

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	19 499 301	17 744 827	5 500 734	28.2%	4 647 754	23.8%	3 634 902	20.5%	3 333 656	18.8%	17 117 046	96.5%	2 790 182	102.6%	19.5%			
Billed Property rates	2 008 614	1 949 239	1 013 100	50.4%	273 006	13.6%	253 842	13.0%	261 185	13.4%	1 801 133	92.4%	1 275 095	102.9%	(10 260.3%)			
Billed Service charges	6 309 655	6 060 908	1 727 627	27.4%	1 680 673	26.6%	1 477 825	24.4%	1 389 330	22.9%	6 275 456	103.5%	1 157 995	114.5%	9.0%			
Other own revenue	11 181 032	9 734 679	2 760 007	24.7%	2 694 075	24.1%	1 903 235	19.6%	1 683 140	17.3%	9 040 457	92.9%	1 517 658	94.5%	10.9%			
Operating Expenditure	16 850 798	16 635 882	3 245 526	19.3%	4 237 247	25.1%	3 476 861	20.9%	4 204 154	25.3%	15 163 788	91.2%	4 551 352	94.6%	(7.6%)			
Employee related costs	5 507 436	5 341 487	1 116 538	20.3%	1 561 198	28.3%	1 255 021	23.5%	1 216 013	22.8%	5 148 770	96.4%	1 125 817	100.9%	8.0%			
Bad and doubtful debt	455 657	438 046	48 005	10.5%	71 713	15.7%	81 287	18.6%	63 952	14.6%	264 956	60.5%	151 010	89.4%	(57.7%)			
Bulk purchases	3 167 514	2 981 241	887 944	28.0%	762 407	24.1%	634 345	21.3%	875 046	29.4%	3 159 742	108.0%	720 616	100.1%	21.4%			
Other expenditure	7 720 191	7 875 108	1 193 040	15.5%	1 841 929	23.9%	1 506 208	19.1%	2 049 142	26.0%	6 590 319	83.7%	2 553 910	88.9%	(19.8%)			
Surplus/(Deficit)	2 648 503	1 108 945	2 255 208		410 507		158 042		(870 498)		1 953 258		(1 761 171)					
Capital transfers and other adjustments	30 785	24 686	(45 429)	(147.6%)	(66 734)	(216.8%)	(38 020)	(154.0%)	28 881	117.0%	(121 302)	(491.4%)	(154 558)	8.5%	(118.7%)			
Revised Surplus/(Deficit)	2 679 287	1 133 631	2 209 779	82.5%	343 773	12.8%	120 021	10.6%	(841 617)	(74.2%)	1 831 956	161.6%	(1 915 729)	99.6%	(56.1%)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	4 549 207	4 342 627	733 279	16.1%	1 096 189	24.1%	651 256	15.0%	968 583	22.3%	3 449 307	79.4%	2 090 412	91.6%	(53.7%)		
External loans	514 216	563 545	74 958	14.6%	189 578	36.9%	89 901	16.0%	184 022	32.7%	538 458	95.5%	406 879	87.8%	(54.8%)		
Internal contributions	817 973	963 800	191 413	23.4%	134 005	16.4%	115 246	12.0%	273 887	28.4%	714 551	74.1%	222 404	76.2%	23.1%		
Transfers and subsidies	2 926 652	2 426 072	450 892	15.4%	738 799	25.2%	423 671	17.5%	486 931	20.1%	2 100 292	86.6%	1 425 565	95.9%	(65.8%)		
Other	290 366	389 210	16 016	5.5%	33 808	11.6%	22 438	5.8%	23 744	6.1%	96 006	24.7%	35 563	88.1%	(33.2%)		
Capital Expenditure	5 642 586	5 415 342	733 342	13.0%	1 096 194	19.4%	651 360	12.0%	968 700	17.9%	3 449 595	63.7%	2 150 881	82.9%	(55.0%)		
Water and Sanitation	1 699 811	1 604 698	204 372	12.0%	371 539	21.9%	210 422	13.1%	291 295	18.2%	1 077 628	67.2%	571 894	65.3%	(49.1%)		
Electricity	584 267	516 192	38 511	6.6%	89 607	15.3%	86 118	16.7%	156 887	30.4%	371 122	71.9%	162 508	126.7%	(3.5%)		
Housing	38 259	48 355	9 907	25.9%	12 628	33.0%	10 102	20.9%	2 363	4.9%	34 999	72.4%	20 470	88.5%	(88.5%)		
Roads, pavements, bridges and storm water	1 579 630	1 510 161	317 517	20.1%	354 743	22.5%	221 725	14.7%	292 145	19.3%	1 186 130	78.5%	723 368	82.6%	(59.6%)		
Other	1 740 619	1 735 936	163 035	9.4%	267 678	15.4%	122 993	7.1%	226 009	13.0%	779 716	44.9%	672 641	94.9%	(66.4%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	19 499 301	17 744 827	5 500 734	28.2%	4 647 754	23.8%	3 634 902	20.5%	3 333 656	18.8%	17 117 046	96.5%	2 790 182	102.6%	19.5%		
Capital Revenue	4 549 207	4 342 627	733 279	16.1%	1 096 189	24.1%	651 256	15.0%	968 583	22.3%	3 449 307	79.4%	2 090 412	91.6%	(53.7%)		
