{\text {Thirid }}^{200910}$ |  | $\begin{gathered} \text { Q o of } 200910 \\ \text { op o ofor } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget | $\begin{gathered} \quad \text { First ( } \\ \text { Expenditurue } \end{gathered}$ | $\begin{gathered} \text { st Q Qas \%of of } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \\ \text { Second } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Third } \\ & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{array}{\|c\|} \hline \text { Yeartic } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actuird } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1084813 | 44.7\% | 397418 | 44.3\% | 5.7\% |
| Extemal loans | 186949 | 1859419 | 176336 | 6 | 344253 | 4\% | 326519 | 17.6\% | 847107 | 45.6 | 228762 | 49.4\% | 427\% |
| Interal contributions |  |  |  |  |  |  |  |  |  |  | ${ }^{2401}$ | ${ }^{30.5 \%}$ |  |
| Transfers and subsidies Other | 1325026 | 564862 | ${ }^{33787}$ | 2.5\% | 110414 | ${ }^{8.3 \%}$ | ${ }_{93505}$ | 16.6\% | 237706 | ${ }^{42.1 \%}$ | 166255 | 36.8\% | (43.8\%) |
| Capital Expenditure | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1084813 | 44.7\% | 397418 | 44.9\% | 5.7\% |
| Waier and Sanitaion | 815773 | ${ }^{824987}$ | 52813 | 6.5\% | 217550 | ${ }^{26.7 \% \%}$ | ${ }^{131097}$ | 15.9\% | 401460 | 48.760 | 73501 | $36.18 \%$ | 78.460 |
| Electricily Housing | 575786 | 572800 | 81261 | 14.1\% | 76749 | 13.3\% | 160380 | 28.0\% | 318390 | 55.6\% | 125818 1874 | ${ }_{\text {cke }}^{59.69 \%}$ | 27.5\% |
| Roads, pavements, bridges and storm water |  |  |  | ${ }^{6.3 \%}$ |  | 15.8\% |  |  | 153125 |  |  | 54.4.6 | (41.9\%) |
| Other | 1318352 | 547346 | 45632 | 3.5\% | 83949 | 6.44 | 8258 | 15.0\% | 211839 | 38.7\% | 99650 | 33.8\% | (17.5\%) |



|  | Budget |  | First Ouarter |  | $\frac{2010111}{\text { Second } 0 \text { uarer }}$ |  | Thirid Quarter |  | Year to Date |  | 2009/10 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actuan }}$ | $\left\lvert\, \begin{gathered} \text { 1st Q a s \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rct } \mathrm{C} \text { as } 8 \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted }\end{array}\right\|$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expendiure }} \\ \hline \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1748138 | 1866736 | 423861 | 24.2\% | 504055 | 28.9\% | 408756 | 21.9\% | 1336672 | 71.6\% | 369765 | 69.0\% | 10.5\% |
| Billed Senice charges | 1618400 | 1738403 | 406130 | 25.1\% | 489061 | 30.2\% | 39143 | 22.5\% | 1286664 | 74.0\% | 347758 | 70.46 | 12.6\% |
| Transters and subsides | $\begin{array}{r}7040 \\ \hline 22989\end{array}$ | 7040 | ${ }^{921}$ | 13.190 | ${ }^{971}$ | ${ }_{\text {c }}^{13.88 \%}$ | $\begin{array}{r}2729 \\ 1454 \\ \hline\end{array}$ | 38.8\% | ${ }_{45322}^{4628}$ | ${ }^{657.746}$ | 3768 18239 18 | come 5 | (27.6\%) |
| Other oun revenue | 122698 | 12224 | 16810 | 13.7\% | 14023 | 11.486 | 14554 | 12.0\% | 45386 | 37.4\% | 18239 |  | (20.2\%) |
| Operating Expenditure | 1435379 | 1511831 | 296990 | 20.7\% | 424953 | 29.6\% | 352395 | 23.3\% | 1074338 | 71.1\% | 362941 | 66.1\% | (2.9\%) |
| Employe erelated costs | 70126 | 77430 | 17058 | 24.3\% | 21231 | 30.3\% | 18706 | 24.2\% | 56994 | 73.6\% | 39244 | 73.4\% | (52.3\%) |
| Bad and doubtul debt | 55652 | 5652 | 1722 | 3.1\% | 1634 | 2.9\% | 2179 | 3.96\% | 5536 | 9.9\% | 1673 | 10.0\% | 30.2\% |
| ${ }^{\text {Buk purchases }}$ | 805033 | 905036 | 215699 | 26.8\% | 251514 | 31.2\%6 | 206324 | ${ }^{22.8 \%}$ | ${ }^{673538}$ | 74.4\% | 165762 | ${ }^{73.6 \%}$ | 24.5\% |
| Other expendiure | 504567 | 473712 | 62511 | 12.4\% | 150573 | 29.9\% | 125186 | $26.4 \%$ | 338270 | 71.4\% | 156262 | 60.4\% | (19.9\%) |
| Surplus(Deficicit) | 312759 | 354906 | 126871 |  | 79102 |  | 56361 |  | 262334 |  | 6824 |  |  |
| Capial ltansters and other adiusments |  |  | 5446 |  | 5508 |  | 5449 |  | 16403 |  | 5140 | (29.1\%) | 6.0\% |
| Revised Surplus(Deficicit) | 312759 | 354906 | 132317 |  | 84610 |  | 61810 |  | 278738 |  | 11964 |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | ${ }_{\text {Second }}^{2010111}$ |  | Third Ouarter |  | Year to Date |  | Third Ouarter |  | $\begin{gathered} \text { Q o of } 200910 \\ \text { to o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \%of of } \\ \text { Mapropriation } \end{array}\right.$ | Actual Expendiure | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Totalal } \\ \text { Expendiur as } \\ \% \text { of afajusted } \end{array}\right\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 679403 | 70157 | 137544 | 20.2\% | 185340 | 27.3\% | 163916 | 23.4\% | 486800 | 6.4\% | 252369 | 6.4\% | (35.0\%) |
| Billed Serice charges | 392543 | 418543 | 112362 | 28.6\% | 113852 | 29.0\% | 103966 | 24.8\% | 330179 | 78.9\% | 185969 | 74.6\% | (44.1\%) |
| Transters and subsidies | 234286 | 231500 | 15285 | 6.5\% | 58667 | 25.0\% | ${ }^{46898}$ | 20.3\% | 120851 | 52.2\% | 43045 | $56.6 \%$ | 9.0\% |
| Other own revenue | 52574 | 51514 | 9897 | 18.8\% | 12821 | 24.4\% | 13052 | 25.3\% | 35770 | 69.4\% | 23355 | 47.6\% | (44.19\%) |
| Operating Expenditure | 519930 | 519825 | 65419 | 12.6\% | 122030 | 23.5\% | 150665 | 29.0\% | 338113 | 65.0\% | 238470 | 68.9\% | (36.8\%) |
| Employee eraled costs | 131688 | 134610 | 24400 | 18.5\% | 29883 | 22.7\% | 25759 | 19.1\% | 80042 | 59.5\% | 45153 | 79.7\% |  |
| Bad and doubtut debt | ${ }^{13356}$ | ${ }^{13356}$ | ${ }^{13}$ | 1\% | 392 | 2.9\% | ${ }_{523}$ | 9\% | 1329 | 9.9\% | 831 | 10.4\% | (87.0\%) |
| ( Buk purchases | 374885 | 371858 | 40605 | 10.8\% | 91754 | 24.5\% | 124383 | 33.4\% | 256742 | 69.0\% | 192466 | 67.9\% | (35.4\%) |
| Surplus(IDeficit) | 159473 | 181732 | 72125 |  | 63311 |  | 13251 |  | 148687 |  | 13899 |  |  |
| Capial transers and othe a ajusments | (234286) |  | 3574 | (1.5\%) | 3610 | (1.5\%) | 3576 | (1.5\%) | 10760 | (4.6\%\%) | 2696 | (15.2\%) | 32.6 |
| Revised Surplus/(Deficit) | (74813) | (49768) | 75699 |  | 66921 |  | 16827 |  | 159448 |  | 16595 |  |  |


| R thousands | Budget |  | First tuarter |  |  |  | Third Quarter |  | Year to Date |  | Third 200910 |  | Q3 of 2009/10 to Q3 of 2010/1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Totalal <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1.atal } \\ \text { Expenditure as } \\ \% \text { of ofdjusted } \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 507147 | 506851 | 112131 | 22.1\% | 112076 | 22.1\% | 111328 | 22.0\% | 335534 | 66.2\% |  |  | (100.0\%) |
| S Billed Seniece chages | 429884 | 384 |  | 3.2\% | 10092 | 3\% | 101798 | 5\% | 301749 | 69.8\% |  | - |  |
| Onter own revenue | 77263 | 74467 | 1272 | 15.9\% | 11984 | 15.5\% | 9530 | 12.8\% | 33786 | 45.4\% |  |  | 100 |
| Operating Expenditure | 622083 | 661819 | 68570 | 11.0\% | 81427 | 13.1\% | 170394 | 25.7\% | 320390 | 48.4\% |  |  | (100.0\%) |
| Employee related costs | 61721 | 61721 | 21392 | 34.7\% | 25587 | 41.5\% | 20827 | 33.7\% | 67806 | 109.9\% | - |  |  |
| Sad and doubtul debt | ${ }^{13356}$ | 13356 | 413 | 3.1\% | 392 | 2.9\% | 523 | 3.9\% | 1329 | 9.9\% | , | - | (100.0) |
| Other expendiure | 547005 | 586742 | 46765 | 8.5\% | 55447 | 10.1\% | 149043 | 25.4\% | 251256 | 42.8\% |  | - | (100.0) |
| Surplus(IDeficit) | (114937) | (154 969) | 43561 |  | 30649 |  | (59066) |  | 15144 |  |  |  |  |
| Capial transers and other adiustments |  |  |  |  | 382 |  | (2707) |  | (1956) |  |  |  | (1000 0 |
| Revised Surplus/(Deficicit) | (114937) | (154 969) | 43930 |  | 31032 |  | (61773) |  | 13188 |  |  |  |  |


|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | ( | ${ }^{\text {Amount }}$ | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{1486017}$ | 27.2\% | ${ }^{18195}$ | ${ }^{3.3 \%}$ | 20406 | 3.7\% | 359720 | ${ }^{65.8 \%}$ | 546922 | 14.9\%6 |  |  |
| Electicity | 252447 | 37.5\% | 11739 <br> 36190 | ${ }^{1.7 \% 6}$ | 15100 <br> 2502 <br> 15 | 2.2\% | 3946095 | 58.6\% | ${ }^{673895}$ | 18.35\% | - |  |
| Property Rates | 244969 | 24.7\% | 36180 <br> 5 | 3.6\% | ${ }^{28592}$ | 2.9\%6 | 682353 | 68.8\% | 992095 | ${ }^{26.99 \%}$ |  |  |
| Sanitito Reius Removal |  | ${ }^{24.55 \%}$ | 5589 3478 |  |  |  |  | ${ }^{68.7 \% \%}$ | 132347 <br> 178950 |  |  |  |
| ${ }_{\text {Retur }}^{\text {Retue Removal }}$ | $\begin{array}{r}35454 \\ \hline 54\end{array}$ | 4.8\% | 8250 | .796 | 2526 | 1.2\% | 109323 | ${ }_{94,3 \%}^{19.56}$ | 1157553 | 314\% | (604) | (10\%) |
| Total By Income Source | 765658 | 20.8\% | 83431 | 2.3\% | 73232 | 2.0\% | 2759450 | 74.9\% | 3681772 | 100.0\% | (604) |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | ${ }^{43013}$ | ${ }^{(281.050} 0$ | ${ }^{4572}$ | (29.9\%\%) | ${ }^{(18825)}$ | 123.0\% | ${ }^{(440699}$ | 28799\% | (15310) |  |  |  |
| Business | ${ }_{2}^{229574}$ | 29.9\% | $\begin{array}{r}23736 \\ 47728 \\ \hline\end{array}$ | 3.0\%6 | 19108 <br> 5173 <br> 18 |  | ${ }_{506012}$ | 65.0\% | 778430 <br> 25255 | 21.1\% |  |  |
| Households | ${ }_{406596} 96$ | 17.3\% | ${ }^{47728}$ | 2.0\% | ${ }^{55173}$ | 2.3\% | 1842757 | 78.3\% | ${ }_{2} 352255$ | ${ }^{63.9 \% \%}$ |  |  |
| Other |  |  |  |  | 17776 | 3.196 | 454751 |  |  |  | (604) | (1\%) |
| Total By Customer Group | 765658 | 20.8\% | 83431 | 2.3\% | 73232 | 2.0\% | 2759450 | 74.9\% | 3681772 | 100.0\% | (604) |  |

Part 6: Creditor Age Analysis


| 201011 [ 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | ${ }_{\text {Second }}^{\text {2010arater }}$ |  | Third Ouarter |  | Year to Date |  | Third Quarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as $\%$ of <br> Main <br> appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas por } \\ \text { Main } \\ \text { Mapropration } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adiusted$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3182886 | 3182886 | 866175 | 27.2\% | 72177 | 22.7\% | 705291 | 22.2\% | 2293240 | 72.0\% | 506000 | 65.5\% | 39.46\% |
| Billed Property raes | 408545 | 408545 | 117623 | 28.8\% | 117287 | 28.7\% | 117984 | 28.9\% | 352894 | 86.4\% | 86959 | 6.7\% | 35.7\% |
| Billed Serice chayges | 2055811 | 2055811 | 560745 | 27.3\% | 436501 | 21.286 | 418360 | 20.46 | 1415606 | 68.96 | 339223 | 68.46 | $23.3 \%$ |
| Other own revenue | 718529 | 718529 | 187807 | 26.1\% | 167986 | 23.460 | 168947 | 23.5\% | 524740 | 73.0\% | 79818 | 56.1\% | 111.7\% |
| Operating Expenditure | 3182886 | 3182886 | 563018 | 17.7\% | 654362 | 20.6\% | 400549 | 12.6\% | 1617929 | 50.8\% | 570261 | 57.7\% | (29.9\%) |
| Employe e elated costs | ${ }^{659} 198$ | ${ }^{659} 198$ | 159458 | 24.280 | 149108 | 22.6\% | 103499 | 15.7\% | 412065 | ${ }^{62.5 \%}$ | 140267 | 75.3\% | (26.260) |
| Bad and doubtut debt | ${ }^{283935}$ | ${ }^{2839355}$ | 15988 | .6\%0 | ${ }^{1000}$ | ${ }^{\text {25 }}$.4\% | 5414 | 1.976 | 8012 | 2.88\% |  |  |  |
| Butk purchases | 1139577 | 1139577 | 290188 | 25.5\% | 285257 | 25.0\% | 165401 | 14.5\% | 740846 | ${ }^{65.0 \% \%}$ | 201223 | 85.5\% | (17.9\%) |
| Other expendiure | 1100175 | 1100175 | 11177 | 10.2\% | 218997 | 19.9\% | 126235 | 11.5\% | 457006 | 41.5\% | 228770 | 44.46 | (44.89\%) |
| Surplus/(Deficit) | . | . | 303157 |  | 67412 |  | 304742 |  | 675311 |  | (64261) |  |  |
| Capial transeres and other adusuments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus([Deficit) |  |  | 303157 |  | 67412 |  | 304742 |  | 675311 |  | (64261) |  |  |


| R thousands | Budget |  |  |  | $\frac{201011}{\text { Second Ouarter }}$ |  | Thirid Quarter |  |  |  | 2009110 |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } Q 3 \text { of }}}{ }$ <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c}  \\ \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { pet } \\ & \text { Adiusised } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \hline \text { Exise } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 1s Q a s } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\underset{\substack{\text { Axceoluald } \\ \text { Expediture }}}{\text { Sx }}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { and } \mathrm{C} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Yxpenditure } \end{gathered}$ | Total Expenditure as \% of adiusted | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 337148 | 337148 | 37867 | .2\% | 6302 | 18.8\% | 23922 | 7.1\% | 125091 | 37.1\% | 5 | (212.9\%) | \% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  | ${ }_{(123834)}^{(2276)}$ |  |  |
| Interal contibutions | $\begin{aligned} & 153990 \\ & 183158 \end{aligned}$ | $\begin{aligned} & 153990 \\ & 183158 \end{aligned}$ | $\begin{aligned} & 23977 \\ & 13890 \end{aligned}$ | ${ }_{\text {c }}^{15.69 \%}$ | $\begin{aligned} & 45122 \\ & 18180 \end{aligned}$ | ${ }_{9}^{29.95 \%}$ | 5685 18237 | $3.7 \%$ $10.0 \%$ | 74784 50307 | ${ }_{2}^{48.5 \%}$ | ${ }_{(22685)}^{(12766)}$ | (77.440) | $\begin{aligned} & (144.5 \%) \\ & (180.4 \%) \end{aligned}$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 337148 | 337148 | 37867 | 11.2\% | 63302 | 18.8\% | 23922 | 7.1\% | 125091 | 37.1\% | 5925 | 80.9\% | (59.6\%) |
| Water and Sanitaion | 95801 | 95801 | 6000 | 6.3\% | 11648 | 122.2\% | 10601 | 11.1\% | 28248 | 29.5\% | 15487 | ${ }^{1377.76}$ | (31.6\%) |
| Electricity | 51450 | 51450 | 2455 | $4.8 \%$ | 18741 | 36.4\% | 4546 | 8.8\% | 25741 | 50.0\% | 5649 | 97.4\% | (19.5\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 57257 132640 | ( $\begin{array}{r}57257 \\ 132640\end{array}$ | 22754 6659 |  | 23728 9186 | $\begin{gathered} 4.1 .46 \\ 6.946 \end{gathered}$ | 1022 7753 | ${ }^{1.8 \%}$ | 47504 23598 | $83.0 \%$ <br> $17.8 \%$ | 2530 35618 | 25.14\% 110.760 | ${ }_{(75.2 \%)}^{(59.6 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | Budget |  | First Quarter |  | Second |  | Third Quater |  | Year to Date |  |  |  | Q3 02009110 to Q3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ander Qas \%or or } \\ & \begin{array}{c} \text { Main } \\ \text { Mapropration } \end{array} \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3182886 | 3182886 | 866175 | 27.2\% | 72174 | 227\% | 705291 | 22.2\% | 2293240 | 72.0\% | 506000 |  |  |
| Capital Revenue | 337148 | 337148 | 37867 | 112\% | 63302 | 18.8\% | 23922 | 7.1\% | 125091 | 37.1\% | (59285) | (212.96) | (140.4\%) |
| Total Revenue | 3520033 | 3520033 | 904042 | 25.7\% | 785076 | 22.3\% | 729213 | 20.7\% | 2418331 | 68.7\% | 446715 | 56.6\% | 63.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3182886 | 3182886 | 563018 | 17.7\% | 654362 | 20.6\% | 40549 | 12.6\% | 1617929 | 50.8\% | 570261 | 57.7\% | 29.9\%) |
| Capital Expenditure | 337148 | 337148 | 37867 | 112\% | 63302 | 18.9\% | 23922 | 7.1\% | 125091 | 37.1\% | 59285 | 80.9\% | (59.6\%) |
| Total Expenditure | 3520033 | 3520033 | 600885 | 17.1\% | 717665 | 20.4\% | 424471 | 12.1\% | 1743020 | 49.5\% | 629545 | 59.6\% | (32.6\%] |


| R thousands | Budget |  |  |  | ${ }_{\text {Second }} 2010111$ uaterer |  | Third @uarter |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3of ofogn10 } \\ \text { to o o of } \\ 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $$ | 1st Q as \% of appropriation | $\frac{\text { Second }}{\substack{\text { Excual } \\ \text { Expendiure }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as por of } \\ \text { main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Eacter } \end{gathered}$ | uarter <br> 3rd Q as \% o adjusted budget | $\begin{gathered} \underbrace{\text { Yea }}_{\substack{\text { Actual } \\ \text { Expenditure }}} \end{gathered}$ |  | $\begin{aligned} & \text { Third } \\ & \text { Expenditure } \\ & \text { Ex } \end{aligned}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance |  |  | 132412 |  | 148225 |  | 150132 |  | 132412 |  | 65669 |  |  |
| Cash receipts by source | 3182886 | 3182886 | 959256 | 30.1\% | 75718 | 24.4\% | 524797 | 26.5\% | 2259770 | 71.0\% | 588284 | 63.8\% | (10.8\%) |
| Stautuoy receipis (including VAT) | ${ }^{316466}$ | 316466 | ${ }^{167388}$ | 5.3\% |  |  |  |  | ${ }^{16778}$ | 5.3\% | 9168 |  | (100.0\%) |
| Senice chages | 2084197 | 2084197 | 298359 | 14.3\% | 30693 | 14.7\% | 207403 | 10.0\% | 812715 |  | 278899 | 38.96 | (25.6\%) |
| Transters (operational and capial) | 648331 | 694831 | 215790 | 311\% | 201272 | 29.0\% | 200875 | 28.9\% | ${ }^{617937}$ | 88.9\% | ${ }^{239503}$ | 73.4\% | ${ }^{(16.19 \%)}$ |
|  | ${ }^{87391}$ | 87391 | 378995 | ${ }^{433.7 \% 0}$ | 192594 | 220.440 | 87018 | 99.6\% | 658607 | 753.6\% | 100648 | 289.2\%6 | (13.5\%) |
| Contributions recognised. cap. \& Contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceds ond disposa of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 49374 |  | $\begin{aligned} & 170000 \\ & (105102) \end{aligned}$ |  | $\begin{aligned} & 100000 \\ & (70499) \end{aligned}$ |  | ${ }_{(116226)}^{27000}$ |  | 923 |  |  |
| Cash payments by type | 2898950 | 2898950 | 943433 | 32.5\% | 773811 | 26.7\% | 543288 | 18.7\% | 2260542 | 78.0\% | 538949 | 61.5\% | 8\% |
| Employee elalated ossls | 657430 | ${ }^{657443}$ | 16558 | \% | 158116 | 24.1\% | 10085 | 5\% | 419554 | 63.8\% | 141407 | 63.9\% | (28.7\%) |
| Grant and subsidies | 105000 | 105000 |  |  |  |  |  |  |  |  |  |  |  |
| Suk | 1139597 9960 | 113959 99690 | 523209 | 52.5\% | 370885 | 37.2\% | 221897 | 223\% | 1115991 | 111.9\% | 284565 | 2.4\% |  |
| Capita assets |  |  | 148353 |  | ${ }_{64} 957$ |  | 25511 |  | ${ }_{23882}$ |  | 29875 | 40.4\% | (14.6\%) |
| Repayment fof borowing |  |  |  |  | ${ }^{95100}$ |  | 165702 |  | 280198 |  | 27085 | 68.2\% |  |
| Other cash flows p payments |  |  | ${ }^{91} 904$ |  | ${ }^{84389}$ | - | ${ }^{29321}$ | - | 205614 | - | 56017 | 24.46 | (47.7\%) |
| Closing Cash Balance | 283935 | 283935 | 148225 |  | 150132 |  | 131641 |  | 131641 |  | 215004 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Thirid Puarrer }}^{200910}$ |  | Q3 of 200910 to Q3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Ouater |  |  |  | Third Ouarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { stit as os of } \\ \text { Mapmain } \\ \text { appropiation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppration } \end{array}\right]$ | Actual Expenditure | $\begin{gathered} \text { 3rd d as \%o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\left.\left\lvert\, \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right.\right]$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 476523 | 476523 | 126903 | 26.6\% | 104887 | 22.0\% | 108098 | 22.7\% | 33988 | 71.3\% | 83815 | 66.6\% | 29.0\% |
| ${ }^{\text {Billed Senice charges }}$ | 447563 | 447563 | 121053 | 27.0\% | 101053 | 22.6\% | 104265 | 23.3\% | 326371 | 72.9\% | ${ }^{78266}$ | 66.9\% | 332.2\% |
| Onter own revenue | 28959 | 28959 | 5849 | 20.2\% | 3835 | 13.2\% | 3833 | 13.2\% | ${ }^{13517}$ | 46.7\% | 5549 | 6.5\% | (30.9\%) |
| Operating Expenditure | 321399 | 321399 | 68227 | 21.2\% | 103141 | 32.1\% | ${ }_{63} 393$ | 19.7\% | 234761 | 73.0\% | 85170 | 66.5\% | (25.6\%) |
| Employe erelated costs | 12804 | 12804 | 7842 | 61.2\% | 5411 | 423\% | 3051 | 23.8\% | 16304 | 127.3\% | 5340 | 228.5\% | (42.9\%) |
| Bad and doubtur debt Buik purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{23301}^{282393}$ | ${ }_{23501}^{2853}$ | $\begin{array}{r}57291 \\ 3094 \\ \hline\end{array}$ | ${ }_{13.3 \%}^{20.15 \%}$ | 91369 6361 | $\begin{aligned} & 32,0.06 \\ & 2.3 .360 \end{aligned}$ | $\begin{gathered} 55110 \\ 5232 \\ 522 \end{gathered}$ | $\begin{aligned} & 19.3 .3 \% \\ & 225 \% \end{aligned}$ | 203770 14687 | - ${ }_{\text {73.0\% }}$ | $\begin{gathered} 71433 \\ 8386 \end{gathered}$ | ${ }_{\text {c }}^{81.93 \%}$ |  |
| Surplus(IDeficit) | 155124 | 155124 | 58676 |  | 1746 |  | 44706 |  | 105127 |  | (1355) |  |  |
| Capial liansers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficicit) | 155124 | 155124 | 58676 |  | 1746 |  | 44706 |  | 105127 |  | (1355) |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Muarter |  | Year to Date |  |  |  | $\begin{gathered} \text { Q3 of } 200910 \\ \text { of o of } \\ \text { to of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approppration } \end{array}\right]$ | Actual Expenditure | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expentituru as <br> \%of afiusted | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198044 | 198044 | 46702 | 23.6\% | 46661 | 23.6\% | 46437 | 23.4\% | 139799 | 70.6\% | 44213 | 74.1\% | 5.0\% |
| Billed Senice charges | 18475 | 184775 | 45718 | 24.7\% | 45783 | 24.8\% | 45576 | 24.7\% | ${ }^{137077}$ | ${ }^{74.2 \% \%}$ | ${ }^{42} 251$ | 73.6\% | 8.440 |
|  | 13309 | 13309 | 984 | 7.4\% | 878 | 6.6\% | 861 | 6.5\% | 2723 | 20.5\% | 2162 | 79.8\% | (60.2\%) |
| Operating Expenditure | 256040 | 256040 | 18040 | 7.0\% | 26439 | 10.3\% | 14950 | 5.8\% | 59428 | 23.2\% | 24864 | 26.3\% | (39.9\%) |
| Employe erelated costs | 55828 | 55282 | 15495 | 28.0\% | 14295 | 25.9\% | 9543 | 17.3\% | 39333 | 71.1\% | 13938 | 83.8\% | (31.5\%) |
| Bad and doubtul debt | 16297 | 162297 |  |  |  |  |  |  |  |  |  |  |  |
| Oine expendiure | 38461 | 38461 | 2545 | $6.6 \%$ | 12144 | 31.6\% | 5406 | 14.1\% | 20096 | 52.2\% | 10926 | 71.9\% | (50.5\%) |
| Surplus/(Deficit) | (57 956) | (57 956) | 28662 |  | 20222 |  | 31487 |  | 80371 |  | 19349 |  |  |
| Capiat trasters a and other adjusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (57 956) | (57 956) | 28662 |  | 20222 |  | 31487 |  | 80371 |  | 19349 |  |  |


| R thousands | Budget |  | First Ouarter |  | $\frac{201011}{\text { Second } \text { (uarter }}$ |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }}^{200910}$ |  | Q3 of 200910 to Q3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st qas o of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 2nd Qas o of of } \\ \text { Main } \\ \text { Mppropiation } \end{gathered}$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113742 | 113742 | 27088 | 23.8\% | 26634 | 23.4\% | 25844 | 22.7\% | 79566 | 70.0\% | 24501 | 72.4\% | 5.5\% |
| Billed Senice charges | 104591 | 104591 | 26661 | .5\% | 26260 | 1\% | 25475 | 4\% | 78396 | 5.0\%\% | 23392 | 73.4\% |  |
| Onhe orwn revenue | 9151 | 9151 | 427 | 780 | 374 | 4.1\% | 369 | 4.0\% | 1170 | 12.8\% | 1109 | $62.5 \%$ |  |
| Operating Expenditure | 183716 | 183716 | 21540 | 11.7\% | 24708 | 13.4\% | 12942 | 7.0\% | 59190 | 32.2\% | 10805 |  | 19.8 |
| Employe e elaled costs | 53078 | 53078 | 17062 | 32.180 | 16515 | 31.1\% | 10748 | 20.2\% | 44325 | 83.5\% | 13754 | 87.5\% | ${ }^{21.9}$ |
| Bad and doubtut debt | 10289 | 102989 |  |  |  |  |  |  |  |  |  |  |  |
| Oinerexpendiure | 27649 | 27649 | 4478 | 6.2\% | 93 | 6\% | 2194 | \% | 865 | 53.8\% | (2948) | \% | (174.46) |
| Surplus(IDeficit) | (69974) | (69 974) | 5548 |  | 1927 |  | 12901 |  | 20376 |  | 13695 |  |  |
| Capial transers and other adiustments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficiti) | (69 974) | (69974) | 5548 |  | 1927 |  | 12901 |  | 20376 |  | 13695 |  |  |


Part 6: Creditor Age Analysis


Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | $\frac{201011}{\text { Second puarter }}$ |  | Third Ouarter |  | Year to Date |  | Third Ouarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \substack{\text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropriation }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 3rd das o of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}\right.$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 456633 | 605361 | 133490 | 29.2\% | 123037 | 26.9\% | 107152 | 17.7\% | 363679 | 60.1\% | 93274 | 56.3\% | 14.9\% |
| Billed Property rates | 106009 | 107010 | 27649 | 26.1\% | 28562 | 26.9\% | 28392 | 26.5\% | 84604 | 79.1\% | 25649 | 76.9\% | 10.7\% |
| Billed Serice chayges | 222145 | 230695 | ${ }^{77623}$ | 34.360 | ${ }^{71663}$ | 317\%6 | 53166 | 23.0\% | 202451 | 878.8\% | 52997 | 70.2\% | .360 |
| Other own revenue | 124529 | 267655 | 28218 | 22.7\% | 22811 | 18.3\% | 25594 | 9.6\% | 76623 | 28.6\% | 14628 | 28.46 | 5.0\% |
| Operating Expenditure | 478425 | 486823 | 92702 | 19.460 | 97233 | 20.3\% | 96475 | 19.8\% | 286410 | 58.8\% | 77292 | ${ }^{60.2 \%}$ | 24.8\% |
| Employee related costs Bad and doubtful debt | ${ }^{138723}$ | 135649 | 30338 | 21.9\% | 31784 | 22.9\% | ${ }^{31178}$ | 23.0\% | 93300 | 68.8\% | 29435 | 75.5\% | 5.9\% |
| Buik purchases | 13625 | 136285 | 43913 | 322\% | 26219 | 19.2\% | 35515 | 26.1\% | 105646 |  |  |  | 11.7\% |
| Other expendiure | 203417 | 214899 | 18451 | $9.1 \%$ | 39230 | 19.3\% | 29782 | 13.9\% | 87463 | 40.7\% | 20891 | 41.3\% | 42.6\% |
| Surplus/(Deficit) | (21742) | 118538 | 40789 |  | 25804 |  | 10677 |  | 77269 |  | 15982 |  |  |
| Capital transters and onhera ajusments |  | (114733) |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (21742) | 3805 | 40789 |  | 25804 |  | 10677 |  | 77269 |  | 15982 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | Budg |  |  |  | 2010111 |  | Third Quarter |  |  |  | $\frac{209310}{}$ |  | $\begin{gathered} \text { Q o of } 209910 \\ \text { to o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { Actirst } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { Rarter } \\ & \begin{array}{c} \text { 1tit as o of } \\ \text { main } \\ \text { appropiation } \end{array} \\ & \hline \end{aligned}$ | $\underbrace{\text { Sexan }}_{\substack{\text { Actual } \\ \text { Axpenditure }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as o of of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { Third } \\ & \text { Axctual } \\ & \text { Expenditure } \end{aligned}$ | uarter 3rd Q as \% of adjusted budget |  |  |  | Quarter <br> Total <br> Expenditure as \% of aliusted |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40235 | 189981 | 1304 | 3.2\% | 12901 | 32.1\% | 8566 | 4.5\% | 22772 | 12.0\% | 20043 | 21.7\% | (57.3\%) |
| Exemal loans | ${ }^{11166}$ | ${ }_{15116}$ | ${ }^{788}$ | 7.1\% | ${ }_{2}^{2783}$ | 24.9\% | 2639 269 | 17.5\% | ${ }_{6}^{6210}$ | 41.17\% | 10225 | 54.0\% | (74.2\%) |
| Interal contributions | 9850 | 12531 | 288 | 2.9\% | ${ }^{2641}$ | ${ }^{26.896}$ | 2504 | 20.0\% | 5433 | 43.4\% | 2505 | ${ }^{36.6 \% \%}$ |  |
| Transers and subsides | ${ }^{18869}$ | 65974 | 228 | 1.2\% | 7478 | 39.6\% | 3419 | 5.2\% | 11125 | 16.9\% | 7313 | 10.2\% | (553.3\%) |
| Other | 350 | 96360 |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 40235 | 189981 | 1304 | 3.2\% | 12901 | 32.1\% | 8566 | 4.5\% | 22772 | 12.0\% | 20043 | 21.7\% | (57.3\%) |
| Waier and Sanitaion | 5806 | 79731 | 788 | 13.6\% | 1843 | 31.8\% | 1149 | 1.44 | 3781 | 4.7\% | 4782 | 43.8\% | (76.0\%) |
| Electricity | 2750 | 27537 |  |  |  |  |  |  |  |  |  | 2.2\% |  |
| ${ }_{\text {Housing }}^{\text {Roass pavements, brides and storm water }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and stom waiter Oither | 5283 26396 | 43516 39197 | 516 | 2.0\% | 4907 6151 | ${ }_{23,3 \%}^{92996}$ | 1809 5608 | $4.2 \%$ $14.3 \%$ | 6775 12275 |  | 11079 4182 | - ${ }_{\text {4, }}^{489 \%}$ | (83.79) 34.19 |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } \mathrm{Q} \text { of }}}{ }$ <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 1st Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | 3rd Q as \% o adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 45663 | 605361 | 133490 | 29.2\% | 123037 | 26.9\% | 107152 | 17.7\% | 363679 | . $1 \%$ | 93274 | 56.8\% | 4.9\% |
| Capial Revenue | 40235 | 189981 | 1304 | 3.2\% | 12901 | 32.1\% | 8566 | 4.5\% | 22772 | 12.0\% | 20043 | 21.7\% | (3\%) |
| Total Revenue | 496918 | 795342 | 134795 | 27.1\% | 135938 | 17.1\% | 115718 | 14.5\% | 386451 | 48.6\% | 113318 | 47.5\% | 2.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 478425 | 486823 | 92702 | 19.4\% | 97233 | 20.3\% | 96475 | 19.9\% | 286410 | 5.8\% | 77292 | 60.2\% | 24.8\% |
| Capital Expenditure | 40235 | 18989 | 1304 | 3.2\% | 1290 | 32.1\% | 8566 | 4.5\% | 22772 | 12.0\% | 20043 | 21.7\% | (57.3\%) |
| Total Expenditure | 518660 | 676804 | 94006 | 18.1\% | 110134 | 16.3\% | 105041 | 15.5\% | 309181 | 45.7\% | 97335 | 48.0\% | 7.9\% |


| R thousan | 201011 |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Third Ouarter }}$ |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } Q \text { Q of }}}{ }$ <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second fuarter |  | Third Quater |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of <br> Main <br> apropriation | Actual Expenditure | $\begin{array}{c}3 \text { rid } \mathrm{Q} \text { as } 9 \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted }\end{array}$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1192 | $\cdot$ | 1192 |  | (8352) |  | (5756) |  | 1192 |  | (10061) |  |  |
| Cash receipts by source | 445859 | 466208 | 119111 | 26.7\% | 136562 | 30.6\% | 108969 | 23.4\% | 364642 | 78.2\% | 129752 | 102.3\% | (16.0\%) |
| Stautury feeceips (incuding VAT) |  | 10700 | 3282 |  | 464 |  | 1030 | 1.0\% | 4777 | 4.5\%\% | 520 |  | 98.0\% |
| Senice charges | 36000 | 228896 | 102324 | 28.4\% | 110615 | 30.7\% | ${ }^{97949}$ | 428\% | ${ }^{310889}$ | 135.8\% | 94080 | 102.5\% | 4.17\% |
| Trasties (operationa and capita) | ${ }^{80436}$ | ${ }_{7}^{76921}$ | ${ }^{34199}$ | 42.5\% | ${ }^{17500}$ | 21.8\% | ${ }^{15290}$ | 19.9\% 36 | 66989 1034 103 | ${ }^{87} 1.140$ | 19643 321 | 138.8\% | ${ }^{(222.2 \%)}$ |
| Oiner receipls |  | 71581 | 145 |  | 655 |  | ${ }^{233}$ | 3\% | 1034 | 1.4\% | ${ }^{321}$ |  | (27.3\%) |
| Contributions recognised - cap. \& contr. asselts |  |  |  |  |  |  |  |  |  |  | - | : | - |
| Prexedis ondisposal ofPE |  | 30 |  |  |  |  |  |  |  |  | ${ }^{18773}$ | 183.460 | (100.0\%) |
| Net increase (dect.) in assels /liaibities | 5423 | (19200) | (20839) | (384.3\%) | 7327 | ${ }^{135.14}$ | (5534) | 88.8\% | 046 | 99.2 | ${ }^{(3566)}$ | (130.99\%) | 54.350 |
| Cash payments by type | 421821 | 496191 | 128654 | 30.5\% | 13396 | 31.8\% | 113912 | 23.0\% | 376532 | 75.9\% | 112756 | 98.0\% |  |
| Employe erelated costs | 140295 | 136486 | 30246 | 21.6\% | 32107 | 22.9\% | ${ }^{31519}$ | 23.1\% | ${ }^{93872}$ | 6.88\% | 29682 | 88.4\% | ${ }^{6.2780}$ |
| Grant and subsidies Buk Purchases - elect, walere and semerage |  |  | 902 |  | 527 |  | 790 |  | 2218 |  | 1221 |  | (35.3\%) |
| Omer paymens to senicice providers | 213840 | 158734 | 95929 | 44.9\% | 77555 | ${ }^{36.3 \%}$ | 72827 | 45.9\% | 246312 | 155.2\% | ${ }^{61573}$ | 102.36\% | 18.3\% |
| Capital assels | ${ }^{41000}$ | 49425 | 1304 | ${ }^{3.246}$ | ${ }^{12901}$ | ${ }^{31.5 \%}$ | 8566 | ${ }^{17.3 \%}$ | ${ }^{22772}$ | 46.17\% | 20043 | ${ }^{95.19}$ | (57.3\%) |
| Repayment of borowing Onter castlows $/$ Payments | 26687 | ${ }^{8141}$ | 135 <br> 138 | .5\% | 10734 142 | 40.2\% |  | ${ }^{1.7 \%}$ | $\begin{array}{r}11004 \\ 355 \\ \hline 1\end{array}$ | 135.2\% | 135 103 | ${ }^{95.7 \%}$ |  |
| Closing Cash Balance | 25230 | (9983) | (8352) |  | (5756) |  | (10698) |  | (10698) |  | 103 6935 |  |  |


|  | and Expenditure by Function |  | First Ouarter |  | $\frac{2010111}{\text { Second } 0 \text { uarer }}$ |  | Thirid Quarter |  | Year to Date |  | ${ }_{\text {Third Ouarter }}^{2009}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actuan }}$ | $\left\lvert\, \begin{gathered} \text { 1st Q a s \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rct } \mathrm{C} \text { as } 8 \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \substack{\text { Actual } \\ \text { Expendiure }} \\ \hline \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90520 | 127452 | 24787 | 27.4\% | 28404 | 31.4\% | 22838 | 17.9\% | 76029 | 59.7\% | 17324 | 72.9\% | 31.8\% |
| Billed Serice charges | 80840 | 81840 | 20513 | 25.4\% | 25358 | 31.4\% | 20446 | 25.0\% | 66317 | 81.0\% | 16115 | 72.2\% | 26.9\% |
| Transters and subsides | 9144 | ${ }_{45}^{4576}$ | ${ }_{4}^{4176}$ | 45.7\% | ${ }^{2949} 9$ |  | 2019 372 | ${ }_{4}^{4.5 \%}$ | 9144 568 | 20.3\% | 1124 85 | $78.0 \%$ $780 \%$ | 79.6\% |
| Onter own revenue |  |  |  |  |  |  | 372 | 69.4\% | 568 | 105.8\% |  |  | 339.1\% |
| Operating Expenditure | ${ }_{44} 293$ | 84552 | 14988 | 17.8\% | 17022 | 20.2\% | 15912 | 18.8\% | 47923 | 56.7\% | 16359 | 58.9\% | (2.7\%) |
| Employee eraleded ososts | 7399 | 7312 | 1581 | 2.4\% | 1768 | 960 | 1758 | 20\% | 5106 | 69.8\% | 1508 | 80.5\% | 16.6\% |
| Buik uurchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | ${ }_{25409}$ | 25755 | ${ }^{1287}$ | ${ }^{24.760}$ | 1944 4940 | 19.4\% | 1475 | ${ }_{5.7 \%}^{24.00}$ | ${ }_{7103}$ | 27.6\% | 1034 | 27.9\% | ${ }_{42.7 \%}$ |
| Surplus(IDeficit) | 6227 | 42900 | 9799 |  | 11381 |  | 6926 |  | 28106 |  | 966 |  |  |
| Capital transters and othera adismenents |  | (24995) |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficicit) | 6227 | 17905 | 9799 |  | 11381 |  | 6926 |  | 28106 |  | 966 |  |  |




| R thousands | Budget |  | First tuarter |  |  |  | Third Quarter |  | Year to Date |  | Third 200910 |  | Q3 of 2009/10 to Q3 of 2010/1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actualuan } \\ \text { Expenditure }}}{\text { men }}$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28381 | 27801 | 7494 | 26.4\% | 6559 | 23.1\% | 5874 | 21.1\% | 19927 | 71.7\% | 4508 | 72.2\% | 30.3 |
| ${ }^{\text {billed Serice charges }}$ | 16117 | ${ }^{16117}$ | 4534 | 28.1\% | ${ }^{4469}$ | 27.7\% | 3991 | 24.8\% | 12994 | ${ }^{80.6 \%}$ | 3710 | 70.4\% |  |
| Transters and subsidies | 10964 1300 | 10534 | 2960 | 27.0\% | 2090 | 19.1\% | 1433 | 13.6\% | 6483 | 61.5\% | 798 | 76.6\% | 79.5\% |
| Other own revenue | 1300 | 1150 |  |  |  |  | 449 | 39.1\% | ${ }^{49}$ | 39.1\% |  |  | 100.0\%) |
| Operating Expenditure | 25816 | 25650 | 4394 | 17.0\% | 5566 | 21.6\% | 6499 | 25.3\% | 16459 | 64.2\% | 5492 | 56.1\% | 18.3 |
| Employe erealed costs | 11114 | 11215 | 2775 | 25.0\% | 2780 | 25.0\% | 2976 | 26.5\% | 8532 | 76.1\% | 2577 | 73.8\% | ${ }^{15.5 \%}$ |
| Bad and doubtud debt Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 14702 | 435 | 16 | 11.0\% | 2786 | 8.9\% | 3523 | 24.4\% | 7928 | . $9 \%$ | 2915 | 45.1\% |  |
| Surplus(IDeficit) | 2564 | 2151 | 3099 |  | 993 |  | (626) |  | 3467 |  | (984) |  |  |
| Capial trasters a and other adusuments |  | (2684) |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficiti) | 2564 | (533) | 3099 |  | 993 |  | (626) |  | 3467 |  | (984) |  |  |