Total Revenue	24 048 508	22 087 454	6 234 012	25.9%	5 743 943	23.9%	4 286 158	19.4%	4 302 239	19.5%	20 566 353	93.1%	4 880 594	99.8%	(11.9%)		
Capital and Operating Expenditure																	
Operating Expenditure	16 850 798	16 635 882	3 245 526	19.3%	4 237 247	25.1%	3 476 861	20.9%	4 204 154	25.3%	15 163 788	91.2%	4 551 352	94.6%	(7.6%)		
Capital Expenditure	5 642 586	5 415 342	733 342	13.0%	1 096 194	19.4%	651 360	12.0%	968 700	17.9%	3 449 595	63.7%	2 150 881	82.9%	(55.0%)		
Total Expenditure	22 493 384	22 051 224	3 978 868	17.7%	5 333 441	23.7%	4 128 220	18.7%	5 172 853	23.5%	18 613 383	84.4%	6 702 233	91.1%	(22.8%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	1 493 985	1 270 163	2 041 897	136.7%	2 171 182	145.3%	2 476 096	194.9%	2 926 350	230.4%	2 041 897	160.8%	2 774 891	131.3%	5.5%		
Cash receipts by source	18 446 870	16 016 401	5 128 018	27.8%	5 528 673	30.0%	4 420 913	27.6%	4 377 305	27.3%	19 454 909	121.5%	4 662 207	106.0%	(6.1%)		
Service charges (including VAT)	370 558	1 654 136	80 944	21.8%	105 063	28.4%	34 653	21.1%	105 929	6.4%	326 589	19.7%	94 866	185.3%	11.7%		
Salary receipts	7 270 018	5 847 236	1 931 886	26.6%	2 100 937	28.9%	1 888 607	32.3%	1 893 701	32.4%	7 815 132	133.7%	1 659 038	94.7%	14.1%		
Transfers (operational and capital)	6 831 901	7 023 524	2 563 833	37.5%	2 286 053	33.5%	2 095 760	29.8%	790 887	11.3%	7 736 533	110.2%	918 195	105.7%	(13.9%)		
Other receipts	3 190 224	2 188 961	524 223	16.4%	1 123 286	35.2%	502 434	23.0%	741 388	33.9%	2 891 332	132.1%	819 775	144.6%	(9.6%)		
Contributions recognised - cap. & contr. assets	20 301	70 002	2 999	14.8%	2 605	12.8%	152	2%	492	7%	6 249	8.9%	-	-	(100.0%)		
Proceeds on disposal of PPE	21 700	21 700	-	-	5	-	238	1.1%	667	3.1%	910	4.2%	-	-	(100.0%)		
External loans	531 786	531 786	82 495	15.4%	-	-	84 132	15.8%	505 336	95.0%	672 163	124.4%	335 000	53.9%	50.8%		
Net increase (decr.) in assets / liabilities	210 383	(1 320 944)	(58 562)	(27.8%)	(89 276)	(42.4%)	(185 063)	(14.0%)	338 905	(25.7%)	6 004	(.5%)	835 333	519.0%	(59.4%)		
Cash payments by type	15 990 197	15 842 760	4 968 762	31.1%	5 223 759	32.7%	3 970 659	25.1%	4 720 697	29.8%	18 883 877	119.2%	4 785 180	109.1%	(1.3%)		
Employee related costs	4 773 665	4 761 693	1 141 273	23.9%	1 243 741	26.1%	1 161 546	24.4%	1 144 879	24.0%	4 691 440	98.5%	1 071 456	96.7%	6.9%		
Grant and subsidies	280 083	592 570	67 544	24.1%	173 987	62.1%	114 692	19.4%	74 205	12.5%	430 339	72.6%	103 824	96.8%	(28.5%)		
Bulk Purchases - electr., water and sewerage	434 654	2 691 007	42 337	9.7%	37 342	8.6%	35 503	1.3%	35 889	1.3%	151 071	5.6%	-	-	(100.0%)		
Other payments to service providers	4 355 262	3 808 853	2 378 266	54.6%	1 864 898	42.8%	1 640 870	43.1%	1 926 884	50.6%	7 810 919	205.1%	2 352 662	134.7%	(18.1%)		
Capital assets	3 088 381	3 442 852	1 044 062	33.8%	1 027 352	33.3%	653 195	19.0%	690 563	20.1%	3 415 172	99.2%	3 415 172	81.5%	(14.4%)		
Repayment of borrowing	363 799	172 886	55 067	15.1%	35 238	9.7%	41 839	24.2%	30 776	17.8%	162 920	45.9%	55 923	109.6%	(45.0%)		
Other cash flows / payments	2 694 352	372 900	240 302	8.9%	841 201	31.2%	323 014	86.6%	817 501	219.2%	2 222 017	595.9%	394 508	72.4%	107.2%		
Closing Cash Balance	3 950 659	2 780 723	2 171 182	55.0%	2 476 096	62.7%	2 926 350	105.2%	2 627 073	94.5%	2 627 073	94.5%	2 651 918	100.4%	(.9%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	2 390 741	2 315 492	467 945	19.6%	691 607	28.9%	404 606	17.5%	565 474	24.4%	2 129 632	92.0%	543 610	105.2%	4.0%		