Part 6: Creditor Age Analysis


| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First luarter |  | $\frac{201011}{\text { Second puarter }}$ |  | Third Ouarter |  | Year to Date |  | Third Ouarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\left.\begin{array}{\|c\|} \hline \text { sit Q as \% of of } \\ \text { Mapropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \substack{\text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropriation }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 3rd das o of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}\right.$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354546 | 354546 | 96589 | 27.2\% | 108387 | 30.6\% | 77831 | 22.0\% | 282807 | 79.8\% | 65749 | 77.1\% | 18.4\% |
| Billed Property ales | 57291 | 57291 | 34884 | 60.9\% | 16593 | 29.0\% | 16444 | 28.7\% | 67921 | 118.6\% | 8012 | 68.6\% | 105.2\% |
| ${ }^{\text {Billed Serrice charges }}$ | 222549 | 225499 | 47360 | 21.3\% | 51655 | 23.2\% | ${ }_{54}^{54188}$ | 24.3\% | ${ }_{1}^{153134}$ | 68.8\% | 49405 | ${ }^{87.5 \%}$ | 9.5\%\% |
| Other own revenue | 74706 | 74706 | 14345 | 19.2\% | 40138 | 53.76 | 7269 | 9.7\% | 61752 | 82.7\% | 8332 | 55.9\% | (12.8\%) |
| Operating Expenditure | 353180 | 353180 | 94355 | 26.7\% | 68249 | 19.3\% | 78464 | 22.2\% | 241068 | 68.3\% | 61807 | 69.5\% | 26.9\% |
| Employee related costs | 103920 | 103920 | 21395 | 20.680 | 21247 | 20.4\% | 21587 | 20.8\% | 64228 | 66.8\% | 19700 | 78.3\% | ${ }_{9} 9.640$ |
| Bad and doubtulu debt | 4731 | 4731 | 1183 | 25.0\% | 1183 | 25.0\% | 1183 | 25.0\% | 3548 | 75.0\% | 1117 | 75.0\% | 5.9\% |
| Bulk purchases | 134475 | 134475 | ${ }^{28} 863$ | 393\% | 21078 | 15.7\% | ${ }^{27338}$ | 20.3\% | 101279 | 75.3\% | 21669 | 76.8\% | 26.2\% |
| Other expendiure | 110054 | 110054 | 18914 | 17.2\% | 24741 | 22.5\% | 28357 | 25.8\% | 72012 | 65.440 | 19321 | 55.1\% | 4.8\% |
| Surplus/(Deficit) | 1366 | 1366 | 2234 |  | 40138 |  | (633) |  | 41739 |  | 3942 |  |  |
| Capital transters and onhera ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1366 | 1366 | 2234 |  | 40138 |  | (633) |  | 41739 |  | 3942 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | Bud |  | First Quarter |  | $\frac{2010111}{\text { Second } \text { uararer }}$ |  | Third Quarter |  |  |  | ${ }_{\text {Third }} 2009100$ luarer |  | $\begin{gathered} \text { Q of of 200910 } \\ \text { o o o of } \\ \text { to } \\ \text { 201011 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  |  | $\begin{gathered} \underbrace{\text { Second }}_{\substack{\text { Actual } \\ \text { Expenditure }}} \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd } \\ \text { as } \text { as of } \\ \text { main } \\ \text { appropration } \end{array} \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actuird } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget |  |  |  | Total <br> Expenditure as \% of adjusted |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43545 | 43545 | 4960 | 11.4\% | 21387 | 49.1\% | 13857 | 31.8\% | 40205 | 92.3\% | 6978 | 50.9\% | 98.6\% |
| Extemal loans | 10655 | 10655 | ${ }^{19}$ | 8.6\% | 2235 | 21.0\% | 5510 | ${ }^{51.77 \%}$ | 8664 | ${ }^{81,3 \% 6}$ | 605 | 49.4\% | 810.7\% |
| Interal contributions | 12620 | 12620 | 10 | .1\%6 | 731 | 5.8\%\% | ${ }_{3}^{3235}$ | 25.6\% | 3977 | 31.5\% |  |  | 100.0\%) |
| Transfers and subsidies <br> Other | 20269 | 20269 | 030 | 19.9\% | 18421 | 90.9\% | 5105 7 | 25.2\% | [ 2755 | 136.0\% | 4126 247 | 57.6\% | ${ }_{(29.70 \%}^{23.7 \%)}$ |
| Capital Expenditure | 70890 | 70890 | 4960 | 7.0\% | 21387 | 30.2\% | 13857 | 19.5\% | 40205 | 56.7\% | 6978 |  |  |
| Waier and Sanitaion | 3000 | 3000 |  |  | 2389 | 79.6\% | 648 | ${ }^{21.6 \%}$ | 3037 | 101.28\% | 2461 | 54.680 | ${ }^{(73.75 \%)}$ |
| Electicity | 21700 | 21700 | 10 |  | 1800 | ${ }^{8.3 \%}$ | 6378 | 29.4\% | 8189 | 37.7\% | ${ }^{931}$ | 71.0\% | 585.3\% |
| Housing Roass, pavemenss, bridges and storm vaiter | 30011 | 30011 | 2073 | 6.9\% | 16984 | 56.6\% | 5349 | 17.8\% | 24407 | $81.3 \%$ | 1453 | 21.6\% |  |
| other | 16180 | 16180 | 2876 | 17.8\% | 214 | 1.3\% | 1482 | 9.2\% | 4572 | 28.3\% | 2133 | $71.6 \%$ | (30.5\%) |


| R thousands | Budget |  | First Quarter |  |  |  | Third Quarter |  | Year to Date |  |  |  | $\begin{gathered} \text { Q o of } 200910 \\ \text { to o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 3rde Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actuar } \\ \text { Expendiure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\underset{\substack{\text { Actualua } \\ \text { Expenditure }}}{\text { nem }}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 354546 | 354546 | 96589 | 27.2\% | 108387 | 30.6\% | 77831 | 22.0\% | 282807 | 79.8\% | 65749 | 77.1\% | 18.4\% |
| Capial Revenue | 43545 | 43545 | 4960 | 11.4\% | 21387 | 49.1\% | 13857 | 31.8\% | 40205 | 92.3\% | 6978 | 50.8\% | 98.6\% |
| Total Revenue | 398091 | 398091 | 101549 | 25.5\% | 129774 | 32.6\% | 91688 | 23.0\% | 323012 | 81.1\% | 72727 | 72.9\% | 26.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353180 | 353180 | 94355 | 26.7\% | 68249 | 19.3\% | 78464 | 22.2\% | 241068 | 6.3\% | 61807 | 69.5\% | 26.9\% |
| Capital Expenditure | 70890 | 70890 | 4960 | 7.0\% | 21387 | 30.2\% | 13857 | 19.5\% | 40205 | 56.7\% | 6978 | 49.7\% | 98.6\% |
| Total Expenditure | 424070 | 424070 | 99315 | 23.4\% | 89636 | 21.1\% | 92321 | 21.8\% | 281272 | 66.3\% | 68785 | 66.3\% | 34.2 |


| R thousands | Budget |  | First Quarter |  | ${ }_{\text {Second }}^{201011}$ |  | Third Quarter |  |  |  | ${ }_{\text {Third }} 2009100$ arer |  | $\begin{gathered} \text { Q of of 200910 } \\ \text { o o o of } \\ \text { to } \\ \text { 201011 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  | $\begin{aligned} & \text { Larater } \\ & \begin{array}{c} \text { sit } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas por of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \quad \text { Third } \\ \text { Expenditure } \\ \text { Ectual } \end{gathered}$ | 3rd Q as \% of adjusted budget |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 11956 | 11956 | 11956 |  | 7227 |  | 5350 |  | 11956 |  | 28275 |  |  |
| Cash receipts by source | 422660 | 422660 | 9657 | 22.8\% | 104364 | 24.7\% | 102853 | 24.3\% | 303795 | 71.9\% | 62775 | 1.3\% | 63.8\% |
| Stautory receips (including VAT) | 45066 | 45066 | 4453 | 9.9\% | 26012 | 57.76 | 6890 | 15.3\% | 37355 | 82.96 | 5812 |  | 18.5\% |
| Senice charges | 246580 79993 | ${ }_{7}^{2465909}$ | 60558 <br> 31102 |  | 62594 30928 | ${ }_{38,760}^{25.46}$ |  | ${ }_{174 \%}^{22.5 \%}$ | 178563 75988 |  | 46558 13990 |  |  |
| Transers (operaiona and caplia) | ${ }_{6} 7989$ | ${ }_{6}^{7986}$ | ${ }_{171}$ | - $20.0 \%$ | 3028 <br> 515 | 75.0\% |  | 17.4. | (7588 68 | 100.0\% | 13990 <br> 198 | 54.9\% | (100.0\%) |
| Conntibutions recognised. -cap. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds ond disposal of PPE Exemal loans |  |  |  |  | 192 |  |  |  |  |  | : |  |  |
| Eetincerease (decr.) in assels / Iabilities | $\begin{array}{r}34890 \\ \hline 15\end{array}$ | 158890 | 293 | $1.8 \%$ | ${ }_{(22878)}$ | (144.050) | 26595 | 167.46 | 4011 | 25.2\% | (3784) | 1098.6\% | (802.9\%) |
| Cash payments by type | 434295 | 434295 | 101306 | 23.3\% | 106241 | 24.5\% | 94456 | 21.7\% | 302002 | 69.5\% | 83557 | 70.8\% | 13.0\% |
| Employe erelated costs | 89255 | 89255 | 21316 | 23.9\% | ${ }^{21247}$ | ${ }^{23.8 \%}$ | 21587 | 24.2\% | 64149 | 71.96 | 19700 | 64.46 | 9.660 |
| Grant and subsidies | ${ }_{4} 5066$ | 45066 | 8696 | 19.3\% | 10294 | 2288\% | 989 | 21.9\% | 28879 | 64.1\% | 8169 | 103.6\% | 21.1\% |
| - Buk Purchases - electry water and severage |  |  |  |  |  | 23.9\% | 43129 |  | 159029 | 73.8\% |  |  |  |
| Capitay assels | ${ }_{73716}$ | ${ }_{73716}$ | ${ }_{4960} 6491$ | 6.7\% | 21387 | ${ }_{29.0 \%}^{20 \%}$ | 17629 | 23.9\% | 43976 | 59.7\% | 7001 | 45.2\% | ${ }_{\text {151.8\% }}$ |
| Repayment to borowing | 10.61 | 10061 | 1520 | 15.1\% | 1892 | 18.8\% |  | 17.8\% | 5201 | 51.7\% | 2274 | 178.0\% |  |
| Other casht flows / payments | 585 | 595 | 124 | 21.2\% | 211 | 36.1\% | ${ }^{433}$ | 74.0\% | 768 | 131.3\% | ${ }^{12613}$ | 2555.8\% | (99.6\%) |
| Closing Cash Balance | 321 | 321 | 7227 |  | 5350 |  | 13748 |  | 13748 |  | 7493 |  |  |


|  | Budget |  | First Ouarter |  | $\frac{2010111}{\text { Second } 0 \text { uarer }}$ |  | Thirid Quarter |  | Year to Date |  | ${ }_{\text {Third }}^{200910}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st Q a s \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rct } \mathrm{C} \text { as } 8 \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted }\end{array}\right\|$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expendiure }} \\ \hline \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45295 | 45295 | 9525 | $21.0 \%$ | 1379 | 30.4\% | 13174 | 29.1\% | 36477 | 80.5\% | 4758 | 76.3\% |  |
| Billed Serice charges | 43169 | 43169 | 944 | $21.9 \%$ | 11483 | 26.6\% | 12679 | 29.4\% | 33605 | 77.8\% | 4461 | 80.6\% | 184.2\% |
| Transters and subsidies Oner own revenue | 1059 | 1059 1067 | 81 | $2.6 \%$ | ${ }^{2296}$ | 216.8\% | 477 <br> 18 | 45.19\% | 2773 <br> 98 | ${ }_{9}^{261.960}$ | 297 | 33.8\% | ${ }_{(104.18)}^{(100.09)}$ |
| Operating Expenditure | 37579 | 37579 | 9418 | 25.1\% | 9381 | 25.0\% | 8187 | 21.8\% | 26986 | $718 \%$ | 7033 | 718\% | 16.4\% |
| Employe erealed costs | 5477 | 5477 | 1057 | 19.3\% | 1078 | 19.7\% | 1150 | 21.0\% | 3285 | 60.0\% | ${ }_{958}$ | 79.9\% | 20.0\% |
| Bad and doubtut debt | 1165 | 1165 | 291 | 25.0\% | 291 | 25.0\% | 291 | 25.0\% | 874 | 75.0\% | 275 | 75.0\% | 5.9\% |
| Buk purchases | 22872 | 22872 | 6640 | 29.06 | 5929 | ${ }_{25.9 \%}$ | 5230 | 22.9\% | 17799 | 77.8\% | 4596 | 76.0\% | 1.38\% |
| Other expendiure | ${ }_{8}^{22655}$ | 8065 | 1430 | 17.7\% | 2082 | 25.9\% | 1517 | 18.8\% | 5029 | 62.460 | 1204 | 56.6\% | 2599\% |
| Surplus(Deficicit) | 7717 | 7717 | 107 |  | 4398 |  | 4986 |  | 9491 |  | (2275) |  |  |
| Capital trasters and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficicit) | 7717 | 7717 | 107 |  | 4398 |  | 4986 |  | 9491 |  | (2275) |  |  |


| R thousands | Budget |  | First luarter |  |  |  | Third Quarter |  | Year to Date |  | 2009/10 |  | $\left\lvert\, \begin{gathered} \text { Qu of } 200910 \\ \text { to Qof of } \\ \text { to } \\ \text { 201011 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\underset{\substack{\text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}3 \text { rcd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | Actual Expenditure |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154698 | 154698 | 30501 | 19.7\% | 32089 | 20.7\% | ${ }^{33127}$ | 21.4\% | 95717 | 61.9\% | 35075 | 93.8\% | (5.6\%) |
| Billed Serice charges | 152576 | 152576 | 30289 | 19.9\% | 32048 | 21.0\% | 33055 | 21.7\% | ${ }^{95393}$ | 62.5\% | ${ }^{37643}$ |  |  |
| Transifers and subsidies Othe own revenue | 1300 822 | 1300 822 | 211 | 25.7\% | ${ }^{41}$ | 4.9\% | 72 | 8.8\% | 324 | 39.4\% | (2568) | 10.0\% | 122.89 |
| Operating Expenditure | 143211 | 143211 | 53154 | 37.1\% | 21652 | 15.1\% | 31198 | 21.8\% | 106003 | 74.0\% | 25090 | 74.1\% | 24.36 |
| Employe e elated costs | 7277 | 7277 | 1678 | ${ }^{23.1 \%}$ | 1649 | ${ }^{22.56 \%}$ | 1807 | 2.4.8\% | 5130 1596 | 70.5\% | 1584 | 80.9\% | ${ }^{14.19}$ |
| Bad and doubtul debt | 2034 | 2034 | 509 | 25.0\% | 509 | 25.0\% | 509 | 25.0\% | 1526 | 75.0\% | 480 | 75.0\% | 5.98 |
| Buil purchases Otherexendiure | 104819 | 104819 | 45257 | 43.2\% | 12760 | 12.2\% | 19904 | 19.0\% | 77921 | 74.3\% | 15810 | 76.3\% | 25.9 |
| Other expendiure | 29080 | 29080 | 5709 | 19.6\% | 6740 | 23.2\% | 8978 | 30.9\% | 21427 | 73.7\% | 7215 | $65.1 \%$ |  |
| Surplus(Deficicit) | 11487 | 11487 | (22653) |  | 10437 |  | 1929 |  | (10287) |  | 9986 |  |  |
| Capial transers a and other adjusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 11487 | 11487 | (22653) |  | 10437 |  | 1929 |  | (10287) |  | 9986 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second 201011 |  | Third Muarter |  | Year to Date |  | Third Ouarer |  | $\begin{gathered} \text { Q3of } 200911 \\ \text { to o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 1st Q as \%of of } \\ \text { Mapmoin } \\ \text { appropiaion } \end{array}\right.\right]$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Qas por of } \\ \text { Maproppraition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3 ard $\mathrm{as} \%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of a adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13564 | 13564 | 2930 | 21.6\% | 3474 | 25.6\% | 3779 | 27.9\% | 10183 | 75.1\% | 3035 | 66.1\% | 24.5\% |
| ${ }^{\text {Biled Serice charges }}$ | 12447 | 12447 | 2912 | 23.4\% | 3427 | 27.5\% | 3775 | 30.3\% | 10114 | 1.3\% | 3031 | 72.2\% | 24.59 |
| Other own revenus | 318 800 | 300 800 | 18 | 2.376 | 47 | 5.9\% | 4 | 5\% | 69 | 8.69 | 3 | .9\% |  |
| Operating Expenditure | 32073 | 32073 | 2474 | 7.7\% | 4287 | 13.4\% | 3645 | 11.4\% | 10405 | 32.4\% | 2643 | 31.8\% | 37.9\% |
| Emplovee erealed costs | 10336 | 10336 | 1052 | 10.2\% | 1059 | 10.2\% | 1020 | 9.9\% | 3130 | 30.3\% |  |  |  |
| Bad and doubtuld debt | 358 | 358 | 90 | 25.0\% | 90 | 25.0\% | ${ }_{90}$ | 25.0\% | 269 | 75.0\% |  | 75.0\% | 5.9\% |
| Buik purchases |  | 6784 | ${ }^{957}$ | 14.1\% | 2389 | 35.2\%6 | 2204 | 325\% | 5550 | 81.8\% | 1263 | 88.3\% | 74.5\% |
| Other expendiure | 14595 | 14595 | 375 | 2.6\% | 750 | 5.1\% | 331 | 2.3\% | 1457 | 10.0\% | 273 | 7.1\% | 21.3\% |
| Surplus/(Deficiti) | (18509) | (18509) | 456 |  | (813) |  | 134 |  | (222) |  | 392 |  |  |
| Capial transeres and othe a diusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | (18509) | (18509) | 456 |  | (813) |  | 134 |  | (222) |  | 392 |  |  |


| R thousands | Budget |  |  |  |  |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }}^{2009110}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actualuan } \\ \text { Expenditure }}}{\text { men }}$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15539 | 15539 | 4779 | 30.8\% | 4688 | 30.2\% | 4619 | 29.7\% | 14086 | 90.7\% | 4254 | 67.3\% | 8.6 |
| Billed Senice charges | 14189 | 14189 | 4710 | 33.2\% | 4680 | 33.0\% | 4591 | 2\% | 13981 | 98.5\% | 4247 | 76.18 |  |
| Trenter | 1350 | 1350 | 64 | 8\% | 8 | 6\% | 17 | 1.2\% | ${ }_{89}^{16}$ | $6.6 \%$ | 7 | ${ }_{2.2 \%}^{1.2 \%}$ | ${ }_{1519}$ |
| Operating Expenditure | 13608 | 13608 | 2427 | 17.8\% | 2604 | 19.1\% | 3415 | 25.1\% | 8446 | 62.1\% | 2534 | 53.6\% | 34.7\% |
| Employe erelated cosis | 4808 | 4808 | 1321 | 27.5\% | 1243 | 25.8\% | 1249 | 26.0\% | 3813 | 79.3\% | 1080 | 77.6\% |  |
| Bad and doubtul debt | 440 | 440 | 110 | 25.0\% | 110 | 25.0\% | 110 | 25.0\% | 330 | 75.0\% | 162 | 88.9\% | ${ }^{\text {(31.9\% }}$ |
| Buikpurchases | 8360 | 8360 | 996 | 11.9\% | 1252 | 15.0\% | 2055 | 24.6\% | 4303 | 51.5\% | 1293 | 39.8\% |  |
| Surplus(Deficit) | 1931 | 1931 | 2352 |  | 2084 |  | 1204 |  | 5640 |  | 1719 |  |  |
| Capial ltansters and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficicit) | 1931 | 1931 | 2352 |  | 2084 |  | 1204 |  | 5640 |  | 1719 |  |  |


Part 6: Creditor Age Analysis



Part 2: Capital Revenue and Expenditure

| Rthousands | Budget |  |  |  |  |  |  |  |  |  | 2009/10 |  | $\begin{gathered} \text { Q3 of } 200910 \\ \text { to o o of } \\ \text { onol11 } \\ 2010 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { et } \\ \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Firsto } \\ \text { Expenditure } \end{gathered}$ | $\frac{\text { uater }}{\substack{\text { Lite as \% of } \\ \text { Main } \\ \text { appropiation }}}$ | $\begin{gathered} \hline \text { Second } \\ \text { Expenditure } \\ \hline \text { Exce } \end{gathered}$ | $\begin{aligned} & \text { Puarter } \\ & \begin{array}{c} \text { 2nd Qas of } \\ \text { main } \\ \text { appropriation } \end{array} \end{aligned}$ |  | uarter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Year } \\ \text { Expenditurue } \end{gathered}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \text { Actuirdo } \\ \text { Expenditure } \\ \hline \text { The } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 2163 |  | 8891 |  | 4858 |  | 15911 |  | (7573) |  | (164.2\%) |
| External loans |  | , | 2163 | - | 8891 | - | 4858 | . | 15911 | - | (7573) |  | (164.2\%) |
| Transters and s subsides |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | . | 2067 | . | 8891 | - | 4858 | . | 15816 |  | (7573) | . | (164.2\%) |
| ater and Sanitaion | - | - |  |  |  | - |  |  |  |  |  |  |  |
| Electricity | - | - |  | - | - | - | - |  | - |  | - |  |  |
| ${ }_{\text {Housing }}^{\text {Roass, pavements, bridges and storm water }}$ | - | - |  | , | - | $:$ | $\therefore$ |  | $\therefore$ |  | $\cdot$ |  |  |
| Oiner |  |  | 2067 |  | 8891 |  | 4858 |  | 15816 |  | (7573) |  | (164.2\%) |


| R thousands | 200111 |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3of } 200911 \\ \text { to o o of } \\ 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ist } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { ard Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { nen }}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 373217 | 373217 | 95418 | 25.6\% | 80007 | $21.4 \%$ | 103601 | 27.9\% | 27926 | 74.8\% | 80826 | 82.0\% | $2 \%$ |
| Capial Revenue |  |  | 2163 |  | 8891 |  | 4858 |  | 15911 |  | (7573) |  | (164.29 |
| Total Revenue | 373217 | 373217 | 97580 | 26.1\% | 88898 | 23.8\% | 108459 | 29.1\% | 294937 | 79.0\% | 73254 | 78.3\% | 48.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 325263 | 325263 | 81540 | 25.1\% | 88669 | 27.3\% | 89447 | 27.5\% | 25965 | 79.89 | 79174 | 5.4\% | 13.0\% |
| Capita Expenditure |  |  | 2067 | . | 8891 |  | 4858 |  | 15816 |  | (7573 | . | (164.2\%) |
| Total Expenditure | 325263 | 325263 | 83607 | 25.7\% | 97560 | 30.0\% | 94305 | 29.0\% | 275472 | 84.7\% | 71601 | 64.7\% | 31.7\% |


| R thousands | Budget |  |  |  | ${ }_{\text {Second }}^{201011}$ fuaterer |  | Third Quarter |  |  |  | 2009/10 |  | $\left\|\begin{array}{c} \text { Q3of ofogn10 } \\ \text { to o o of } \\ 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\frac{\substack{\text { eet } \\ \text { Adiusted } \\ \text { Budget }}}{}$ | $$ | 1st Q as \% of appropriation | $\begin{gathered} \text { Aecond } \\ \text { Expenditurue } \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as por of } \\ \text { main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Eacter } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Yectuart } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Third } \\ & \text { Expenditure } \\ & \text { Ex } \end{aligned}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 10604 | 10604 | 10604 |  | 8820 |  | 8820 |  | 10604 |  | 18635 |  |  |
| Cash receipts by source | 549093 | 549093 | 50154 | 9.1\% |  |  |  |  | 50154 | 9.1\% | 118189 | 100.7\% | (100.0\%) |
| Stautuy receipls (incuduing VaT) | 147009 | 147009 | 12542 | 8.5\% |  |  |  |  | 12542 | . 56 | 34282 |  | (100.0\%) |
| Serice charges ${ }_{\text {Transiess (operaional and capial }}$ | 259208 | 259208 | 83235 | 321\% |  |  |  |  | 83235 |  | 92079 | 88.6\% |  |
| Omer receipls | 40135 | 40135 | 4378 | 10.9\% |  | - |  | . | 4378 | 10.9\% | 18766 | 376.440 | (100.0\%) |
| Contributions recognised - cap. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  | - | - |  | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities | 102740 | 102740 | (5000) | (48.7\%) |  |  |  |  | (5000) | (48.7\%) | (26937) |  | (100.0\%) |
| Cash payments by type | 53478 | 533478 | 51937 | 9.7\% |  |  | - |  | 51937 | 9.7\% | 128183 | 85.6\% |  |
| Employe erelated coss | 214047 | 214047 | 18335 | 8.6\% |  |  | - |  | 18335 | 8.6\% | 49425 | 79.6\% | (100.0\%) |
| Grant and sussidies | 111334 | 1113 | 9345 | 8.4\% |  |  |  |  | 9345 | 8.4\% | 23970 | 77.5\% | (100.0\%6) |
| Buk Purchases -lectr, waterand sewerage |  |  |  | 14330 |  |  |  | : | 24258 | 14,3\% |  | 429146 |  |
| Capial assels | ${ }_{3830}^{16960}$ | ${ }_{3830}$ |  | 14.3\% | , |  | - | - |  |  | 24420 | 33.4\% | (100.0\%) |
| Repayment of oomowing |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Closing Cash Balance |  |  | 8820 | - | 8820 |  | 8820 |  |  |  |  |  |  |
| Closing Cash Balance | 2621 |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | Budget |  | First Ouarter |  | ${ }_{\text {Second }}^{201011}$ |  | Third Quarter |  |  |  | 200910 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2009910 } \\ \text { to o o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget |  |  | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditur } \end{array}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd Qas por } \\ \text { main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { uarter } \\ \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budnot } \end{array} \\ \text { ber } \end{gathered}$ budget |  | to Date Total Expenditure as \% <br> \% of adjusted | $\begin{array}{\|l\|} \hline \text { Thirdo } \\ \hline \begin{array}{c} \text { Actuild } \\ \text { Expenditure } \end{array} \end{array}$ | Quarter <br> $\begin{array}{l}\text { Total } \\ \text { Expenditure as }\end{array}$ \% of adjusted |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges |  | - | - | - | - | - | . | . | - |  | - |  |  |
| sters and subsidies |  | - | - | - | - | - | - |  | - |  | - | - |  |
| Othe own revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  | . | . |  | . | . | . | . | . | - | . | . |  |
| Employee related costs |  | . |  |  | . |  | . |  | - |  | . |  |  |
| Bad and doubtulu debt |  |  | - |  | - | - | - | - | - |  |  | - |  |
| Buk purchases Other expendiure |  |  |  |  | - |  | - |  | - |  |  |  |  |
| Otherexpendiure |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficicit) | . | - | . |  | . |  | . |  | . |  | . |  |  |
| Capial transfers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | Budget |  |  |  |  |  | Third @uarter |  | Year to Date |  | ${ }_{\text {Third }}^{200910}$ |  | $\begin{gathered} \text { Q3 of 2009110 } \\ \text { to Q of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { siant Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd Qaner a s } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Eilled Serice charges | : | - | : |  |  |  |  | - | - |  |  | : |  |
| Transters and subsidies Othe oun revenue | - |  | : | : | : |  | - | : | $:$ |  | : | $\therefore$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  |  |  |  |  |  | . | - | - | . | - | - |  |
| Employe erelaed costs | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Bad and doubtud debt Buli purchases | $:$ | : | $:$ | - | : |  | : | $:$ | $:$ | $:$ | : | $:$ | : |
| Onter expendiure | - | . | - | . |  | . |  |  |  |  |  | - |  |
| Surplus(IDeficit) | . | - | . |  | . |  | - |  | . |  | . |  |  |
| Capial transters and othera adusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficicit) | . | . | . |  | . |  | . |  | . |  |  |  |  |


|  | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Writen off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  |  |  |  |  |
| Electricity | - | - | - | - |  | - | - |  |  | - | - |  |
| Propery Rates | - | : | - | : | : | : | : | : | : | $:$ | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 556 | 16.3\% | 590 | 17.4\% | 486 | 143\% | 1768 | 52.0\% | 3400 | 100.0\% |  |  |
| Total By Income Source | 556 | 16.3\% | 590 | 17.4\% | 486 | 14.3\% | 1768 | 52.0\% | 3400 | 100.0\% | . |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| ¢overnent | 523 | 27.0\% |  | 28.2\% | ${ }^{467}$ | .1\% | 402 | 20.7\% | 1939 | 57.0\% |  |  |
| Housenolds | 32 | 2.3\% | 43 | 3.0\%6 | 19 | 1.3\% | 1333 | 93.4\% | 1427 |  |  |  |
| Other |  |  |  |  |  |  | 34 | 100.0\% | 34 | 1.0\% |  |  |
| Total By Customer Group |  |  |  |  | 486 |  |  |  | 3400 |  |  |  |

Part 6: Creditor Age Analysis


| 201011 [ 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | ${ }_{\text {Second }}^{\text {2010arater }}$ |  | Third Ouarter |  | Year to date |  | Third Quarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q a $\%$ of Main appropration $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $T_{\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}}^{\substack{\text { an }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> \% of adjusted |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 124380 | 147980 | 6351 | 51.1\% | 33159 | 26.7\% | 26778 | 18.1\% | 123487 | 83.4\% | 33240 | 118.8\% | (19.4\%) |
| Billed Property rates | 31685 | 33200 | 27846 | 87.9\% | (36) | (12\%) | 69 | .2\% | 27880 | 84.0\% | 422 | 92.6\% | (83.5\%) |
| Billed Serice charges | 44708 | 46415 | 11504 | 25.7\% | 10284 | 23.0\% | 10970 | 23.6\% | 32758 | 70.6\% | 8312 | 142.9\% | 32.0\% |
| Other own revenue | 47988 | 68365 | 24200 | 50.4\% | 22910 | 47,7\% | 15739 | 23.0\% | 62849 | 91.9\% | 24506 | 122.5\% | (35.8\%) |
| Operating Expenditure | 122595 | 147305 | 24616 | 20.1\% | 23436 | 19.1\% | 36582 | 24.8\% | 84635 | 57.5\% | 35472 | 877\% | 3.19\% |
| Employe ereleted costs Bad and Joubtu debt | 59730 | 56424 | 14194 | 23.8\% | ${ }^{13366}$ | 22.4\% | ${ }^{12733}$ | 22.6\% | 40292 | 71.4\% | 13450 | 86.3\% | (5.380) |
| Buik purchases | 24300 | 30200 | 5749 | 23.7\% | 3898 | 16.0\% | 10055 | 33.3\% |  | 65.280 |  |  |  |
| Other expendiure | 38565 | 60681 | 4674 | 12.1\% | 6173 | 16.0\% | 13794 | ${ }_{22.7 \%}$ | 24641 | 40.6\% | 13550 | 88.2\% | 1.8\% |
| Surplus/(Deficit) | 1785 | 675 | 38935 |  | 9722 |  | (9805) |  | 38852 |  | (2332) |  |  |
| Capital transters and onhera ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus([Deficit) | 1785 | 675 | 38935 |  | 9722 |  | (9805) |  | 38852 |  | (232) |  |  |


| R thousands | Budget |  |  |  | ${ }_{\text {Second }}^{20111}$ |  | Third Quarter |  |  |  | 209910 |  | Q3 of 209110to Q of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c}  \\ \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { Exice } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 1s Q a s } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\underset{\substack{\text { Axceoluald } \\ \text { Expediture }}}{\text { Sx }}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { and } \mathrm{C} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Yxpenditure } \end{gathered}$ | $\left\|\begin{array}{\|l\|}\text { Tontal } \\ \text { Expenditue as } \\ \text { \% of afjusted }\end{array}\right\|$ | $\begin{gathered} \text { Actuard } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditurs |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 177 | 10.5\% | 11821 | 69.9\% | 6476 | 54.7\% | (72.6\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transiess and subusides | 16915 | 16915 | 6116 | $36.2 \%$ | 3905 | 23.19\% | 1775 | 10.5\% | 11796 | 69.7\% | 6476 | 57.3\% |  |
| Oher |  |  |  |  | 24 |  | , |  | 26 |  |  |  | (100.0\%) |
| Capital Expenditure | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 177 | 10.5\% | 11821 | 69.9\% | 6476 | 54.7\% | (72.6\%) |
| Waier and Sanitaion | 15915 | 15915 | 4493 | 28.2\% | ${ }^{3073}$ | 19.3\% | 1141 | 7.2\% |  | 54.7\% | ${ }^{3124}$ | ${ }^{91.6 \%}$ | (635.5\%) |
| Electiciciy |  |  | 889 |  | ${ }_{797}$ |  |  |  | 1686 |  | 2071 | 35.9\% | (100.0\%) |
| Housing |  |  |  |  |  |  | - | - |  | $\checkmark$ |  |  |  |
| Oiter | 1000 | 1000 | 734 | 73.4\% | 59 | 5.9\% | 636 | 63.6\% | 1429 | 142.9\% | 1281 | 88.7\% | (50.4\%) |


| R thousands | Budget |  | First Quater |  | Second Quar |  | Third Quater |  | Year to Date |  |  |  | Q3 02009110 to Q3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \substack{\text { Adjusted } \\ \text { Budget }} \end{gathered}$ | Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of of } \\ \begin{array}{c} \text { Main } \\ \text { aproppration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Q as } \% \text { of } \\ & \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 124380 | 147980 | 63551 | 51.1\% | 33159 | 26.7\% | 26778 | 18.1\% | 123487 | 83.4\% | 33240 | 118.8\% | , |
| Capital Revenue | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 1777 | 10.5\% | 11821 | 69.9\% | 6476 | 54.7\% | (72.6\%) |
| Total Revenue | 141295 | 164895 | 69667 | 49.3\% | 37088 | 22.5\% | 28554 | 17.3\% | 135309 | 82.1\% | 39716 | 103.8\% | (28.1\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122595 | 147305 | 24616 | 20.1\% | 23436 | 19.1\% | 3658 | 24.8\% | 8463 | 57.5\% | 35472 | 877.76 | 3.1\% |
| Capital Expenditure | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 177 | 10.5\% | 11821 | 69.9\% | 6476 | 54.7\% | (72.6\%) |
| Total Expenditure | 139510 | 164220 | 30732 | 22.0\% | 27365 | 16.7\% | 38359 | 23.4\% | 96456 | 58.7\% | 41948 | 80.0\% | (8.6\%) |


| R thousands | Budget |  |  |  | ${ }_{\text {Second }} 2010111$ uaterer |  | Third @uarter |  |  |  | 2009/10 |  | $\begin{gathered} \text { Q3 of 200910 } \\ \text { to o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $$ | 1st Q as \% of Main appropriatio | $\frac{\text { Second }}{\substack{\text { Excual } \\ \text { Expendiure }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { nad as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Ectal } \end{gathered}$ | uarter <br> 3rd Q as \% o adjusted budget | $\begin{gathered} \text { Yectuart } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \quad \text { Third } \\ \text { Expenditure } \\ \text { Ectual } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3161 | 161 | 161 |  | 2980 |  | 2405 |  | 3161 |  | 16448 |  |  |
| Cash receipts by source | 101243 | 153203 | 51921 | 51.3\% | 59224 | 58.5\% | 29781 | 19.4\% | 140926 | 92.0\% | 2922 | $102654.3 \%$ | 1.9\% |
| Stautuy receipls (incuduing VaT) | ${ }^{20908}$ | 29842 | 4567 | 21.880 | 4991 | 23.9\% | 4754 | 15.9\% | ${ }^{14312}$ | 48.0\% | ${ }_{33}^{83}$ |  | 56420\% |
| Senice chages | 31519 | 46184 | 9331 | 29.6\% | 10438 | ${ }^{33.1 \%}$ | ${ }^{10352}$ | ${ }^{22.4 \%}$ | ${ }^{30121}$ | ${ }^{65.280}$ | ${ }_{2}^{23333}$ | ${ }^{194512.9 \% 6}$ | ${ }^{(55.6 \%)}$ |
| Transters (operational and capita) | ${ }^{35766}$ | 55660 | 23733 | 66.4\% | 22048 | ${ }^{61.6 \%}$ | 6796 | 12.2\% | 52577 | 94.5\% | 16863 | 196324.5\% | (59.7\%) |
| Other receipls | ${ }^{13050}$ | 21517 | 14289 | 109.5\% | 21748 | 166.6\% | 7879 | 36.6\% | ${ }^{43915}$ | 204.1\% | 12 | ${ }^{22126.1 \%}$ | 64256.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Proceeds on disposal of PPE }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Netincrease (decr.) in assels /labilities |  |  |  |  |  |  |  |  |  |  | 699) |  | (100.0\%) |
| Cash payments by type | 141131 | 163549 | 52102 | 36.9\% | 59799 | 42.4\% | 25444 | 15.6\% | 137345 | 84.0\% | 33747 | 95 220.2\% | (24.6\%) |
| Employee elalated ossls | 59730 | 5973 | 14494 | 24.3\% | 12922 | 21.6\% | 10542 | 17.6\% | 37957 | 63.5\% | ${ }^{11366}$ | 843949.2\% | (73.3\%) |
| Grant and subsidies Bulk Puchases - electrir water and sewerage |  |  |  |  |  |  |  |  |  |  | 1431 |  | (100.0\%\%) |
|  | ${ }_{40186}^{2400}$ | ${ }_{51872}$ | $\begin{array}{r}14149 \\ \hline 1\end{array}$ | ${ }_{\text {35.3\% }}$ | 13468 | ${ }^{33.5 \%}$ | 8048 | 15.5\% | ${ }_{35684}^{2084}$ | 68.8\% | 11518 | ${ }^{330} 325.2 \% 6$ |  |
| Capita assets | 16915 | 20015 | 1621 | ${ }_{9.65 \%}^{3.65}$ | 4390 | 26.0\% | 1877 | ${ }_{9.44 \%}$ | 7889 | 39.460 | 3408 | ${ }_{912456.8 \% \%}$ | (44.9\%) |
| Repayment fof borowing |  | 1732 |  |  |  |  | ${ }_{390}$ | 22.5\% | 1221 | 70.5\% | 635 | ${ }^{1651040.0 \%}$ |  |
| Other cash flows p payments |  |  | ${ }^{12712}$ |  | ${ }^{16977}$ |  | 1097 |  | $\begin{array}{r}30787 \\ \hline 674\end{array}$ |  | 5389 | 11437.7\% | (79.6\%) |
| Closing Cash Balance | (36 727) | (7185) | 2980 |  | 2405 |  | 6742 |  | 6742 |  | 11923 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Actual | Quater | Third Quarter |  | Year to Date |  | ${ }_{\text {Third Ouararer }}^{209910}$ |  | Q3 of 2009/10 to Q3 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{\|c\|c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\underset{$ 1st $Q \text { as } \% \text { of }$ <br>  Main  <br>  appropration $}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main approprition $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { 3rd Qas \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21906 | 25727 | 10179 | 46.5\% | 7836 | 35.9\% | 6317 | 24.6\% | 24332 | 94.6\% | 7463 | 127.9\% | (15.3\%) |
| ${ }^{\text {Billed Serice charges }}$ | 14220 | 1530 767 | 3849 | 27.1\% | ${ }_{3} 513$ | ${ }^{24.7 \% 6}$ | ${ }^{3883}$ | ${ }^{24.5 \%}$ | ${ }^{11245}$ | 71.0\% | ${ }^{2518}$ | 153.2\%\% | 54.236 |
| Treanter and subsides | 6847 840 | 7697 2200 | 5474 | como | 3444 879 | 50.3\% | 2084 3 350 | - $27.19 \%$ | 11002 <br> 2084 | - 14.3090 | ${ }_{9}^{4027}$ | 74.96 137464 | ${ }_{(48.38 \%)}^{(469 \%)}$ |
| Other own revenue | 840 | 2200 | 855 | 101.8\% | 879 | 104.6\% | 350 | 15.9\% | 2084 | 94.7\% | 918 | 137.466 | (61.9\%) |
| Operating Expenditure | 14865 | 17444 | 1061 | 7.1\% | 1965 | 13.2\% | 7099 | 40.7\% | 10124 | 58.0\% | 4721 | 10.5\% | 50.4\% |
| Employe erelated ososs | 3010 | 3317 | 721 | 24.0\% | ${ }^{92}$ | 20\% | 693 | 2.9\% | 2106 | 5\% | 530 | 86.7\% | 30.7\% |
| - Bad and doubtuld debt |  |  |  |  | 1130 |  |  |  |  |  |  |  |  |
| Butpurchases Otherexpendiure | 2155 | ${ }_{2127}^{120}$ | 339 | 15.7\% | ${ }_{143}^{140}$ | ${ }_{6.6 \%}^{11.96}$ | 1452 | ${ }_{68.3 \%}^{41}$ | ${ }_{1934}$ | ${ }_{90.9 \%}$ | 541 720 | ${ }_{82.1 \%}^{19}$ | 101.6\% |
| Surplus/(Deficit) | 7042 | 8283 | 9118 |  | 5871 |  | (781) |  | 14208 |  | 2742 |  |  |
| Capial transers a and other adiustments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 7042 | 8283 | 9118 |  | 5871 |  | (781) |  | 14208 |  | 2742 |  |  |