Billed Service charges	1 008 014	988 832	300 723	29.8%	292 202	29.0%	305 995	30.9%	98 914	10.0%	997 834	100.9%	190 550	92.3%	(48.1%)		
Transfers and subsidies	1 145 937	1 090 561	121 895	10.6%	366 452	32.0%	66 343	6.1%	411 022	37.7%	965 711	88.6%	336 761	130.4%	22.1%		
Other own revenue	236 790	236 099	45 327	19.1%	32 953	13.9%	32 269	13.7%	55 538	23.5%	166 086	70.3%	16 298	62.7%	240.8%		
Operating Expenditure </																	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																		
Operating Revenue	4 710 457	4 346 069	1 038 293	22.0%	1 202 672	25.5%	984 472	22.7%	1 127 142	25.9%	4 352 578	100.1%	900 214	118.5%	25.2%			
Billed Service charges	4 226 485	4 026 168	953 285	22.6%	1 106 035	26.2%	928 078	23.1%	1 041 343	25.9%	4 028 741	100.1%	846 055	121.0%	23.1%			
Transfers and subsidies	389 934	216 340	56 177	14.4%	55 118	14.1%	47 210	21.8%	40 896	18.9%	199 401	92.2%	40 097	84.0%	2.0%			
Other own revenue	94 039	103 561	28 832	30.7%	41 518	44.1%	9 184	8.9%	44 903	43.4%	124 437	120.2%	14 062	141.2%	219.3%			
Operating Expenditure	4 188 010	4 107 528	985 628	23.5%	967 931	23.1%	812 332	19.8%	1 104 539	26.9%	3 870 430	94.2%	987 612	95.9%	11.8%			
Employee related costs	324 771	300 849	42 535	19.3%	103 851	32.0%	67 159	22.3%	70 212	23.3%	303 763	101.0%	68 504	100.6%	2.5%			
Bad and doubtful debt	64 956	46 096	6 727	10.4%	6 853	10.5%	6 750	14.6%	5 762	12.5%	26 091	56.6%	9 910	51.3%	(41.9%)			
Bulk purchases	2 846 101	2 660 739	824 341	29.0%	683 334	24.0%	576 527	21.7%	800 470	30.1%	2 884 673	108.4%	585 111	99.4%	36.8%			
Other expenditure	952 182	1 099 844	92 025	9.7%	173 887	18.3%	161 895	14.7%	228 095	20.7%	655 902	59.6%	324 087	87.4%	(29.6%)			
Surplus/(Deficit)	522 447	238 540	52 665		234 740		172 140		22 603		482 148		(87 398)					
Capital transfers and other adjustments	107 579	98 103	-	-	(56)	(1.1%)	(0)	-	-	-	(56)	(1.3%)	(1 026)	(5.7%)	(100.0%)			
Revised Surplus/(Deficit)	630 027	336 643	52 665	8.4%	234 685	37.2%	172 140	51.1%	22 603	6.7%	482 092	143.2%	(88 423)	109.1%	(125.6%)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management																	
Operating Revenue	1 327 734	1 034 673	388 686	29.3%	195 204	14.7%	169 008	16.3%	157 093	15.2%	909 991	87.9%	101 480	90.5%	54.8%		
Billed Service charges	597 959	589 933	302 301	50.6%	137 985	23.1%	92 475	15.7%	105 842	17.9%	638 603	108.3%	70 152	97.5%	50.9%		
Transfers and subsidies	620 652	340 091	58 726	9.5%	45 755	7.4%	37 858	11.3%	13 418	3.9%	155 757	45.8%	15 876	70.4%	(15.5%)		
Other own revenue	109 131	104 650	27 659	25.3%	11 463	10.5%	38 676	37.0%	37 833	36.2%	115 631	110.5%	15 453	92.2%	144.8%		
Operating Expenditure	1 193 332	1 132 578	159 935	13.4%	233 682	19.6%	227 238	20.1%	256 065	22.6%	876 920	77.4%	222 688	69.8%	15.0%		
Employee related costs	304 072	292 398	51 318	16.9%	104 473	34.4%	58 550	20.0%	60 982	20.9%	275 323	94.2%	55 203	82.9%	10.5%		
Bad and doubtful debt	64 350	49 775	11 050	17.2%	8 027	12.5%	8 184	16.4%	3 092	6.2%	30 354	61.0%	14 791	89.4%	(79.1%)		
Bulk purchases	9 518	9 518	-	-	-	-	-	-	-	-	-	-	18	1.1%	(100.0%)		
Other expenditure	815 391	780 888	97 568	12.0%	121 181	14.9%	160 504	20.6%	191 990	24.6%	571 243	73.2%	152 676	64.2%	25.8%		
Surplus/(Deficit)	134 402	(97 905)	228 750		(38 478)		(58 230)		(98 971)		33 071		(121 208)				
Capital transfers and other adjustments	41 866	36 627	(0)	-	(0)	-	(0)	-	-	-	(0)	-	(0)	(1.3%)	(100.0%)		