| R thousands | Budget |  | First luarter |  | $\begin{gathered} \text { 2010/11 } \\ \text { Second Quarter } \end{gathered}$ |  | Third Quarter |  | Year to Date |  | 2009/10 |  | $\left\lvert\, \begin{gathered} \text { Qu of } 200910 \\ \text { to o of of } \\ \text { to } \\ \text { 201011 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { man }}$ | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as \% of adiusted |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30877 | 33350 | 12308 | 39.9\% | 9772 | 31.6\% | 7736 | 23.2\% | 29817 | 89.4\% | 8998 | 117.7\% | (14.09 |
| Billed Senice charges | 21717 | ${ }^{23130}$ | 5791 | 26.7\% | 4910 | 22.6\% | 5229 | 22.6\% | 15930 | 68.9\% | 4112 | 148.8\% |  |
| Transters and subsides | 7670 <br> 1400 | ${ }^{9120}$ | 6146 372 | ${ }^{80.19 \%}$ | 4506 456 | 58.8\% | 2368 4 140 | 26.0\% | 13020 867 | 142.8\% | ${ }_{4}^{4515}$ | 75.0\% | ${ }_{(1724 \%}{ }^{47.69}$ |
| Other own revenue | 1490 | 1100 | ${ }^{72}$ | 24.9\% | ${ }^{356}$ | 23.9\% | ${ }^{140}$ | 12.7\% | 867 | ${ }^{78.8 \%}$ | ${ }^{371}$ | 103.46 |  |
| Operating Expenditure | 18545 | 22144 | 6227 | 33.6\% | 3149 | 17.0\% | 7536 | 34.0\% | 16911 | 76.4\% |  | 102.3\% | 81.1 |
| Employere realed costs |  |  |  |  |  |  |  |  |  |  | 18 | 28.6\% | (100.0\%) |
| ( Bad and doubtuld debt | 14600 | 18200 | 5749 |  | 2767 | 19.0\% | 5101 |  |  |  |  |  |  |
| Other expendiure | 3945 | 3944 | 478 | 12.1\% | 381 | ${ }_{9.7 \%}$ | 2434 | 61.7\% | 3294 | 83.5\% | (858) | 65.9\% | ${ }^{333}$ |
| Surplus(Deficiti) | 12332 | 11206 | 6081 |  | 6624 |  | 201 |  | 12906 |  | 4838 |  |  |
| Capial transers a and other adjusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 12332 | 11206 | 6081 |  | 6624 |  | 201 |  | 12906 |  | 4838 |  |  |



| R thousands | Budget |  | First Quarter |  | $\frac{2010111}{\text { Second } \text { Ouater }}$ |  | Third Quarter |  | Year to Date |  | $\frac{200910}{\text { Third Ouarter }}$ |  | $\begin{gathered} \text { Q } 3 \text { of } 200910 \\ \text { to o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { Mster as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{array}{\|c} \substack{\text { Actualuan } \\ \text { Expenditure }} \\ \text { In } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9669 | 9561 | 4932 | 51.0\% | 3089 | 31.9\% | 2022 | 21.2\% | 10043 | 105.0\% | 3928 | 68.1\% | (48.5\%) |
| Billed Serice charges | 4810 | ${ }_{4}^{4148}$ | 1038 | ${ }^{21.6 \%}$ | ${ }_{1}^{1036}$ | 21.5\% | 1034 | 24.9\% | 3108 636 | 74.9\% | ${ }_{291}^{969}$ | 110.466 |  |
| Transters and subsides | $\begin{array}{r}4568 \\ 4 \\ \hline 29\end{array}$ | ${ }_{4}^{4568}$ | $\begin{array}{r}3651 \\ \\ \hline 24 \\ \hline\end{array}$ | ${ }^{79.99 \%}$ | ${ }^{1824}$ | 39.9\%6 | ${ }_{77}^{912}$ | 20.0\% | 6386 549 | ${ }^{139.98 \%}$ | 2689 3 3 | 43.196 | (16.19\%) |
| Oiter own revenue | 292 | ${ }^{845}$ | 243 | 83.3\% | 229 | 78.6\% | 77 | 9.1\% | 549 | ${ }^{65.0 \%}$ | ${ }^{337}$ | 144.9\% | (77.2\%) |
| Operating Expenditure | 4768 | 7309 | 624 | 13.1\% | 213 | 4.5\% | 3489 | 47.7\% | 4326 | 59.2\% | 1756 | 4.5\% |  |
| Employee erealed cossts |  |  |  |  |  |  |  |  |  |  | 104 | 7\% | (100.09\% |
| ${ }^{\text {B }}$ Buik purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expendiure | 4768 | 7309 | 624 | 13.1\% | 213 | 4.5\% | 3489 | 47.7\% | 4326 | 59.2\% | 1653 | 88.3\% | 111 |
| Surplus(IDeficit) | 4901 | 2252 | 4308 |  | 2876 |  | (1467) |  | 5717 |  | 2172 |  |  |
| Capial transers and other adusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 4901 | 2252 | 4308 |  | 2876 |  | (1467) |  | 5717 |  | 2172 |  |  |


Part 6: Creditor Age Analysis



| R thousands |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{T h}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}\right\|$ | Actual Expenditure | $\underset{\substack{\text { 2nd } Q \text { as \% of } \\ \text { Mapropration }}}{\text { and }}$ | $\begin{gathered} \text { Actual } \\ \text { Expendiure } \end{gathered}$ | $\begin{array}{c}3 \text { rid } \mathrm{as} \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | Actual Expenditure | $\begin{aligned} & \text { Total } \\ & \text { Expenditure as } \\ & \% \text { of adjusted } \end{aligned}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61068 | 61068 | 592 | 1.0\% | 16264 | 26.6\% | 5061 | 8.3\% | 21917 | 35.9\% | (5522) | (12.0\%) | (191.7\%) |
| External loans |  |  | 161 | 6\% | 2438 | 8.446 | 69 | 240 | 2667 | 264 | (3798 |  |  |
| Transters and subsidies | 32092 | 32092 | 431 | 1.3\% | ${ }_{13826}$ | 43.16 | 4992 | $15.6 \%$ | 19250 | $60.0 \%$ | (1724) | (6.79\%) | (389.6\%\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 61068 | 61068 | 592 | 1.0\% | 16264 | 26.6\% | 5061 | 8.3\% | 21917 | 35.9\% | (5522) | (12.0\%) | (191.7\%) |
| Water and Sanilition | 33942 | 33942 |  |  |  |  | 2193 | 6.5\% |  | 35.1\% | (2029) |  |  |
| Electricity | 11950 | 11950 |  |  | 411 | 3.446 | 20 | .2\% | 430 | 3.6\% | (2164) | (27.440) | (100.996) |
| $\underset{\text { Roads, pavements, bridges and storm valer }}{\text { Her }}$ | 000 | 000 | 439 | 14.6\% | 5862 | 195.4\% | 2456 | ${ }^{81.9 \%}$ |  | 291.9\% |  |  |  |
| Other | 12176 | 12176 | 153 | 1.360 | 280 | 2.3\% | 393 | 3.2\% | 826 | 6.89 | (1330) | (129\%) | (129.5\%) |




|  | 200111 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200910}$ |  | Q3 of 2009/10 to Q3 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second Quarter |  | Third Ouarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{\|c\|c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\underset{$ 1st $Q \text { as } \% \text { of }$ <br>  Main  <br>  appropration $}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas por } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { 3rd Qas \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 139387 | 139387 | 24065 | 17.3\% | 15484 | 11.1\% | 20024 | 14.4\% | 59572 | 42.7\% | 22165 | 59.0\% | (9.7\%) |
| Billed Serice charges |  |  | 24000 | 26.7\% | 15359 | \%6 | 19880 | 22.1\% | 59239 | 66.0\% | 13975 |  |  |
| Transfers and subsidies Other own revenue | 49095 500 | 49095 500 |  | 13.0\% | 125 | 24.96 | 144 | 28.8\% | 334 | 66.7\% | 8125 65 |  | (100.0\%) ${ }_{122.6 \%}$ |
| Operating Expenditure | 64843 | 64843 | 4656 | 7.2\% | 24478 | 37.8\% | 6253 | 9.6\% | 35387 | 54.6\% | 8847 | 40.9\% | (29.3\%) |
| Employe ereated costs | 9339 | 9339 | 1500 | 16.1\% | 1502 | 16.146 | 1061 | $14 \%$ | 4064 | .5\% | 1092 | 62.6\% | (2.88\%) |
| Bad and doubtuld debt Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Butpurchases Ofterexpendiure | ${ }_{31}^{24092}$ | ${ }_{31092}^{2442}$ | 1055 | ${ }^{8.460}$ | 15833 | 50.9\% | 444 | 1.4\% | ${ }_{17323}^{14000}$ | 55.7\% | 5248 2508 | 39.9\% | (827\%) |
| Surplus/(Deficit) | 74545 | 74545 | 19409 |  | (8995) |  | 13771 |  | 24185 |  | 13317 |  |  |
| Capial transters and other adiusments | (15 242) | (15242) |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 59303 | 59303 | 19409 |  | (8995) |  | 13771 |  | 24185 |  | 13317 |  |  |




| R thousands | Budget |  | First tuarter |  |  |  | Third Quarter |  | Year to Date |  | $\frac{200910}{\text { Third Cuarer }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actualuan } \\ \text { Expenditure }}}{\text { men }}$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13545 | 13545 | 3055 | 22.6\% | 3087 | 22.8\% | 2066 | 15.3\% | 8208 | 60.6\% | 2708 | 67.4\% | ${ }^{23.7}$ |
| Billed Serice chages |  |  | 3056 |  | 3080 |  | 2056 |  | 8192 |  | 2699 | 67.5\% | (23.88) |
| Transter and subsidies Other own revenue |  | 13545 |  |  |  | 180 | - | 13 | 16 | - | - |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9890 | 9890 | 1095 | 11.1\% | 1905 | 19.3\% | 1437 | 14.5\% | 4437 | 44.9\% | 1721 | 38.3\% | ${ }^{(16.5}$ |
| Empolyee related costs | 1138 | 1138 | 271 | 23.8\% | 234 | $20.6 \%$ | 170 | 14.9\% | 675 | 59.4\% | 225 | 12.9\% | (24.6\%) |
| Bad and doubtud debt Buik purchases |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Other expendiure | 8752 | 8752 | 824 | 9.446 | 1670 | 19.1\% | 1267 | 14.5\% | 3762 | 4.0\% | 1496 | 62.46 | (15.3\%) |
| Surplus(IDeficit) | 3655 | 3655 | 1960 |  | 1182 |  | 628 |  | 3771 |  | 987 |  |  |
| Capial lanasters and other adustments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficicit) | 3655 | 3655 | 1960 |  | 1182 |  | 628 |  | 3771 |  | 987 |  |  |


Part 6: Creditor Age Analysis


| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Ouarter |  | Second $\frac{10}{}$ luarter |  | Third Quater |  | Year to Date |  | Third Ouarter |  | Q3 of 2009/10 to Q3 of 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \substack{\text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropriation }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 3rd das o of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | Actual Expenditure | $\|$Expentitiur as <br> \% of adiusted | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48333 | 45782 | 37608 | 77.8\% | 20894 | 43.2\% | 7688 | 16.8\% | 66190 | 144.6\% | 8515 | 83.9\% | (9.7\%) |
| Billed Property raes |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Service charges |  |  | 37608 | 77.8\% | 20894 | 43.2\% | 7688 | 16.8\% | 66190 | 144.6\% | 8515 | 83.9\% | 9.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52959 | 52155 | 15332 | 29.0\% | 10506 | 19.8\% | 7862 | 15.1\% | 33700 | 64.6\% | 9423 | 66.3\% | (16.6\%) |
| Employee related costs | 25792 | 23583 | 10801 | 41.9\% | 6638 | 25.7\% | 5672 | 24.1\% | ${ }^{23111}$ | 98.0\% | 5545 | 70.9\% | 2.3\% |
| Bad and doubtud debt Bulk purchases |  |  |  |  | 12 |  |  |  | ${ }^{112}$ |  |  |  |  |
|  | 27166 | 28572 | 4531 | 16.7\% | 3756 | 13.8\% | 2191 | 7.7\% | 10477 | 36.7\% | 3878 | 60.8\% | (43.5\%) |
| Surplus/(Deficit) | (4626) | (6373) | 22276 |  | 10387 |  | (174) |  | 32490 |  | (908) |  |  |
| Capital transters and onhera ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4374) | (6373) | 22276 |  | 10387 |  | (174) |  | 32490 |  | (908) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | Budget |  | First luater |  | $\frac{2010111}{\text { Second } 0 \text { uarter }}$ |  |  |  |  |  | Third Quater |  | Q3 of 2009/10 to Q3 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { Min } \\ \hline \text { appropiation } \\ \hline \end{array}$ | Adjusted Budget |  | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Axpenditure }}}{\text { Second }}$ | $\begin{aligned} & \text { Quarter } \\ & T_{\text {2nd } \mathrm{Qas} \% \text { of }}^{\text {Main }} \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{\|c\|} \hline \quad \text { Thirdo } \\ \hline \text { Expendifurue } \end{array}$ | 3rd Q as \% of adjusted budget | $$ | to Date <br> Total <br> Expenditure as \% of adjusted | $\begin{gathered} \text { Thetuidal } \\ \text { Expendiure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 260 | 260 |  |  |  |  |  | 20.9\% |  | 20.9\% | 135 |  | (59.8\%) |
| Exemal loans |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Interal contributions |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Transfers and subsidies Other | 260 | 260 |  |  | , | $:$ | 54 | 20.9\% | 54 | 20.9\% | 135 |  | (59.8\%) |
| Capital Expenditure | 260 | 260 | . | . | . | . | 54 | 20.9\% | 54 | 20.9\% | 135 | 53.9\% | (59.8\%) |
| Water and Sanitaion |  |  |  | - | - | - | - |  |  |  |  |  |  |
| Electricity |  |  |  | $:$ | $:$ | $:$ | : | : | : | $\therefore$ | : | : | $:$ |
| Roads, pavemens, bridges and storn water |  |  |  |  |  |  |  |  |  |  |  |  | $\because$ |
| other | 260 | 260 |  |  |  | . | 54 | 20.9\% | 54 | 20.9\% | ${ }^{135}$ | 53.9\% | (59.\%\%) |


| R thousands | Budget |  | First Quarter |  |  |  | Third Quarter |  | Year to Date |  | $\begin{aligned} & 2009110 \\ & \hline \text { Third Quarter } \end{aligned}$ |  | $\begin{gathered} \text { Q o of } 200911 \\ \text { o o o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c\|c} \text { 1st as as \% of } \\ \text { Main } \\ \text { Mpropration } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \$ of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3 rd Q a $\mathrm{s} \%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 4833 | 45782 | 37608 | \% | 20894 | 43.2\% | 7688 | 16.9\% | 66190 | \% | 515 | 83.8\% | 7\%) |
| Capial Revenue | 260 | 260 |  |  |  |  | 54 | 20.9\% | 54 | 20.9\% | 135 |  | (59.8\%) |
| Total Revenue | 48593 | 46042 | 37608 | 77.4\% | 20894 | 45.4\% | 7743 | 16.8\% | 66244 | 143.9\% | 8650 | 87.0\% | (10.5\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52959 | 52155 | 15332 | 29.0\% | 10506 | 9.8\% | 7862 | 15.1\% | 33700 | 44.6\% | 423 | 6.3\% | (6.6\%) |
| Capital Expenditure | 260 | 260 |  |  |  |  | 54 | 20.9\% | 54 | 20.9\% | 135 | 53.9\% | (59.8\%) |
| Total Expenditure | 53219 | 52415 | 15332 | 28.8\% | 10506 | 20.0\% | 7917 | 15.1\% | 33755 | 64.4\% | 9558 | 65.7\% | (17.2\%) |


| R thousands | Budget |  |  |  | 2010/11 |  | Third Quarter |  |  |  | 2009/10 <br> Third Quarte |  | $\begin{gathered} \text { Q3of ofognt10 } \\ \text { o o o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { et } \begin{array}{c} \text { Ajussted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actuist } \\ \text { Expenditure } \\ \text { En } \end{gathered}$ | $\begin{gathered} \text { 1st Qas por of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \hline \text { Second } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Quaterer } \\ & \begin{array}{c} \text { 2nd a as ow of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \quad \text { Third } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Year } \\ \text { Expenditure } \\ \text { Ex } \end{gathered}$ |  | $\begin{aligned} & \text { Third } \\ & \text { Expenditure } \\ & \text { Ex } \end{aligned}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 5463 | 5463 | 7922 |  | 955 |  | 809 |  | 7922 |  | 1183 |  |  |
| Cash receipts by source | 48333 | 48333 | 21616 | 44.7\% | 17094 | 35.4\% | 14892 | 30.8\% | 53603 | 110.9\% | 25826 | 65.5\% | (42.3\%) |
| Stautuy feceipls (incuding VAT) |  |  |  |  |  |  |  |  |  |  | ${ }^{391}$ |  | (100.0\%) |
| Senice charges |  |  |  |  |  |  |  |  |  |  | 734 | 88.1\% | (100.0\%) |
| Transeres (operationa and capita) | 45014 | 45014 | 14352 | ${ }^{31.9 \% \%}$ | 8719 | 19.446 | ${ }_{7}^{7328}$ | 16.3\% | ${ }^{30399}$ | 67.5\% | 6675 | 61.3\% | 9.8\%\% |
| Other receipis ${ }^{\text {Cont }}$ | ${ }^{3318}$ | ${ }^{3318}$ | 7264 | 218.9\% | ${ }^{8375}$ | 252.46/ | 7564 | 228.0\% | ${ }^{23203}$ | 699.3\% | ${ }^{26}$ |  | $28565.0 \%$ |
| Contibutions recognised. cap. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prested $\begin{aligned} & \text { Proceds on disposal of PPE } \\ & \text { Exemal loans }\end{aligned}$ | 1 | ${ }^{1}$ |  |  | $\therefore$ | : |  |  | $:$ |  | : | : | $\therefore$ |
| Net increase (dect.) in assels / liabilites |  |  |  |  |  |  |  |  |  |  | 18000 |  | (100.0\%) |
| Cash payments by type | 51854 | 51854 | 28583 | 55.1\% | 17241 | 33.2\% | 8609 | 16.6\% | 54433 | 105.0\% | 10437 | 4.4\% | (17.5\%) |
| Employe erelated costs | 25792 | ${ }^{25792}$ | 5425 | 21.0\% | 6096 | 23.6\% | 186 | 20.1\% | 16707 | 8\% | 4820 | 30.9\% | 7.6\% |
| (taran and subsidies | 15000 | 15000 |  |  |  |  |  |  |  |  |  |  |  |
| Buk Prorlases -lectry, waier and sewerage | 14415 | 14415 | 4159 | 88.9\% | 4145 | 28.8\% | 3423 | 23.7\% | 11726 | 81.3\% |  | 65.7\% | (28.1\%) |
| Capital assels | 296 | 296 |  |  |  |  |  |  |  |  | 135 | 53.9\% | (100.0\%) |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |  | 7.46 |  |
| Closing Cash Balance | 1942 | 1942 | 955 |  | 809 |  | 7092 |  | 7092 |  | 16572 |  | (100.050) |


|  |  |  | First luarter 2010/11 <br> Second Puarter  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Third Luarter }}^{200910}$ |  | $\begin{gathered} \text { Q3 of } 200910 \\ \text { to } 030 \text { of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  |  |  |  |  | Third Quarter |  |  |  |  |  |  |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas por of } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Mapron } \\ \text { apropiation } \end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|l\|l\|} \text { Expendure } \end{array}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | - | , | - |  | - |  |  | - | - |  |  |  |  |
| Transfers and subsidies | : |  | $:$ | : | : | - | : | : | : |  | , | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs Bad and doubtul debt |  |  | : | $:$ | : | : |  |  |  |  |  |  |  |
| Bad and doubtful debt Bulk purchases |  | $:$ | $:$ |  | $:$ |  | $:$ | : |  | : | : | : |  |
| Oinere expendiure | . |  | - | . |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |
| Capial trasters a and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficiti) |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | Budget |  | First Ouarter |  | ${ }_{\text {Second }}^{201011}$ |  | Third Quarter |  |  |  | 200910 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2009910 } \\ \text { to o o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget |  |  | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditur } \end{array}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd Qas por } \\ \text { main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { uarter } \\ \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budnot } \end{array} \\ \text { ber } \end{gathered}$ budget |  | to Date Total Expenditure as \% <br> \% of adjusted | $\begin{array}{\|l\|} \hline \text { Thirdo } \\ \hline \begin{array}{c} \text { Actuild } \\ \text { Expenditure } \end{array} \end{array}$ | Quarter <br> $\begin{array}{l}\text { Total } \\ \text { Expenditure as }\end{array}$ \% of adjusted |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges |  | - | - | - | - | - | . | . | - |  | - |  |  |
| sters and subsidies |  | - | - | - | - | - | - |  | - |  | - | - |  |
| Othe own revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  | . | . |  | . | . | . | . | . | - | . | . |  |
| Employee related costs |  | . |  |  | . |  | . |  | - |  | . |  |  |
| Bad and doubtulu debt |  |  | - |  | - | - | - | - | - |  |  | - |  |
| Buk purchases Other expendiure |  |  |  |  | - |  | - |  | - |  |  |  |  |
| Otherexpendiure |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficicit) | . | - | . |  | . |  | . |  | . |  | . |  |  |
| Capial transfers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | Budget |  | First tuarter ${ }_{\text {a }}$ |  |  |  | Third @uarter |  | Year to Date |  | Thirid Ouararer |  | $\begin{gathered} \text { Q3 of } 2009110 \\ \text { to Q3 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { siant } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actualiue } \\ \text { Expenditure }}}{\text { In }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted |  |
| aste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Transfers and subsidies Other own revenu | : | : | $:$ |  | : |  |  | : | : |  | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Employee eraled costs | - | - | - |  | . | - | - | - | - | - | - | - |  |
| Bad and doubtud debt Bulk purchases | $:$ | $:$ | $:$ | : | : | : | $:$ | : | $:$ | : | : | : |  |
| - Bukpurchases | - |  | - |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | . | . | . |  | . |  | . |  | - |  |  |  |  |
| Capiat trasiers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |



Part 6: Creditor Age Analysis


| R thousands | 21011 - 200910 |  |  |  |  |  |  |  |  |  |  |  | $\left.\begin{gathered} \text { Q3of } 200910 \\ \text { of o o of } \\ 201011 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | ${ }_{\text {Second }}^{\text {2010arater }}$ |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st as por of } \\ \text { Main } \\ \text { Mproppration } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1472162 | 1405293 | 359841 | 24.4\% | 351541 | 23.9\% | 334219 | 23.8\% | 1045600 | 74.4\% | 344509 | 75.2\% | (3.0\%) |
| Billed Property ales | 400062 | 365626 | 49955 | 12.5\% | 50664 | 127\% | 57812 | 15.8\% | 158431 | 43.3\% | 56886 | 48.8\% | 1.6\% |
| Billed Serice charges | ${ }^{814637}$ | 804045 | 210348 | 25.8.8\% | 214267 | 26.3\% | 187846 | 23.46\% | ${ }_{6}^{612461}$ | 76.260 | 163698 | 73.0\% | 14.8\% |
| Other own revenue | 257463 | 235621 | 99537 | 38.7\% | 86610 | 33.6\% | 88561 | 37.6\% | 274708 | 116.6\% | 123926 | 131.8\% | (28.5\%) |
| Operating Expenditure | 1257832 | 1307887 | 248984 | 19.3\% | 312710 | 24.9\% | 263227 | 20.1\% | 824921 | 63.1\% | 214098 | 58.8\% | 22.9\% |
| Employe related costs | ${ }^{393603}$ | 399745 | 2396 | 23.5\% | 100938 | 27.7\% | ${ }^{6} 331$ | 24.1\% | 297766 | 74.5\% | 82735 | 75.5\% | 16.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases Other expendiure | ${ }_{3} 395458$ | ${ }_{4}^{407512}$ | 94779 | 23.7\% | ${ }^{108726}$ | 27,2\% | 83252 83644 | ${ }_{20.3 \%}^{20.4 \%}$ | 286757 | $70.48 \%$ 58.480 | 74279 57084 | $\underset{\substack{72.75 \% \\ 51.50}}{ }$ | ${ }_{46.5 \%}^{12.1 \%}$ |
| Otherexpendiure |  | 411624 | 61809 | 16.9\% | 94946 | 26.0\% |  | 20.3\% |  | 58.4\% | 57084 |  | 46.5\% |
| Surplus(IDeficit) | 214330 | 97406 | 110856 |  | 38830 |  | 70992 |  | 220678 |  | 130411 |  |  |
| Capial transers and other adiustments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(IDeficit) | 214330 | 974 | 856 |  |  |  |  |  | 220678 |  | 1304 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  | 2009/10Third Quarter |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } \mathrm{Q} \text { of }}}{ }$ <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Ouarter |  |  |  | Third Ouarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\left.\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \substack{\text { 2nd Qas Q o of } \\ \text { Main } \\ \text { approppration }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.0\% | 28906 | 14.4\% | 72112 | 36.0\% | 699 | 38.5\% | 71.0\% |
| Exemal loans |  | 2286 |  |  |  |  | 17 | \% | 4017 | \% | 366 | 29.6\% | 997.6\% |
| Imeral contribuions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 110981 | 48352 | ${ }_{2803}$ | ${ }_{2.5 \%}^{8.50}$ | 11116 | 10.0\% | ${ }_{6}^{18405}$ | 13.2\% | ${ }_{20324}^{4771}$ | ${ }_{4200 \%}^{49.0 \%}$ | 10429 <br> 6104 | ${ }_{31.06}^{46,19}$ | 4.9\% |
| Capital Expenditure | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.0\% | 28906 | 14.4\% | 72112 | 36.0\% | 16899 | 38.5\% | 71.0\% |
| Water and Sanilaion | 76032 | 64818 | 6277 | ${ }^{8.35 \%}$ | 11267 | 14.8\% | 11109 | 17.18\% | 28654 | 44.2\% | 2791 | 44.7\% | 298.040 |
| Electricity | 19400 | 18600 | 403 | 2.1\% | 2573 | 13.3\% | 2339 | 12.6\% | 5315 | 28.6\% | 3847 | 39.4\% | (39.2\%) |
| Housing | ${ }^{10000}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavemenss, biriges and stom waiter | 27225 81274 | 32684 83942 | 65 4285 | ${ }_{\text {a }}{ }_{5}^{24 \%}$ | 865 1741 | ${ }_{\text {cher }}^{\text {21.5\% }}$ | 2743 12715 | $8.4 \%$ $15.1 \%$ | 3672 3471 | ${ }_{4112 \%}^{112 \%}$ | 5149 5113 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | Budget |  |  |  | ${ }_{\text {Second }} 2010111$ |  |  |  |  |  | 2009/10 |  | $\begin{gathered} \text { Q3 of 200910 } \\ \text { to o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $$ | 1st Q as \% of appropriation | $\frac{\text { Second }}{\substack{\text { Excual } \\ \text { Expendiure }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { nad as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \hline \text { Actuird } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $\begin{gathered} \underbrace{\text { Yea }}_{\substack{\text { Actual } \\ \text { Expenditure }}} \end{gathered}$ |  | $\begin{gathered} \quad \text { Third } \\ \text { Expenditure } \\ \text { Ectual } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 30 | 19506 |  | 320 |  | (599) |  | 506 |  | 690 |  |  |
| Cash receipts by source | 1567044 | 1585158 | 42954 | 27.46 | 373959 | 23.9\% | 34770 | 21.9\% | 1151283 | 72.6\% | 291512 | 65.5\% | 9.3\% |
| Statutoy receipls (incuding VAT) | 121275 | 205611 | ${ }^{31059}$ | 25.6\% | 34099 | 28.8\% | ${ }^{24,953}$ | 12.1\% | ${ }^{90921}$ | 4, 4.27 | ${ }^{21466}$ | ${ }^{78.7 \%}$ | 16.2\% |
| Senice chages | 971662 | 766222 | 243625 | 25.19\% | 240010 | 24.7\% | 234064 | ${ }^{30.5 \%}$ | ${ }_{7}^{717698}$ | ${ }^{93} 7.76$ | 204259 | ${ }^{63.8 \%}$ |  |
| Transters (operational and capial) | 298762 | 293014 | ${ }^{96704}$ | 32.460 | ${ }^{88348}$ | 29.6\% | ${ }^{74638}$ | 25.5\% | 259691 | 88.6\% | ${ }^{48487}$ | 86.4\% |  |
| Other receipls | 170447 | 267311 | ${ }^{23532}$ | 13.8\% | 15175 | 8.9\% | 19307 | 7.2\% | 58014 | ${ }^{21.7 \% \%}$ | ${ }^{38} 094$ | 70.7\% | (49.3\%) |
| Contribuions tecognised - cap. 4 contr.a assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds ondisp |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net increase (decr.) in assels /liailities | 4897 |  | 34634 | 707.2\% | 483 | 91.5\%) | (5192) |  | 59 |  | (20794) | 235.4 | (75.0\%) |
| Cash payments by type | 1566739 | 1648409 | 447740 | 28.6\% | 37589 | 24.0\% | 33592 | 20.4\% | 1159510 | 70.3\% | 289630 | 66.0\% |  |
| Employee erelated coss | ${ }^{399920}$ | 399745 | 103300 | 25.8\% | 123951 | 31.0\% | ${ }^{944335}$ | ${ }^{23.6 \%}$ | ${ }^{321686}$ | 80.5\% | ${ }^{88057}$ | 75.0\% | 7.2\% |
| Grant and subsidies | 122624 | ${ }^{7529}$ | ${ }^{31811}$ | 25.9\% | 28890 | 23.6\% | 22327 | 296.5\% | 83029 | 11028\% | 19005 | 51.3\% | 17.5\% |
| Buk Purchases -lectr, waterand sewerage |  | ${ }_{3}^{409877}$ |  |  |  | \% | 366 |  | 787 |  |  |  |  |
| Capitala sselsts senice provider | 214330 | ${ }^{3} 200044$ | ${ }^{202254}$ | -18204 | ${ }^{10459}$ | 1389\% | 180366 | 103\% | ${ }_{89} \mathbf{6 2} 27$ | ${ }^{154654}$ | ${ }_{1604}^{145313}$ | 514.4 |  |
| Repayment to borowing | 33106 | 12639 | 10213 | 30.8\% | 8593 | 26.0\% | 10178 |  | 28985 |  |  | $86.2 \%$ |  |
| Other cashtiows / payments | 4822 | 220607 | 1183 | 24.5\% | ${ }^{777}$ | 16.146 | 1942 | .9\% | 3901 | 1.8\% | 400 | 46.1\% | 384.960 |
| Closing Cash Balance | 305 | 1679 | 1320 |  | (599) |  | 11279 |  | 11279 |  | 11572 |  |  |


|  | 200111 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200910}$ |  | Q3 of 200910 to Q 3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  |  |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{\|c\|c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\underset{$ 1st $Q \text { as } \% \text { of }$ <br>  Main  <br>  appropration $}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas por } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { 3rd Qas \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177128 | 165169 | 44242 | 25.0\% | 53449 | 30.2\% | 40831 | 24.7\% | 138522 | 83.9\% | 38637 | 60.5\% | 5.7\% |
| ${ }^{\text {billed Serice chayges }}$ | 157618 | 149288 | 39290 | 24.9\% | 49379 | ${ }^{31.36 \%}$ | 37970 | 25.4\% | 126638 | ${ }^{84.88 \%}$ | 33921 |  | 11.9\% |
| TTansters and subsidies | 13535 <br> 5974 | 13535 | 3897 <br> 1056 | ${ }^{28.88 \%}$ | 3870 | ${ }^{28.65 \%}$ | $\begin{array}{r}2667 \\ \hline 105\end{array}$ | 19.7\% | 10434 | ${ }_{6}^{77.19 \%}$ | 4581 | 424.46 | ${ }^{41.8 \% \%}$ |
| Other own revenue | 5974 | 2346 | 1056 | 17.7\% | 200 | 3.3\% | 195 | 8.3\% | 1450 | 61.8\% | ${ }^{135}$ | 19.2\% | 44.460 |
| Operating Expenditure | 151615 | 174089 | 26765 | 17.7\% | 47645 | 31.4\% | 33007 | 19.0\% | 107417 | 61.7\% | 32231 | 65.0\% | 2.4\% |
| Employee eralated ossls | 14868 | 17789 | 3912 | 26.3\% | 4879 | 328\% | 5273 | 29.6\% | 14064 | 79.1\% | 3625 | 72.6\% | 45.4\% |
| Bad and doubtutu debt | 22179 | 12215 |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | ${ }^{92696}$ | 100696 | 20498 | 22.19\% | ${ }^{31057}$ | ${ }^{33.5 \%}$ | 17984 | 17.9\% | ${ }^{69540}$ | 69.1\% | 26060 | 82.1\% | (31.0\%) |
| Othere expendiure | 21872 | 43389 | 2355 | 10.8\% | 11709 | 53.5\% | 9751 | 22.5\% | 23814 | 54.9\% | 2545 | 44.9\% | 283.2\% |
| Surplus(IDeficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | 31105 |  | 6406 |  |  |
| Capial transers and other adiustment |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | 31105 |  | 6406 |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarter |  | Second Quarter |  | Third Ouarter |  | Year to Date |  | Thirid Ouarter |  | $\begin{gathered} \text { Q3 of } 200910 \\ \text { of o of } \\ \text { to of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \%of of } \\ \text { Mapropriation } \end{array}\right.$ | Actual Expenditure | 3rd Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expentituru as <br> \%of afiusted | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115579 | 135844 | 27548 | 23.9\% | 32990 | 28.5\% | 35632 | 26.2\% | 96169 | 70.8\% | 26234 | 81.7\% | 35.9\% |
| Billed Serice charges | 55335 | 73034 | 17037 | 30.7\% | 19852 | 35.7\% | 18162 | 24.9\% | 55052 | 75.4\% | 16335 | 88.8\% | 112\% |
| Transters and subsides | 59710 | ${ }_{62733}$ | 10483 | 17.6\% | 13119 | 22.06 | 17444 | 27.8\% | ${ }_{41} 047$ | 65.4\% | 9862 | 6.46 | 76.9\% |
| Other own revenue | 334 | 7 | 28 | 8.2\% | ${ }^{18}$ | 5.3\% | ${ }^{26}$ | 32.9\% | 71 | ${ }_{913 \%}$ | ${ }^{37}$ | 93.5\% | 30.4\%) |
| Operating Expenditure | 61464 | 60162 | 9934 | 16.2\% | 13581 | 22.1\% | 20735 | 34.5\% | 44250 | 73.6\% | 5918 | 46.5\% | 250.4\% |
| Employe erelated costs | 18458 | 18623 | 4318 | 23.4\% | 5244 | 28.4\% | 6947 | 37.3\% | 16509 | 88.6\% | 4089 | 81.5\% | 69.94 |
| Bad and doubtul debt | 11883 | 6573 |  |  |  |  |  |  |  |  |  |  |  |
| Oine expendiure | 31123 | 34966 | 5616 | 18.0\% | 8338 | 26.8\% | 13787 | 39.46 | 27742 | 79.3\% | 1829 | 35.3\% | 4.0\% |
| Surplus/(Deficit) | 54115 | 75682 | 17614 |  | 19408 |  | 14897 |  | 51919 |  | 20317 |  |  |
| Capial transiers and othe a ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 54115 | 75682 | 17614 |  | 19408 |  | 14897 |  | 51919 |  | 20317 |  |  |


| R thousands | Budget |  | First Quarter |  |  |  | Third Quarter |  | Year to Date |  |  |  | Q3 of 200910 <br> to Q3 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { Prisn }}$ | $\begin{array}{\|c} \begin{array}{c} \text { carte } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { Secon }}$ | $\left[\begin{array}{c} \text { 2nd Qas of of } \\ \text { Main } \\ \text { appropration } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { crd } \mathrm{d} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \text { b } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { Iocial }}$ | Total <br> Expenditure as <br> \%/of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127322 | 112593 | 32478 | 25.5\% | 32641 | 25.6\% | 31865 | 28.3\% | 96984 | 86.1\% | 13613 | 47.7\% | 134.11 |
| Billed Senice chayes | 76500 | 59985 | 14102 |  | 14652 | 19.2\% | 14824 | 24.7\% |  | 72.6\% | 13414 | 52.46 |  |
| Transter and subsides | $\begin{array}{r}50798 \\ \hline 24\end{array}$ | 52599 | 17857 519 | 35.2\% | ${ }^{17702}$ | ${ }^{34.48 \%}$ | 17038 | - 32.46 | 525988 | 10.0\%\% | 198 |  | 8486.5\%) |
| Oher oun revenue |  |  |  | 130.36\% |  | 179.260 |  | 29\% | 809 |  |  | 50.0\% |  |
| Operating Expenditure | 86818 | 73039 | 11648 | 13.4\% | 17888 | 20.6\% | 11584 | 15.9\% | 41120 | 56.3\% | 15685 | 66.0\% | (26.1\%) |
| Employe ereated costs | 34113 | 33095 | 7887 | 23.1\% | 9668 | 28.3\% | 5273 | 15.9\% | 22828 | 69.0\% | 7891 | 79.9\% | (33.2\%) |
| Bad and doubtuld debt | 13892 | 5138 |  |  |  |  |  |  |  |  |  |  |  |
| Othe expendiure | 38812 | 34806 | 3761 | 9.7\% | 8220 | 21.2\% | 6311 | 18.1\% | 18292 | 52.68 | 7794 | 73.0\% | (19.0\%) |
| Surplus/(Deficicit) | 40505 | 39554 | 20830 |  | 14753 |  | 20281 |  | 55865 |  | (2072) |  |  |
| Capital transters and othera ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 40505 | 39554 | 20830 |  | 14753 |  | 20281 |  | 55865 |  | (2072) |  |  |


Part 6: Creditor Age Analysis


| $2010111{ }^{200910}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First luater |  | ${ }_{\text {Second }}^{201011}$ |  | Third Quarter |  | Year to Date |  | Third Ouarter |  | $\left\lvert\, \begin{gathered} \text { Qo of 209910 } \\ \text { o o o of of } \\ 201011 \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Expenditur | $\underset{\substack{\text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd C as s of of <br> adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 601712 | 601712 | 146182 | 24.3\% | 128685 | 21.4\% | 153956 | 25.6\% | 428823 | 71.3\% | 115541 | 71.4\% | 33.2\% |
| Billed Property ales | 87188 | 87188 | 32297 | 37.0\% | 23169 | $26.6 \%$ | 24284 | 27.9\% | 79750 | 91.5\% | 18714 |  | 29.8\% |
| ${ }^{\text {Billed Serice charges }}$ | 387147 | 387147 | ${ }^{88886}$ | 22.8\% | ${ }^{92696}$ | 23.9\% | ${ }^{83} 5057$ | 21.5\% | 268339 | ${ }^{68.1 \%}$ | 67173 | 650\% | 23.6\% |
| Ohter own revenue | 127377 | 127377 | 25799 | 20.3\% | 12820 | 10.196 | 46615 | 36.6\% | 85334 | 66.996 | 29653 | 77.1\% | 57.2\% |
| Operating Expenditure | 601712 | 601712 | 119585 | 19.96 | 141149 | 23.5\% | 125896 | 20.9\% | 386631 | 64.3\% | 110949 | 65.4\% | 13.5\% |
| Employee erealed costs | ${ }_{181762}^{1885}$ | ${ }_{181762}^{1815}$ | 40773 | 22.4\% | ${ }^{42715}$ | - ${ }_{\text {23,5\% }}$ | ${ }^{48380}$ | ${ }^{26.6 \% \%}$ | 131888 <br> 1 <br> 1354 | 72.6\% | 3849 | ${ }^{66.969}$ | 25.7\%6 |
| Bad and doubtru debt | ${ }_{36} 3675$ | 33675 |  |  | 12460 | 322\% | 1094 | 2.8\% | ${ }^{13554}$ | 35.0\% | 4811 | ${ }^{126.356}$ | 77.35\% |
| ${ }^{\text {Bukk purchases }}$ | ${ }^{2062838}$ | ${ }^{206283}$ | 55453 <br> 2359 | 26.9\% | ${ }^{49577}$ | 24.0\% | ${ }^{42290}$ | 20.5\% | ${ }^{147321}$ | 71.4\% | ${ }^{34479}$ | ${ }^{68.5 \%}$ | 227.76 |
| Othere expendiure | 174993 | 17493 | 23359 | 133\% | 36396 | 20.8\% | 34132 | 19.5\% | ${ }_{93887}$ | 53.7\%6 | 33181 | 47.0\% | 2.946 |
| Surplus/(Deficit) | . | . | 26596 |  | (12464) |  | 28060 |  | 42192 |  | 4591 |  |  |
| Capital trassiers and othera adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) |  |  | 26596 |  | (12 464) |  | 28060 |  | 42192 |  | 4591 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 201011 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2009110}$ |  | $\left\|\begin{array}{c} \text { Q } 3 \text { of } 200910 \\ \text { to o o of } \\ 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quarter |  | Third Duarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as 5 of of Main apropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { scod as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Capital Revenue and Expenditurs |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10315 | 103156 | 10717 | 10.4\% | 16672 | 16.2\% | 6854 | 6.6\% | 3424 | 33.2\% | 2361 | .6\% | (44.5\%) |
| Extemal loans |  |  |  |  | 311 | 99 |  |  |  | 469 | 8843 | 283\% |  |
| Transers and subsides | ${ }_{6} 65518$ | 35638 67518 | ${ }_{9374}^{1343}$ | 13.9\% | 10127 | 15.0\% | 4314 | $6.4 \%$ | ${ }_{23815}^{1655}$ | 35.3\% |  |  | (100.09\%) |
| Other |  |  |  |  | 6233 |  | 2540 |  | 8773 |  | 3519 |  | (27.7\%) |
| Capital Expenditure | 103156 | 103156 | 10717 | 10.4\% | 16672 | 16.2\% | 6854 | 6.6\% | 34243 | 33.2\% | 12361 |  | (44.5\%) |
| Water and Sanitaion | 19521 | 19521 |  |  | 651 | 3.3\% | 1826 | $9.4 \%$ | 2477 | 12.7\% | 400 | 31.8\% | 357.1\% |
| Electicicity | 15420 | 15420 | 5212 | .8\% | 951 | 6.2\% | 497 | 3.2\% | 6660 | 43.2\% | 2487 <br> 1026 | 11.2\% | (80.056) |
| $\underset{\substack{\text { Housing } \\ \text { Roads, pavemenens, bridges and storm vaier }}}{\text { a }}$ | 15053 | 15053 |  |  |  |  | 1373 | $9.1 \%$ | 1373 | 9.1\% | 1026 5549 | 6.6\% |  |
| Other | 53162 | 53162 | 5505 | 10.46 | 15071 | 8.36 | 3159 | 5.996 | 23734 | 44.6\% | 599 2900 | 15.5\% | 8.9\% |