Revised Surplus/(Deficit)	176 262	(61 278)	228 750	129.8%	(38 478)	(21.8%)	(58 231)	95.0%	(98 971)	161.5%	33 070	(54.0%)	(121 211)	80.5%	(18.3%)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management																	
Operating Revenue	639 938	602 432	175 214	27.4%	159 743	25.0%	164 225	27.3%	112 732	18.7%	611 914	101.6%	118 812	104.3%	(5.1%)		
Billed Service charges	407 494	384 068	100 300	24.6%	103 558	25.4%	111 794	29.1%	97 196	25.3%	412 848	107.5%	83 598	107.2%	16.3%		
Transfers and subsidies	193 008	177 314	63 077	32.7%	44 601	23.1%	38 412	21.7%	3 254	1.8%	149 343	84.2%	25 884	96.8%	(87.4%)		
Other own revenue	39 436	41 049	11 837	30.0%	11 585	29.4%	14 019	34.2%	12 282	29.9%	49 723	121.1%	9 330	109.7%	31.6%		
Operating Expenditure	665 974	627 084	121 417	18.2%	140 989	21.2%	149 227	23.8%	165 687	26.4%	577 321	92.1%	195 109	101.4%	(15.1%)		
Employee related costs	270 113	260 433	60 729	22.5%	75 935	28.1%	73 516	28.2%	66 693	25.6%	276 873	106.3%	61 782	123.5%	7.9%		
Bad and doubtful debt	58 474	37 998	1 712	2.9%	1 709	2.9%	2 304	6.1%	853	2.2%	6 577	17.3%	8 208	66.0%	(89.6%)		
Bulk purchases	337 386	328 653	51	-	54	-	1 251	-	1 355	-	1 355	-	70	-	(100.0%)		
Other expenditure	-	-	58 925	17.5%	63 291	18.8%	72 157	22.0%	98 141	29.9%	292 515	89.0%	125 048	91.7%	(21.5%)		
Surplus/(Deficit)	(26 036)	(24 652)	53 797		18 754		14 997		(52 955)		34 593		(76 297)				
Capital transfers and other adjustments	33	(959)	-	-	-	-	-	-	-	-	-	-	(16)	1.6%	(100.0%)		
Revised Surplus/(Deficit)	(26 003)	(25 611)	53 797	(206.9%)	18 754	(72.1%)	14 997	(58.6%)	(52 955)	206.8%	34 593	(135.1%)	(76 313)	103.2%	(30.6%)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	104 872	9.8%	69 229	6.5%	43 516	4.1%	855 255	79.7%	1 072 872	23.9%	850	.1%
Electricity	273 917	49.1%	47 853	8.6%	24 933	4.5%	211 721	37.9%	558 425	12.4%	7 969	.7%
Property Rates	104 117	10.7%	43 177	4.4%	35 937	3.3%	789 911	81.2%	973 141	21.7%	23 282	2.4%
Sanitation	50 874	12.8%	17 980	4.5%	11 922	3.0%	315 617	79.6%	396 393	8.8%	850	.2%
Refuse Removal	31 877	6.4%	18 835	3.8%	14 732	3.0%	432 866	86.9%	498 310	11.1%	10 439	2.1%
Other	(35 694)	(3.6%)	45 644	4.6%	28 747	2.9%	949 253	96.1%	987 950	22.0%	8 724	.9%
Total By Income Source	529 962	11.8%	242 718	5.4%	159 789	3.6%	3 554 623	79.2%	4 487 091	100.0%	48 212	1.1%
Debtor Age Analysis By Customer Group												
Government	20 523	11.1%	19 948	10.8%	12 068	6.5%	131 876	71.5%	184 415	4.1%	23 041	12.5%
Business	123 916	17.1%	38 291	5.3%	24 899	3.4%	535 582	74.1%	722 687	16.1%	4 164	.6%
Households	356 461	10.8%	173 206	5.3%	113 551	3.5%	2 644 525	80.4%	3 287 743	73.3%	54 080	1.6%
Other	29 062	9.9%	11 273	3.9%	9 271	3.2%	242 640	83.0%	292 245	6.5%	(33 072)	(11.3%)
Total By Customer Group	529 962	11.8%	242 718	5.4%	159 789	3.6%	3 554 623	79.2%	4 487 091	100.0%	48 212	1.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 108	97.0%	1 311	2.4%	325	.6%	20	-	55 764	3.8%
Bulk Water	10 620	10.1%	2 729	2.6%	4 218	4.0%	87 221	83.2%	104 787	7.2%
PAYE deductions	24 915	78.9%	262	.8%	256	.8%	6 168	19.6%	31 502	2.2%
VAT (output less input)	739	(65.3%)	932	(827.8%)	(101)	(89.4%)	(1 683)	(149.4%)	(113)	(1.1%)
Pensions / Retirement	12 933	93.2%	785	5.7%	-	-	162	1.2%	13 880	.9%
Loan repayments	35 903	87.9%	2 930	7.2%	-	-	2 025	5.0%	40 858	2.8%
Trade Creditors	828 114	77.1%	103 440	9.6%	54 790	5.1%	88 132	8.2%	1 074 476	73.4%
Auditor-General	2 969	19.9%	947	6.4%	394	2.6%	10 593	71.1%	14 903	1.0%
Other	107 430	84.2%	3 463	2.7%	1 769	1.4%	14 912	11.7%	127 574	8.7%