| R thousands | Budget |  | First Quarter |  |  |  | Third Quarter |  |  |  | $\frac{2009110}{\text { Third }}$ Quarter |  | $\left.\begin{gathered} \text { Q3of } 200910 \\ \text { of o o of } \\ 201011 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{aligned} & \text { ete } \\ & \begin{array}{c} \text { Ajususted } \\ \text { Budget } \end{array} \end{aligned}$ | $\begin{gathered} \text { First } \\ \text { Expenditure } \\ \text { Eater } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \\ \text { Execond } \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actuard } \\ \text { Expenditure } \end{gathered}$ | uarter <br> 3rd Q as \% adjusted budget | $$ |  | $\begin{gathered} \text { Third } \\ \text { Axpendiure } \\ \text { Exp } \end{gathered}$ |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - |  | 32175 |  | 85278 |  | 55718 |  | 32175 |  | 82068 |  |  |
| Cash receipts by source | - |  | 111255 |  | 122524 |  | 183054 | - | 416833 |  | 119837 |  | 52.8\% |
| Stautury reeeipls (nincuding VaT) |  |  | 17940 |  | 21296 |  | 16771 |  | 56007 |  | 1867 |  | 798.0\% |
| Senice charges |  |  | 54762 | - | 92365 |  | 83315 |  | 230443 |  | 24280 |  | $243.1 \%$ |
| Transters (operational and capial) |  |  | ${ }^{33693}$ |  |  |  | 45017 |  | 78710 |  | 14591 |  | 208.5\% |
| Other receipts |  |  | 4859 |  | 12939 |  | 8854 | - | 26651 |  | 78828 |  | (88.8\%) |
| Contribution recognised. cap. $\&$ contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Preat |  |  |  |  |  |  |  |  |  |  | $\therefore$ |  |  |
| Exemal lans ${ }^{\text {Netincease ( dect.) }}$ in assels / liabilities |  |  |  |  | (4077) |  | 29097 |  | 25021 |  | 271 |  | 10617.3\% |
| Cash payments by type |  |  | 58152 |  | 152084 |  | 131846 | . | 342082 |  | 124050 |  | 6.3\% |
| Employe erelated cosls |  |  | 26910 | - | 41.955 | - | 46165 | - | 115030 |  | 37678 |  | 22.5\% |
| Grant and subsidies |  |  |  |  | ${ }_{4235}^{4235}$ |  | 2785 |  | 7020 |  | 6945 |  | (59.96\%) |
| Buk Purchases -electr, water and sewerage |  |  | 26046 5196 |  | ${ }_{47046}^{4957}$ |  | 42290 34650 |  | ${ }_{86898}^{11794}$ |  |  |  | ${ }_{(1014 \%)}^{(120.0 \%)}$ |
| Coter Capaid assels |  |  | 5196 | : | 8840 |  | 34580 5480 | - | 14319 |  | ${ }_{8318}$ |  |  |
| Repayment of formowing |  |  |  |  |  |  | 471 |  | 902 |  | ${ }^{2100}$ |  | (77.680) |
| Other casht flows /payments |  |  |  | - |  |  |  | - |  |  | 9893 |  | (100.086) |
| Closing Cash Balance |  |  | 85278 |  | 55718 |  | 106925 |  | 106925 |  | 77855 |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q o of } 200910 \\ \text { to o o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luarter |  | Second puarter |  | Third Quarter |  | Year to oate |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { and } \\ \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { nen }}$ | 1st Q as \% of Main appropration | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32546 | 32546 | 7674 | 23.6\% | 5466 | 16.9\% | 8830 | 27.1\% | 21970 | 67.5\% | 5301 | 65.9\% |  |
| Billed Senice charges | 26949 | 26949 |  | 19.4\% | 5466 | 20.3\% |  | 19.9\% | 16060 | 59.6\% |  | 58.6\% | 28.0\% |
| Transters and subsidies | 5580 17 | 5580 17 | 2452 | 43.9\% |  |  | 345 | - 61.98 | 5907 2 |  | ${ }^{1099} 6$ |  | ${ }_{\text {(614\% }}^{214.5 \%}$ |
| Other own revenue |  |  |  |  |  |  |  | 14.3\% |  |  |  | 8\% |  |
| Operating Expenditure | 35196 | 35196 | 5397 | 15.3\% | 7407 | 21.0\% | 7619 | 21.6\% | 20423 | 58.0\% | 9249 | ${ }^{64.7 \%}$ | (17.69) |
| Employe ereated costs | 9063 | 9063 | 2004 | 22.1\% | 2179 | 24.0\% | 2182 | 24.1\% | 6365 | 70.2\% |  | 73.3\% |  |
| Bad and doubtud debt | 3712 | 3712 |  |  | 598 | 16.1\% | 487 | 13.1\% | 1085 | 29.2\% | ${ }^{88}$ | $81.1 \%$ | 456.29 |
|  | 22421 | 22421 | 3393 | 15.1\% | 4630 | $20.6 \%$ | 4950 | 22.1\% | 12973 | 57.9\% | 7193 | 59.7\% | (3122 |
| Ius |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficici) | (2649) | (2649) | 227 |  | (1940) |  | 1210 |  | 1547 |  | (3948) |  |  |
| Capiat tansiers and otheradiusments | (2649) | (2649) | 2277 |  | (1940) |  | 1210 |  | 1547 |  | (3948) |  |  |


| R thousands | Budget |  | First tuarter |  |  |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }}^{2009110}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2009110 \\ \text { to } Q 3 \text { of } \\ 2010111 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actualuan } \\ \text { Expenditure }}}{\text { men }}$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3272 | 3272 | 8489 | 26.3\% | 6074 | 18.8\% | 9520 | 29.5\% | 24084 | 74.6\% | 5904 | 64.2\% | 61.3\% |
| ${ }^{\text {Billed Senice charges }}$ | ${ }^{24031}$ | ${ }^{24031}$ | 6037 <br> 252 | 25.1\% | 6074 | 25.3\% | 6063 <br> 655 <br> 455 | ${ }_{5}^{25.26}$ | 18174 5097 | ${ }_{\text {7 }}^{75.660}$ | 4805 | ${ }^{63.126}$ | ${ }^{26,29}$ |
| Transter and susidies Other own revenue | 6120 | 6120 | 2452 | 40.1\% |  |  | 3455 | $\underset{\text { 56.5\% }}{5}$ | 5907 | ${ }^{96.55 \%}$ | 1099 | 95.4\% | 214.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 35542 | 35542 | 6704 | 18.9\% | 7971 | 22.4\% | 7881 | 22.2\% | 22556 | 63.5\% | 7217 | 56.3\% | 9.2\% |
| Employe erelated cosis | 16227 | 16227 | 4142 | 25.5\% |  | 26.7\% | 4634 | 28.6\% | 13110 | 80.8\% |  |  |  |
| Sad and doubtul debt | 3680 | 3680 |  |  | 688 | 18.7\% | 532 | 14.5\% | 1220 | 33.2\% | 109 | 77.4\% |  |
| Other expendiure | 15635 | 15635 | 2562 | 16.4\% | 2949 | 18.9\% | 2715 | \% | 8226 | 6\% | 3149 | 42.8\% | (13.8\%) |
| Surplus/(Deficit) | (3270) | (3270) | 1785 |  | (1896) |  | 1639 |  | 1528 |  | (1313) |  |  |
| Capial transers and other adusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficicit) | (3270) | (3270) | 1785 |  | (1896) |  | 1639 |  | 1528 |  | (1313) |  |  |


Part 6: Creditor Age Analysis


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Gauteng: Westonaria(GT483)


Part 2: Capital Revenue and Expenditure

| R thousands | Budget |  |  |  | $\frac{2010111}{\text { Second } \text { Quarter }}$ |  | Third Quarter |  |  |  | ${ }_{\text {Third }}^{209110}$ Ourer |  | Q3 of 2009/10 <br> to Q3 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget | $\begin{gathered} \hline \text { First Q } \\ \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriatio | $\underbrace{\text { Second }}_{\substack{\text { Expenaliture }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as o of of } \\ \text { main } \\ \text { appropiation } \end{array} \\ & \hline \end{aligned}$ | $\begin{gathered} \text { Thirdo } \\ \begin{array}{c} \text { Expenditurue } \\ \text { Tx } \end{array} \end{gathered}$ | 3rd Q as \% of adjusted budget |  |  |  | Quarter <br> Total <br> Expenditure as <br> \% of adjusted |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | 8474 | - | 3527 | - | 4149 | - | 53481 | - | 5428 | - | 664.1\% |
| Extemal loans | $\therefore$ | : |  |  |  |  |  | : |  |  |  |  |  |
| Transters and s subsides | - | . | 3358 |  | 3527 |  | 41479 | - | 48364 |  | 2240 |  | 1751.5\% |
| Other | - | . | 5117 |  |  |  |  | . | 5117 |  | 3188 |  | (100.0\%) |
| Capital Expenditure | . | . | 9245 | . | 3527 | . | 41479 | . | 54251 | - | 5495 |  | 654.9\% |
| Waier and Sanitaion | - | . | 7543 | . | 498 |  | 29789 | . | 37830 |  | 3601 |  | 727.260 |
| Electicity | - | - |  |  |  |  | 2139 | - | 2139 | - |  |  | (100.056) |
| Housing <br> , bridges and storm water |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other |  |  | $\left.\begin{array}{c} (1390) \\ 1882 \end{array}\right)$ |  | 3029 |  | ${ }_{7651}^{1901}$ |  | 1770 12513 | : | 1500 394 |  | 26.8\%\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousan | dget |  | First Quarter |  | $\frac{2010111}{}$ |  | Third Ouarter |  | Year to Date |  | 2009/10 |  | $\begin{gathered} \text { Q3of } 200910 \\ \text { o o o ofof } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as 5 of of Main aproprition $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas por } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { Total } \\ & \text { Expenditure as } \\ & \% \text { of a ajusted } \end{aligned}$ |  | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { nen }}$ | Total <br> Expenditure as <br> $\%$ of adjusted |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 300760 | 300760 | 118913 | 39.5\% | 94958 | 31.6\% | 74309 | 24.7\% | 288180 | 95.8\% | 444 | 77.29 | (13.0) |
| Capial Revenue |  |  | 8474 |  | 3527 |  | 41479 |  | 53481 |  | 5428 |  | 664.1\% |
| Total Revenue | 300760 | 300760 | 127387 | 42.4\% | 98485 | 32.7\% | 115788 | 38.5 | 341661 | 113.6\% | 90873 | 80.5\% | 27.4 |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 218469 | 218469 | 76073 | 34.8\% | 6377 | 29.2\% | 61016 | 27.9\% | 200865 | 1.9\% | 41720 | 5.2\% | 46.2\% |
| Capital Expenditure |  |  | 9245 |  | 3527 |  | 41479 |  | 54251 |  | 5495 |  | 654.9\%0 |
| Total Expenditure | 218469 | 218469 | 85317 | 39.1\% | 67304 | 30.8\% | 102495 | 46.9\% | 255116 | 116.8\% | 47215 | 58.7\% | 117.1\% |


| Rthousands | Budget |  | First Quarter |  | $\frac{2010111}{\text { Second (uarter }}$ |  | Third Quarter |  |  |  | ${ }_{\text {Third }} 2009100$ arer |  | $\begin{gathered} \text { Q of of 200910 } \\ \text { o o o of } \\ \text { to } \\ \text { 201011 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ |  | $\begin{aligned} & \text { Larater } \\ & \begin{array}{c} \text { sit } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \\ \text { Second } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas por of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \quad \text { Third } \\ \text { Expenditure } \\ \text { Ectual } \end{gathered}$ | 3rd Q as \% of adjusted budget |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 4509 | 4509 | 849 |  | 4140 |  | 8416 |  | 849 |  | (5753) |  |  |
| Cash receipts by source | 307953 | 307953 | 118106 | 38.4\% | 98101 | 31.9\% | 128202 | 41.6\% | 344410 | 111.8\% | 91444 | 78.9\% | 40.2\% |
| Stautay receipips (incluing VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Transeiss (operational and capial) | 120231 | 120231 | 62431 | 51.9\% | 44264 | 36.8\% | 37671 | ${ }^{31.3 \%}$ | 144366 | 120.1\% | 40553 | 85.9\% | (5.9\%) |
| ${ }^{\text {Onher receipits }}$ | 187723 | 187723 | 55675 | 29.7\% | 53837 | 28.766 | 90531 | 48.2\% | 200044 | 106.6\% | 51392 | 74.3\% | 76.2\% |
| Contibutions recognised - cap. \& contr. assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Neter incease (decr.) in assels / liabilies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 311613 | 311613 | 114815 | 36.8\% | 93825 | 30.1\% | 136583 | 43.8\% | 345223 | 110.8\% | 78329 | 77.0\% | 74.4\% |
| Employee erelated cossts | 86885 | 86885 | 23559 | 27.1\% | 22703 | 26.18 | 22998 | 26.5\% | 69259 | 79.7\% | 21975 | 74.0\% | 4.7\% |
| Grant and subsidies | (11897) | (11897) |  |  |  |  |  |  |  |  |  | - |  |
|  | 140663 | 140663 | 77930 | 55.4\% | 64430 | 45.8\% | 99880 | 71.0\% | 242440 |  | 31477 | 78.9\% |  |
| Capial assels | 33868 | 33868 | 8657 | 25.6\% | ${ }^{3527}$ | 10.46 | 12157 |  | 24341 | 71.9\% | 5495 | 41.180 |  |
| Repayment tof borowing | 11935 | 11935 | 1939 | 16.276 | 3165 | 26.5\% | 1548 | 13.0\% | 6653 | 55.7\% | 1939 | 64.5\% | (20.246) |
| Other casht flows / payments | 50159 | 50159 | 2731 | 5.4\% |  |  |  |  | 2731 | 5.446 | 17443 | 85.9\% | (100.0\%) |
| Closing Cash Balance | 849 | 849 | 4140 |  | 8416 |  | 36 |  | 36 |  | 7363 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | ${ }_{\text {Second }}^{2010111}$ |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third Ouarter }}^{209910}$ |  | Q3 of 2009/10 to Q3 of 2010/11 |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Expenditur |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { appropriation }}}{\text { Mas as of }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90734 | 90734 | 23916 | $26.4 \%$ | 22475 | 24.9\% | 25966 | 28.6\% | 72357 | 79.7\% | 23494 | 68.9\% |  |
| Billed Senice charges | ${ }^{84340}$ | 84340 | 23916 | 28.4\% | 22475 | 26.6\% | 25967 | 30.8\% | 72358 | 85.8\% | 23493 | 74.1\% | 10.5\% |
| Transfers and subsidies | 6264 130 | 6264 130 |  |  |  |  | (1) | (48) | (1) | (4\%) | 0 | 28.6\% | (341.7\% |
| Operating Expenditure | 7757 | 7757 | 25825 | 332.96 | 23954 | 308.8\% | 22135 | 285.3\% | 71914 | ${ }^{927.16}$ |  | 236 | 204.7\% |
| Employe erealed costs | 4316 | 4316 | 998 | 23.1\% | 1011 | 23.4\% | 1021 | 23.7\% | 3030 | 70.2\% | 905 | 55.2\% | 12.9\% |
| Bad and doubtulu debt | 1768 | 1768 |  |  |  |  |  |  |  |  |  |  |  |
| Buik purchases |  |  | 24692 |  | 22837 |  | 21044 |  | ${ }_{68573}$ |  | 6301 | 53.9\% | 23.0\% |
| Omer expendiure | 1673 | 1673 | 135 | 8.18 | 106 | 6.3\% | 70 | \% | 311 | 18.6\% | 59 | 58.4\% | 18.0\% |
| Surplus(Deficicit) | 82977 | 82977 | (1909) |  | (1479) |  | 3831 |  | 443 |  | 16228 |  |  |
| Capial transeres and other adiustments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(IDeficit) | 82977 | 82977 | (1909) |  | (1479) |  | 3831 |  | 443 |  | 16228 |  |  |




| R thousands | Budget |  | First Ouarter |  | 2010/11 |  | Third Quarter |  | Year to Date |  | 2009/10 |  | $\begin{gathered} \text { Q of of 209910 } \\ \text { to o of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropration } \end{array} \\ & \hline \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expendiure }}}{\text { Rat }}$ | Total Expenditure as \% of adjusted | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \end{gathered}$ | Total Expenditure as $\%$ of adjusted |  |
| Waste Managemen! |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9374 | 9374 | 1346 | 14.4\% | 1307 | 13.9\% | 1210 | 12.9\% | 3863 | 41.2\% | 1284 | 39.2\% | (5.7\% |
| Billed Serice charges | 6020 | 6020 | 1346 | 23\% | 1307 | 21.7\% | 1210 | 20.1\% | 3862 | 64.2\% | 1283 | 61.18 | (5.7\% |
| Transfers and subsidies Other own revenue | 3341 13 | 3341 13 |  |  |  |  |  |  |  | 4.1\% | 0 | 3.1\% | (100.0) |
| Operating Expenditure | 16291 | 16291 | 2440 | 15.0\% | 1396 | 8.6\% | 2067 | 12.7\% | 5903 | 36.2\% | 2752 | 59.1\% | (24.9\%) |
| Employe e elated costs | 9705 | 9705 | 2289 | 23.6\% | 1396 | 14.4\%6 | 1704 | 17.6\% | 5390 | 55.5\% | 2370 | 68.0\% | (28.1\% |
| Bad and doubtud debt | 413 | ${ }^{413}$ |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 6173 | 6173 | 150 | $2.4 \%$ |  |  | 362 | 5.96 | 513 | 8.3\% | 382 | 39.9\% | (5.2) |
| Surplus(IDeficit) | (6917) | (6917) | (1094) |  | (90) |  | (856) |  | (2040) |  | (1468) |  |  |
| Capial luasiers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | (6917) | (6917) | (1094) |  | (90) |  | (856) |  | (2040) |  | (1468) |  |  |


Part 6: Creditor Age Analysis


1. All foures in this report are unaudited. Revenue erelected is biled revenus

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First tuarter |  | ${ }_{\text {Second }}$ 2010arter |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }}$ 2009arater |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2009910 } \\ \text { to o o of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1 st Q as $\%$ of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { mapropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3oct Qas } \mathrm{a} \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1404261 | 1404261 | 83423 | 5.9\% | 100598 | \% | 95073 | 6.8\% | 27995 | 19.9\% | 65438 | 3.9\% | 45.3\% |
| Billed Property ales | 4007 | 4007 | 13927 | 347.6\% | 20469 | 510.9\% | 20920 | 522.1\% | 55317 | $1380.6 \%$ | 11624 | 50.7\% | 80.0\% |
| Billed Serice chages | 414891 | 414891 | 60118 | 14.5\% | 69260 | 16.7\% | ${ }_{63685}$ | 15.3\% | 193063 | 4.5.5\% | 48752 | 47.7\% | 30.6\% |
| Other own revenue | 985362 | 985362 | 9377 | 1.0\% | 10869 | 1.1\% | 10468 | 1.1\% | 30714 | 3.1\% | 5062 | 17.2\% | 106.8\% |
| Operating Expenditure | 1110217 | 1110217 | 99478 | 9.0\% | 140287 | 12.6\% | 150107 | 13.5\% | 389872 | 35.1\% | 135320 | 42.7\% | 10.9\% |
| Employe erealed costs | 203154 | 203154 | 43844 | 21.6\% | 49713 | 24.5\% | 56741 | 27.9\% | 150298 | 74.0\% | 52239 | 77.4\% | 8.6\% |
| Bad and doubtul debt | 38013 | 38013 |  |  |  |  |  |  |  |  |  |  |  |
| Buik purchases Otherexendiure | ${ }^{226257}$ | ${ }^{2262573}$ | ${ }^{26924}$ | ${ }^{11.9 \% \%}$ | ${ }_{5}^{55829}$ | 24.7\%6 | ${ }^{51486}$ | 22.8\% | ${ }^{134239}$ | ${ }^{59.3560}$ | ${ }^{41264}$ | ${ }^{6288 \%}$ | 24.8\% |
| Othere expendiure | 642793 | 642793 | 28709 | 4.5\% | 34745 | 5.4\% | 41880 | 6.5\% | 105335 | 16.4\% | 41818 | 24.3\% |  |
| Surplus(IDeficitit | 294043 | 294043 | (16054) |  | (39689) |  | (55 033) |  | (110777) |  | (69882) |  |  |
| Capial larasters and onter adissments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 294043 | 294043 | (16054) |  | (39689) |  | (55 033) |  | (110 777) |  | (69882) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | Budget |  |  |  | $\frac{201011}{\text { Second } \text { (uarter }}$ |  | Third Quarter |  |  |  | ${ }_{\text {cher }} 2009110$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Adjusted Budget | $$ |  | $\underbrace{\text { Sexan }}_{\substack{\text { Actual } \\ \text { Axpenditure }}}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { and } \mathrm{O} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Ectur } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget |  |  | $\begin{array}{\|c\|} \hline \text { Thirdo } \\ \text { Axpenditure } \end{array}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 11195 | - | 162 | - | 12974 |  | 24332 | - | 17347 | 1758.0\% | (25.2\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transies and subusides | : | $:$ |  |  |  |  |  |  | $:$ |  |  |  |  |
| Other | - |  | 11195 |  | 162 |  | 12974 |  | 24332 |  | 17347 | 1758.0\% | (25.2\%) |
| Capital Expenditure | . | . | 11195 | . | 162 | . | 12974 | . | 24332 |  | 17347 | 175.0\% | (25.2\%) |
| Water and Saniliaion | - | - | 1813 | . |  | - | ${ }^{2978}$ | - | 4791 | - | 8986 |  | (66.99\%) |
| Electiciciy | - | - | ${ }^{2133}$ | - | ${ }^{26}$ | - | $\begin{array}{r}2386 \\ 3880 \\ \hline\end{array}$ | $\therefore$ | 4544 <br> 3890 | - | 2529 | - | (50.760) |
| Housing Roads, pavemenens, bridges and storm vater | : | $:$ | 4658 |  |  |  | 3870 1343 | $:$ | 3870 6000 | : | 706 | : | $\underset{(63.890)}{(100.0 \%)}$ |
|  |  |  | 2592 |  | 137 |  | ${ }_{2398}$ |  | 5126 |  | 2126 | 169.2\% | 12.8\% |