Total	1 077 630	73.6%	116 799	8.0%	61 652	4.2%	207 551	14.2%	1 463 633	100.0%

Source Local Government Database

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

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Billed Property rates	862 387	862 387	199 371	23.1%	203 664	23.6%	218 539	25.3%	215 400	25.0%	836 974	97.1%	113 715	98.0%	(1 670.5%)
Billed Service charges	3 003 748	3 003 748	689 368	23.0%	799 223	26.6%	795 983	26.5%	848 302	28.2%	3 132 876	104.3%	736 237	97.9%	15.2%
Other own revenue	2 744 666	2 315 943	558 240	20.3%	604 696	22.0%	651 808	28.1%	524 230	22.6%	2 338 974	101.0%	350 112	80.7%	49.7%
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Employee related costs	1 765 145	1 747 686	391 144	22.2%	433 736	24.6%	389 084	22.3%	397 046	22.7%	1 611 009	92.2%	399 089	97.1%	(5%)
Bad and doubtful debt	49 131	129 489	13 851	28.2%	38 230	77.8%	42 780	33.0%	26 991	20.8%	121 851	94.1%	124 152	182.8%	(78.3%)
Bulk purchases	1 535 654	1 532 704	407 236	26.5%	309 691	20.2%	325 059	21.2%	532 119	34.7%	1 574 106	102.7%	484 126	101.9%	9.9%
Other expenditure	2 290 369	2 626 111	368 065	16.1%	716 025	31.3%	611 356	23.3%	629 578	24.0%	2 325 023	88.5%	1 183 519	95.2%	(46.8%)
Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Source of Finance	470 000	470 000	66 782	14.2%	159 256	33.9%	73 508	15.6%	170 453	36.3%	470 000	100.0%	174 598	100.0%	(51.2%)
External loans	513 210	589 661	183 410	35.7%	63 001	12.3%	76 799	13.0%	151 824	25.7%	475 035	80.6%	142 645	93.6%	6.4%
Transfers and subsidies	1 161 127	529 787	78 509	6.8%	153 478	13.2%	56 692	10.7%	138 647	26.2%	427 325	80.8%	642 575	67.2%	(78.4%)
Other	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	(1 871)	(4.9%)	22 362	58.6%	-	72.8%	(100.0%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Water and Sanitation	435 515	263 100	66 479	15.3%	52 450	12.0%	31 047	11.8%	116 662	44.3%	266 638	101.3%	174 598	59.9%	(33.2%)
Electricity	264 386	202 847	22 359	8.5%	45 841	17.3%	20 200	10.0%	89 748	44.2%	178 148	87.6%	102 700	163.3%	(12.6%)
Housing	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	898 856	687 397	174 903	19.5%	189 633	21.1%	113 718	16.5%	147 534	21.5%	625 788	91.0%	502 544	64.6%	(70.6%)
Other	581 866	473 290	64 961	11.2%	108 399	18.6%	45 678	9.7%	105 109	22.2%	324 147	68.5%	354 463	101.6%	(70.3%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Operating Revenue	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Capital Revenue	8 793 924	7 808 712	1 775 679	20.2%	2 003 907	22.8%	1 876 973	24.0%	2 046 985	26.2%	7 703 545	98.7%	2 206 938	87.1%	(7.2%)
Capital and Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Operating Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Capital Expenditure	7 823 422	7 662 624	1 508 997	19.3%	1 894 005	24.2%	1 578 923	20.6%	2 044 786	26.7%	7 026 711	91.7%	3 325 190	91.8%	(38.5%)
Total Expenditure															

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	560 223	611 200	671 812		372 617		344 835		475 076		671 812		334 349			
Opening Cash Balance	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	1 527 918	23.7%	7 115 353	110.5%	2 009 650	118.3%	(24.0%)	
Cash receipts by source	-	808 488	-	-	-	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	3 788 812	2 816 015	1 010 940	26.7%	989 004	26.1%	927 576	32.9%	977 218	34.7%	3 904 739	138.7%	825 289	94.8%	18.4%	
Service charges	2 168 821	1 940 681	884 867	40.8%	610 331	28.1%	698 132	36.0%	33 102	1.7%	2 226 431	114.7%	237 549	113.9%	(86.1%)	
Transfers (operational and capital)	573 323	404 375	196 012	34.2%	217 359	37.9%	53 214	13.2%	47 598	11.8%	514 183	127.2%	117 190	476.3%	(59.4%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	470 000	470 000	-	-	-	-	-	-	-	470 000	100.0%	470 000	100.0%	325 000	63.9%	44.6%
Net increase (decr.) in assets / liabilities	2 149	970	-	-	-	-	-	-	-	-	-	-	504 622	10 903.7%	(100.0%)	
Cash payments by type	6 648 481	6 992 923	2 391 014	36.0%	1 844 476	27.7%	1 548 681	22.1%	1 555 721	22.2%	7 339 892	105.0%	1 732 794	108.0%	(10.2%)	
Employee related costs	1 765 145	1 747 686	419 061	23.7%	435 362	24.7%	404 218	23.1%	409 808	23.4%	1 668 449	95.5%	374 997	95.4%	9.3%	
Grant and subsidies	-	125 845	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	-	1 532 704	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	2 224 072	1 455 640	1 204 890	54.2%	902 308	40.6%	777 444	53.4%	782 303	53.7%	3 666 952	251.9%	1 328 018	112.5%	(41.1%)	
Capital assets	1 746 498	2 016 109	730 877	41.8%	491 806	28.2%	341 925	17.0%	348 609	17.3%	1 913 218	94.9%	29 779	100.0%	(100.0%)	
Repayment of borrowing	305 693	114 939	36 178	11.8%	15 000	4.9%	25 095	21.8%	15 000	13.1%	91 273	79.4%	29 779	94.3%	(49.6%)	
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	914 847	59 986	372 617		344 835		475 076		447 273		447 273		611 205			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	557 588	557 588	195 190	35.0%	227 454	40.8%	230 028	41.3%	138 406	24.8%	791 078	141.9%	141 551	103.5%	(2.2%)
Operating Revenue	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	18 221	4.4%	568 659	138.3%	109 088	106.8%	(83.3%)
Billed Service charges	121 812	121 812	30 984	25.4%	24 787	20.3%	23 546	19.3%	104 733	86.0%	184 050	151.1%	28 410	95.6%	268.7%
Transfers and subsidies	24 575	24 575	4 235	17.2%	3 121	12.7%	15 560	63.3%	15 452	62.9%	38 368	156.1%	4 053	79.0%	281.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	34 727	8.7%	388 389	97.2%	217 085	106.2%	(84.0%)
Employee related costs	97 285	97 285	19 124	19.7%	21 257	21.8%	19 520	20.1%	20 070	20.6%	79 971	82.2%	19 653	84.7%	2.1%
Bad and doubtful debt	-	-	11 164	-	30 297	-	36 974								

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 606	22.0%	744 082	31.0%	2 307 901	96.3%	582 437	94.1%	27.8%		
Billed Service charges	2 206 868	2 206 868	440 051	19.9%	507 237	23.0%	515 436	23.4%	731 689	33.2%	2 194 412	99.4%	551 340	96.3%	32.7%		
Transfers and subsidies	274 047	130 131	30 888	11.3%	24 710	9.0%	22 499	17.3%	-	-	78 097	60.0%	26 881	73.0%	(100.0%)		
Other own revenue	59 764	59 710	11 922	19.9%	22 404	37.5%	(11 329)	(19.0%)	12 394	20.8%	35 392	59.3%	4 215	109.8%	194.0%		
Operating Expenditure	2 155 500	2 286 081	466 817	21.7%	369 122	17.1%	424 861	18.6%	673 952	29.5%	1 934 752	84.6%	613 080	93.2%	9.9%		
Employee related costs	187 742	174 140	37 320	19.9%	42 658	22.7%	39 255	22.5%	42 856	24.6%	162 089	93.1%	41 112	98.7%	4.2%		
Bad and doubtful debt	-	204	-	-	330	-	228	-	(761)	-	0	-	5 204	58.9%	(114.6%)		
Bulk purchases	1 476 006	1 473 056	399 147	27.0%	294 253	19.9%	310 375	21.1%	514 226	34.9%	1 518 000	103.1%	404 999	101.9%	27.0%		
Other expenditure	491 752	638 885	30 147	6.1%	31 880	6.5%	75 004	11.7%	117 632	18.4%	254 663	39.9%	161 765	68.7%	(27.3%)		
Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	505 647	505 647	99 865	19.7%	95 358	18.9%	105 860	20.9%	95 148	18.8%	396 231	78.4%	77 268	97.2%	23.1%	
Billed Service charges	264 727	264 727	59 048	22.3%	62 391	23.6%	59 393	22.4%	68 258	25.8%	249 091	94.1%	49 802	97.3%	37.1%	