| R thousands |  |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2009110 to Q3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { st } t \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Reverue | 1404261 | 1404261 | 83423 | 5.9\% | 100598 | 7.2\% | 95073 | 6.8\% | 279095 | 19.9\% | 65438 | 32.9\% | 5.3\% |
| Capital Revenue |  |  | 11195 |  | 162 |  | 12974 |  | 24332 |  | 17347 | 1758.0\% | (25.2\%) |
| Total Revenue | 1404261 | 1404261 | 94618 | 6.7\% | 100760 | 7.2\% | 108047 | 7.7\% | 303426 | 21.6\% | 82785 | 38.0\% | 30.5\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1110217 | 1110217 | 9978 | 9.0\% | 140287 | 12.6\% | 150107 | 13.5\% | 339872 | 35.1\% | 135320 | 42.7\% | 10.9\% |
| Capital Expenditure |  |  | 11195 |  | 162 |  | 12974 |  | 24332 |  | 17347 | 1758.0\% | (25.2\%) |
| Total Expenditure | 1110217 | 1110217 | 110673 | 10.0\% | 140450 | 12.7\% | 163081 | 14.7\% | 414203 | 37.3\% | 152668 | 47.7\% | 6.8\% |


| R thousand | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\underset{\substack{\text { Q3 of } 209110 \\ \text { to } Q \text { Q of }}}{ }$ <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouater |  | Second | Quarer | Third Quater |  | Year to date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd Qas po of } \\ \text { Main } \\ \text { appropriation } \end{array}\right]$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 40465 |  | 30357 |  | (36743) |  | 40465 |  | 5022 |  |  |
| Cash receipts by source | 1241 | 1241 | 219544 | 17685.9\% | 146408 | 11794.2\% | 217372 | $17510.9 \%$ | 583324 | 46991.0 | 230478 | 60.6\% | (5.7\%) |
| Stautuy receipls (incuding VaT) |  |  | 39868 |  | ${ }^{70287}$ |  | ${ }^{68151}$ |  | 178846 |  |  |  |  |
| Seniece charges | 491 | 491 | 47338 | 634.5\% | 59406 | 12090.7\% | ${ }^{32123}$ | $65378 \%$ | 138867 | $28263.0 \%$ | ${ }^{137500}$ | 640\% | ${ }^{(76.65 \%)}$ |
| Transerers (operational and capita) <br> Other receipts | 691 59 | 691 59 | 132139 | 223087.2\% | 16087 | 27159.8\% | $\begin{array}{r}116746 \\ \\ \hline\end{array}$ | $16900.6 \%$ <br> $10.7 \%$ | 1116746 1483 | ${ }_{\text {cter }}^{16900.65 \%}$ | 34718 1 |  |  |
| Contributions recognised - cap. C contr. assels |  |  |  | 2902. |  |  |  |  |  |  |  | - |  |
| Proceeds on disposal of PPE | - |  | 148 |  | 24 | - |  | . | 172 |  | - | - |  |
|  |  |  | 51 |  | 63 |  | 346 |  | 459 |  | 58259 | 38260.480 | (99.4\%) |
| Cash payments by type | 1228 | 1228 | 229651 | 18701.9\% | 213508 | 17387.2\% | 189286 | $15414.7 \%$ | 632446 | 51503.8\% | 196431 | 63.7\% | (3.6\%) |
| Employee erealed cossts | ${ }^{232}$ | ${ }^{232}$ | 17358 | 7487.2\% | 27074 | 1167.8\% | 28233 | 12177.7\% | 72665 | 313427\% | 29632 | 40.4\% | (4.7\%) |
|  | ${ }^{384}$ | 384 |  |  |  |  |  |  |  |  |  |  |  |
| Buk Prothases -leatr, waier and semerage | 308 | 308 | ${ }^{137588}$ | 44661.8\% | 80685 | $26161.3 \%$ | 71987 | 23341.1\% | 290260 | 94114.2\% | ${ }^{87563}$ | 64.4\% | (17.8\%) |
| Capial assels | 186 | 186 | 25836 | 13901.1\% | 42708 | 22993.8\% | 24409 | $1314.1 .7 \%$ | ${ }_{92}^{2953}$ | $5004.75 \%$ | ${ }^{29363}$ | 4.5.5\% | (16.990) |
| Repayment of borrowing |  |  | ${ }^{708}$ |  | ${ }_{2}^{2158}$ |  | ${ }_{2}^{2224}$ |  | 5091 |  | ${ }_{2}^{2373}$ | 24.5\% |  |
| Other casht flows / paymments | ${ }_{13}^{118}$ | 118 13 | 48161 30357 | 40844.8\% | 60883 | 51634.6\% | 62433 <br> 1867$)$ | 52999.2\% | 171478 | 145428.6\% | 47500 84266 | 1903.46 | 31.4\% |
| Closing Cash Balance | 13 | 13 | 30357 |  | (36743) |  | (865) |  | (8657) |  | 84266 |  |  |


|  |  | 201011 |  |  |  |  |  |  |  |  | 2009110 |  | Q3 of 200910 to Q 3 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First tuarter |  |  |  | Third Ouarter |  | Year to Date |  |  |  |  |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 1st Qas \% of of } \\ \text { Main } \\ \text { Mapropiation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas कo of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3 rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}\right.\right]$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224795 | 224795 | 22705 | 10.1\% | 24152 | 10.7\% | 16023 | 7.1\% | 62881 | 28.0\% | 17049 | 33.2\% | (6.0\%) |
| Billed Serice charges | 198044 | 198044 | 22644 | \% | 24102 | 12.2\% | 15971 | \% | 62717 | 31.7\% | 16964 | 35.4\% | (5.9\%) |
| Transters and sussidies | 26495 | 26495 |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 256 | 256 | 61 | 24.0\% | 50 | 19.6\% | 53 | 20.6\% | 164 | 64.2\%0 | 85 | 2.3\% | (37.96) |
| Operating Expenditure | 147213 | 147213 | 14607 | 9.9\% | 39180 | 26.6\% | 36882 | 25.1\% | 90669 | 61.6\% | 30543 | 57.2\% | 20.8\% |
| Employe ereated costs | ${ }^{13126}$ | 13126 | 2473 | 18.8\% | 4229 | 32.2\% | 4616 | 35.2\% | 11319 | 86.2\% | 3572 | 74.8\% | 29.260 |
| Bad and doubtul debt |  | 7796 |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Buik purchases }}$ | 122203 | 122203 | 11601 | 9.5\% | 35217 |  | ${ }^{32060}$ | 26.2\% | ${ }^{78878}$ |  | 26131 |  |  |
| Other expendiure | 4087 | 4087 | ${ }_{533}$ | 13.0\% | (266) | (6.55\%) | 206 | 5.0\% | 472 | 11.6\% | 840 | $44.6 \%$ | (75.5\%) |
| Surplus/(Deficit) | 77582 | 77582 | 8098 |  | (15028) |  | (20858) |  | (27788) |  | (13 494) |  |  |
| Capial ltansiers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 77582 | 77582 | 8098 |  | (15028) |  | (20858) |  | (27 788) |  | (13 494) |  |  |



| 201011 |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\left\lvert\, \begin{gathered} \text { Qu of } 200910 \\ \text { to Qof of } \\ \text { to } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Ouarter |  | Third Ouarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\left\lvert\, \begin{array}{c} \text { 1st Q as \%of of } \\ \text { Mapmain } \\ \text { appropiaion } \end{array}\right.\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas por of } \\ \text { Maproppraition } \end{array}$ | Actual Expenditure | 3 ard $\mathrm{as} \%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{gathered}$ |  |
| Waste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28758 | 28758 | 4750 | 16.5\% | 5486 | 19.1\% | 4872 | 16.9\% | 15108 | 52.5\% | 3174 | 45.7\% | 53.5 |
| Billed Serice charges | 19597 | 19597 | 4750 | 24.2\% | 5486 | 28.0\% | 4872 | 24.9\% | 15108 | 7.1\% | 3113 | 66.9\% |  |
| Transter and sussidies | 9161 | 9161 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 23.0\% | 0 | 27.\%\% | 0 | ${ }^{325.45}$ | 6 | 480.90 |  |
| Operating Expenditure | 11370 | 11370 | 2178 | 19.2\% | 4139 | 36.4\% | 3740 | 32.9\% | 10057 | 8.5\% | 2875 | 42.9\% | 30.1\% |
| Employe e elated costs | 6672 | 6672 | 1907 | 28.6\% | 1989 | 29.9\% | 1993 | 29.9\% | 5889 | 88.35\% | 1731 | 77.9\% | 15.1 |
| Bad and doubtul debt | 2735 | 2735 |  |  |  |  |  |  |  |  |  |  |  |
| ( Buk purchases | 1963 | 1963 | 271 | 13.8\% | 2150 | 109.5\% | 1747 | 89.0\% | 4168 | 2123\% | 1144 | 35.0\% | 52.79 |
| Surplus(IDeficit) | 17388 | 17388 | 2572 |  | 1346 |  | 1132 |  | 5051 |  | 299 |  |  |
| Capial transeres and othe a diusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 17388 | 17388 | 2572 |  | 1346 |  | 1132 |  | 5051 |  | 299 |  |  |


| R thousands | Budget |  | First tuarter |  |  |  | Third Quarter |  | Year to Date |  | Third 200910 |  | Q3 of 2009/10 to Q3 of 2010/1 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted | $\underset{\substack{\text { Actualuan } \\ \text { Expenditure }}}{\text { men }}$ | Total Expenditure as \% of adjusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33649 | 33649 | 2172 | 6.5\% | 2166 | 6.4\% | 5739 | 17.1\% | 10077 | 29.9\% | 4045 | 42.2\% | 41.9 |
| ${ }^{\text {Billed Senice charges }}$ | 25934 | 25934 | 2172 | ${ }^{8.4 \%}$ | 2160 | 8.36\% | 5714 | 20\% | 10046 | 3.7\% | 4045 | 57.6\% |  |
| Transfers and subsidies Other own revenue | 7710 | 7710 |  |  |  | 125.7\% | 25 | 560.5\% | 31 | 686.2\% |  | $\therefore$ |  |
| Operating Expenditure | 30675 | 30675 | 2031 | 6.6\% | 1801 | 5.9\% | 5223 | 17.0\% | 9055 | 29.5\% | 5125 |  | 1.9\% |
| Employe e elated costs | 19288 | 19288 | 1582 | 8.2\% | 2067 | 10.7\% | 5432 | 28.2\% | 9081 | 47.1\% | 4151 | 85.4\% |  |
| Bad and doubtul debt Bulkur deses | 3631 | ${ }^{3631}$ |  |  |  |  |  |  |  |  |  | - |  |
| Other expendiure | 7756 | 775 | 449 | $5.8 \%$ | (266) | (3.4\%) | (209) | (2.7\%) | (26) | (3\%) | 975 | 34.1\% | (121. |
| Surplus/(Deficit) | 2974 | 2974 | 141 |  | 365 |  | 516 |  | 1023 |  | (1080) |  |  |
| Capial luassers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficitit) | 2974 | 2974 | 141 |  | 365 |  | 516 |  | 1023 |  | (1080) |  |  |


Part 6: Creditor Age Analysis



| R thousands | Budget |  |  |  | $\begin{gathered} \hline \text { 2010/11 } \\ \hline \text { Second Quarter } \end{gathered}$ |  | Third @uarter |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q } 3 \text { of } 200910 \\ \text { to o o of } \\ 201011 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adijusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actuirto } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { Rararer } \\ & \begin{array}{c} \text { 1st } \mathrm{c} \text { as \% of } \\ \text { main } \\ \text { appropiation } \end{array} \end{aligned}$ |  | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd as o of of } \\ \text { main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Actal } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget |  | $\left\|\begin{array}{c}\text { Expenditure as } \\ \% \text { of adiusted }\end{array}\right\|$ | $\underset{\substack{\text { Actui } \\ \text { Expenditure }}}{\text { Thirdo }}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29828 | 17190 | 13 |  | 1920 | 6.4\% | 1082 | 6.3\% | 3015 | 17.5\% | 4082 | 18.4\% | (73.5\%) |
| Exxemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 20413 | 7775 9415 | ${ }^{13}$ | .19\% |  | $7.3 \%$ <br> 4.68 | ${ }_{792}^{286}$ | ${ }_{8.5 \%}^{3.7 \%}$ | ${ }_{1238}^{1783}$ | 22.9\% | 2887 1194 | 21.0\% | ${ }_{(33.3 \%)}^{(90.17 \%)}$ |
| Transfers and subsidies <br> Other | 9415 | 9415 |  |  | 436 | 4.6\% | ${ }^{797}$ | 8.5\% | 1232 | 13.1\% | 1194 | 11.3\% | (33.3\%) |
| Capital Expenditure | 29828 | 17190 | 13 |  | 1920 | 6.4\% |  |  | 3015 | 17.5\% | 4082 | 18.4\% | (73.5\%) |
| Waier and Sanitiaion | 5784 | 5784 |  |  |  |  | 457 | 7.9\% | 457 | 7.9\% |  |  | (100.0\%) |
| Electricity |  |  | - |  |  |  |  |  |  |  |  | - |  |
| ${ }_{\text {Housing }}^{\text {Roads pave }}$ |  |  | - |  | , |  | - | $\therefore$ | - | $\checkmark$ | 269 | 57.6\% | (100.0\%) |
|  | 24044 | 11406 | 13 | $1 \%$ | 1920 | $8.0 \%$ | 626 | 5.5\% | 2559 | 22.4\% | 1388 | 9.5\% | (54.9\%) |


| housands | Budget |  | First Quarter |  |  |  | Third Quarter |  | Year to Date |  |  |  | $\begin{gathered} \text { Q3 of 200910 } \\ \text { to } 0 \text { o of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd as pos of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { Ieai }}$ | Total <br> Expenditure as <br> \% of adjusted$\|$ | $\begin{gathered} \substack{\text { Actual } \\ \text { Expenditure }} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 238169 | 232215 | 76374 | 32.1\% | 66209 | 27.8\% | ${ }_{11568}$ | 30.8\% | 214151 | 92.2\% | 54668 | $86.4 \%$ | .9\% |
| Capital Revenue | 8 | 1719 | 13 |  | 1920 | 6.46 | 1082 | 6.3\% | 3015 | 17.5\% | 4082 | 18.4\% | 73.5\%) |
| Total Revenue | 267997 | 249405 | 76388 | 28.5\% | 68128 | 27.3\% | 72650 | 29.1\% | 217166 | 87.1\% | 58750 | 76.1\% | 23.7\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 238097 | 232150 | 51062 | 21.4\% | 50913 | $21.4 \%$ | 607 | 26.2\% | 162773 | . $1 \%$ | 39937 | 6.3\% | 22.2\% |
| Capita Expenditure | 29828 | 17190 | 13 | . | 1920 | 6.4\% | 1082 | 6.3\% | 3015 | 17.5\% | 4082 | 18.4\% | (73.5\%) |
| Total Expenditure | 267925 | 249340 | 51075 | 19.1\% | 52833 | 21.2\% | 61881 | 24.8\% | 165789 | 66.5\% | 44019 | 57.9\% | 40.6\% |


| Rthousands | Budget |  | First Ouarter |  | $\frac{2010111}{\text { Second } \text { uaater }}$ |  | Third Ouarter |  |  |  | ${ }_{\text {Third }}^{200910} \mathbf{1 0 a r t e r}$ |  | Q3 of 209910 to Q ${ }^{\text {of }}$ 200111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \quad \text { First } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st a as \% of } \\ \text { Main } \\ \text { Mproppration } \end{gathered}$ | $\begin{gathered} \text { Seccond } \\ \text { Expenditure } \\ \hline \text { Actua) } \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 2nd } \mathrm{C} \text { as of } \\ \text { main } \\ \text { appropiation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Third } \\ \text { Expenditure } \\ \text { Axtur } \end{gathered}$ | uarter <br> 3rd Q as \% of adjusted budget | $$ | $\begin{aligned} & \text { to Date } \\ & \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adiusted } \end{array} \end{aligned}$ | $\underset{\substack{\text { Excuaid } \\ \text { Expenditure }}}{\text { Third }}$ | Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 125910 | 51184 | 51184 |  | 10569 |  | 13010 |  | 51184 |  | (10436) |  |  |
| Cash receipts by source | 234541 | 248297 | 85678 | 36.5\% | 65723 | 28.0\% | 72381 | 29.2\% | 223781 | .1\% | 72331 | 79.1\% | \% |
| Stautory feceipis (including VaT) | 1917 | 2048 | ${ }^{600}$ | 313\% | ${ }_{5}^{569}$ | 29.746 | 609 1745 | 29.7\% | ${ }_{6316}^{1777}$ | 86.880 | 38 <br> 885 |  | 14923 \% ${ }^{\text {a }}$ |
| Senice charges ${ }_{\text {Transers }}$ (peeraional and capial) |  |  | $\begin{array}{r}3124 \\ 79184 \\ \hline 984\end{array}$ | $\begin{array}{r}235.4 \% \\ 3580 \\ \hline\end{array}$ | ${ }_{5}^{14947}$ | ${ }^{109.096}$ | 1745 67101 | - | 6316 206250 |  | 10885 4345 |  | (84.096) |
| Other receipis | $\underset{9}{2134}$ | ${ }_{1}^{207934}$ | ${ }_{2} 7969$ | - 27.98 | ${ }_{3}^{59788}$ | ${ }_{3}^{27.6 \%}$ | 2925 | ${ }_{17.4 \%}$ | 9431 | 56.1\% | 22 | 23.2\% | 13044.0\% |
| Contribuioins recognised - cap. \& contr assels |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceds on disposal of PPE |  | 56 |  |  | - | - | - | - |  | - | - |  |  |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net increase (decr.) in assets /liabilites |  | 20000 |  |  | 6 |  | 0 |  | 6 |  | 17928 |  | (100.080) |
| Cash payments by type | 299622 | 297859 | 126293 | 42.2\% | 63283 | 21.1\% | 31831 | 10.7\% | 221406 | 74.3\% | 43815 | 64.5\% | (27.4\%) |
| Employe erelated costs | 134299 | 139758 | 33708 | 25.1\% | 32650 | 24.3\% | 31794 | 22.7\% | 98151 | 70.260 | 24534 | 69.4\% | 2996\% |
| Grant and subsidies | ${ }^{38684}$ | 48012 | 1744 | 4.5\% | ${ }^{1813}$ | 4.79\% | 12113 | 25.2\% | 15670 | ${ }^{32.6 \%}$ | 1383 |  | 776.0\% |
| Oiner payments to senvice prowiders | 94744 | ${ }_{90518}$ | 18028 | $19.0 \%$ | 15005 | 15.9\% | 17125 | 18.9\% | 50158 | $55.4 \%$ | 12031 | 59.1\% | 42.36\% |
| Capita assels | 29828 | ${ }^{17190}$ | ${ }^{323}$ | 1.146 | 2015 | 6.9\% | 1046 | ${ }^{6.1 \%}$ | ${ }^{3385}$ | 19.760 | 4019 | ${ }^{48.276}$ | (74.0\%) |
| Repaymento t borowing Oner Casht fows $/$ paymenis | 2157 | 2379 | 1189 | 55.1\% |  |  | 1252 | 52.6\% | ${ }^{2442}$ | 102.6\% | 1848 | 999.9\% | ${ }^{(63000} 0$ |
| Closing Cash Balance | 60828 | 1623 | 71300 10569 |  | 11800 13010 |  | ${ }_{53560}^{(31500)}$ |  | 51600 5356 |  | 18080 |  | (63000 100.0\%) |


|  |  | 201011 |  |  |  |  |  |  |  |  | $\underline{2009110}$ |  | $\begin{gathered} \text { Q 3 of } 200910 \\ \text { to } 0 \text { o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Ouarter |  | Second | Quarter | Third Ouarter |  | Year to Date |  |  |  |  |
| Rthousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Qas \% of of } \\ \text { Main } \\ \text { Mapropiation } \end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas कo of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3 rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Total } \\ & \text { Expeniture as } \\ & \text { \%of a ajusted } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | - |  |  |  |  |  |  | - | - | - |  | - |  |
| Transers and subsides Othe own revenue | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | . | . | . | . | . | . | . | . | . | . | - | . |  |
| Employee elalaed costs |  |  |  |  |  |  |  | . | - | . |  |  |  |
| Bad and doubtuld debt |  | - |  | - | - | - |  | - | - |  | - |  |  |
| Buk purchases Orherexpendiure |  |  |  | - | - | - |  | - |  |  |  |  |  |
| Other expendiure | . | . |  | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  |  |  |  |  |  |
| Capiala l tansters and othe a ajusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(IDeficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | Budget |  | First tuarter ${ }_{\text {a }}$ |  |  |  | Third @uarter |  | Year to Date |  | Thirid Ouararer |  | $\begin{gathered} \text { Q3 of } 2009110 \\ \text { to Q3 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { siant } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actualiue } \\ \text { Expenditure }}}{\text { In }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted |  |
| aste Water Managemen |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Transfers and subsidies Other own revenu | : | : | $:$ |  | : |  |  | : | : |  | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Employee eraled costs | - | - | - |  | . | - | - | - | - | - | - | - |  |
| Bad and doubtud debt Bulk purchases | $:$ | $:$ | $:$ | : | : | : | $:$ | : | $:$ | : | : | : |  |
| - Bukpurchases | - |  | - |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | . | . | . |  | . |  | . |  | - |  |  |  |  |
| Capiat trasiers and other adiusments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | - | - | . |  | . |  | . |  | . |  | - |  |  |



Part 6: Creditor Age Analysis