Transfers and subsidies	183 965	183 965	32 902	17.9%	26 322	14.3%	19 741	10.7%	10 211	5.6%	89 176	48.5%	16 494	100.0%	(38.1%)	
Other own revenue	56 955	56 955	7 915	13.9%	6 645	11.7%	26 726	46.9%	16 679	29.3%	57 965	101.8%	10 973	93.3%	52.0%	
Operating Expenditure	396 364	396 364	67 445	17.0%	53 525	13.5%	108 392	27.3%	80 327	20.3%	309 689	78.1%	80 060	80.5%	3%	
Employee related costs	98 596	98 596	18 005	18.3%	20 913	21.2%	18 472	18.7%	18 759	19.0%	76 150	77.2%	19 275	83.2%	(2.7%)	
Bad and doubtful debt	-	-	743	-	1 190	-	1 344	-	(3 745)	-	(468)	-	11 215	386.3%	(133.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)	
Other expenditure	297 768	297 768	48 696	16.4%	31 422	10.6%	88 575	29.7%	65 313	21.9%	234 007	78.6%	49 569	73.7%	31.8%	
Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	214 080	214 080	60 929	28.5%	56 201	26.3%	54 063	25.3%	37 324	17.4%	208 517	97.4%	51 715	96.8%	(27.8%)	
Billed Service charges	120 951	120 951	30 299	25.1%	30 050	24.8%	30 230	25.0%	30 135	24.9%	120 714	99.8%	26 006	97.1%	15.9%	
Transfers and subsidies	61 795	61 795	27 424	44.4%	20 598	33.3%	15 476	25.0%	6 498	10.2%	63 498	102.8%	19 448	95.1%	(100.0%)	
Other own revenue	31 333	31 333	3 207	10.2%	5 553	17.7%	8 357	26.7%	7 189	22.9%	24 306	77.6%	6 261	99.6%	14.8%	
Operating Expenditure	261 138	261 138	55 532	21.3%	56 762	21.7%	58 758	22.5%	75 217	28.8%	246 269	94.3%	108 246	112.5%	(30.5%)	
Employee related costs	96 562	96 562	21 916	22.7%	24 498	25.4%	23 063	23.9%	23 571	24.4%	93 048	96.4%	19 775	96.3%	19.2%	
Bad and doubtful debt	-	-	180	-	944	-	6	-	(1 445)	-	(315)	-	6 211	-	(123.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	164 576	164 576	33 436	20.3%	31 320	19.0%	35 688	21.7%	53 091	32.3%	153 536	93.3%	82 260	114.3%	(35.5%)	
Surplus/(Deficit)	(47 058)	(47 058)	5 397		(5 61)		(4 695)		(37 893)		(37 752)		(56 530)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(47 058)	(47 058)	5 397		(5 61)		(4 695)		(37 893)		(37 752)		(56 530)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	58 859	15.6%	32 582	8.6%	15 482	4.1%	270 583	71.7%	377 505	27.9%	-	-
Electricity	128 187	43.4%	24 802	8.4%	1 443	5%	140 765	47.7%	295 197	21.8%	-	-
Property Rates	49 622	17.1%	14 920	5.1%	9 365	3.2%	217 004	74.6%	290 911	21.5%	-	-
Sanitation	28 504	20.3%	7 016	5.0%	2 456	1.7%	102 503	73.0%	140 479	10.4%	-	-
Refuse Removal	8 794	9.6%	3 655	4.0%	1 323	1.4%	77 526	84.9%	91 299	6.8%	-	-
Other	(50 539)	(32.2%)	5 405	3.4%	1 786	1.1%	200 399	127.6%	157 051	11.6%	-	-
Total By Income Source	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 901	20.1%	2 786	11.4%	1 684	6.9%	15 007	61.6%	24 377	1.8%	-	-
Business	41 688	16.0%	16 066	6.2%	5 451	2.1%	197 175	75.7%	260 380	19.3%	-	-
Households	176 840	16.6%	69 527	6.5%	24 720	2.3%	796 598	74.6%	1 067 665	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 874	100.0%	-	-	-	-	-	-	15 874	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661 251	79.1%	89 510	10.7%	50 034	6.0%	34 915	4.2%	835 709	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	677 125	79.5%	89 510	10.5%	50 034	5.9%	34 915	4.1%	851 583	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database

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

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	11 428	8.6%	92 357	69.5%	15 837	96.8%	(27.8%)			
Billed Property rates	13 949	14 349	14 183	101.7%	17	.1%	970	6.8%	53	.4%	15 223	106.1%	19	121.5%	173.1%			
Billed Service charges	68 613	78 964	21 286	31.0%	15 572	22.7%	5 173	6.6%	10 371	13.1%	52 402	66.4%	12 904	89.1%	(19.6%)			
Other own revenue	37 367	39 592	13 722	36.7%	2 213	5.9%	7 793	19.7%	1 005	2.5%	24 732	62.5%	2 913	103.6%	(65.5%)			
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	15 858	11.7%	77 944	57.7%	20 928	76.0%	(24.2%)			
Employee related costs	50 494	50 447	10 305	20.4%	13 656	27.0%	3 337	6.6%	7 092	14.1%	34 389	68.2%	10 461	79.3%	(32.2%)			
Bad and doubtful debt	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	3 751	12.1%	21 802	70.3%	5 146	89.6%	(27.1%)			
Other expenditure	39 051	51 529	7 303	18.7%	7 346	18.8%	2 090	4.1%	5 015	9.7%	21 753	42.2%	5 321	66.8%	(5.8%)			
Surplus/(Deficit)	(47)	(2 071)	21 421	-	(9 240)	-	6 662	-	(4 430)	-	14 412	-	(5 091)	-	-			
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	(47)	(2 071)	21 421	-	(9 240)	-	6 662	-	(4 430)	-	14 412	-	(5 091)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	-	-	320	-	1 299	-	3 190	-	2 635	-	7 443	-	-	-	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	302	-	1 299	-	3 190	-	2 635	-	7 425	-	-	-	(100.0%)		
Other	-	-	18	-	0	-	-	-	-	-	18	-	-	-	-		
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	2 635	5.5%	7 443	15.5%	1 395	39 394.9%	89.0%		
Water and Sanitation	36 643	36 643	27	.1%	310	.8%	3 005	8.2%	1 887	5.1%	5 229	14.3%	314	-	501.5%		
Electricity	5 208	5 208	52	1.0%	282	5.4%	34	.6%	242	4.6%	610	11.7%	324	23 238.9%	(25.3%)		
Housing	2 000	2 000	4	.2%	89	4.4%	10	.5%	53	2.7%	156	7.8%	59	-	(9.3%)		
Roads, pavements, bridges and storm water	1 600	1 600	39	2.5%	47	2.9%	33	2.1%	98	6.2%	217	13.6%	350	-	(71.9%)		
Other	2 516	2 516	197	7.8%	571	22.7%	109	4.3%	355	14.1%	1 231	48.9%	348	-	1.9%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	11 428	8.6%	92 357	69.5%	15 837	96.8%	(27.8%)		
Capital Revenue	-	-	320	-	1 299	-	3 190	-	2 635	-	7 443	-	-	-	(100.0%)		
Total Revenue	119 929	132 905	49 511	41.3%	19 100	15.9%	17 126	12.9%	14 063	10.6%	99 800	75.1%	15 837	96.8%	(11.2%)		
Capital and Operating Expenditure																	
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	15 858	11.7%	77 944	57.7%	20 928	76.0%	(24.2%)		
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	2 635	5.5%	7 443	15.5%	1 395	39 394.9%	89.0%		
Total Expenditure	167 942	182 943	28 091	16.7%	28 340	16.9%	10 464	5.7%	18 493	10.1%	85 387	46.7%	22 323	79.6%	(17.2%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	2 133	2 133	2 133	-	4 277	-	(5 876)	-	13 385	-	2 133	-	7 527	-	-	-	-
Cash receipts by source	282 635	282 635	40 221	14.2%	31 062	11.0%	44 722	15.8%	15 152	5.4%	131 156	46.4%	33 730	54.1%	(55.1%)		
Statutory receipts (including VAT)	13 099	13 099	6 775	51.7%	2 820	21.5%	1 869	14.3%	2 335	17.8%	13 799	105.3%	-	-	(100.0%)		
Service charges	66 233	66 233	14 454	21.8%	15 056	22.7%	13 695	20.7%	8 434	12.7%	51 639	78.0%	16 144	88.2%	(47.8%)		
Transfers (operational and capital)	32 372	32 372	19 822	61.2%	9 822	3.0%	20 588	63.6%	491	1.5%	41 883	129.4%	246	137.7%	99.4%		
Other receipts	170 871	170 871	8 557	5.0%	11 857	6.9%	5 870	3.4%	1 892	1.1%	28 176	16.5%	17 288	19.8%	(89.1%)		
Contributions recognised - cap. & contr. assets	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	(9 387)	-	347	-	2 700	-	1 999	-	(4 341)	-	51	-	3 810.4%		
Cash payments by type	210 374	210 374	38 076	18.1%	41 216	19.6%	25 461	12.1%	25 027	11.9%	129 780	61.7%	33 776	104.9%	(25.9%)		
Employee related costs	50 494	50 494	10 589	21.0%	14 249	28.2%	7 668	15.2%	7 430	14.7%	39 935	79.1%	883	2.3%	741.2%		
Grant and subsidies	55	55	13	23.6%	20	35.9%	8	14.4%	3	5.5%	43	79.5%	1 740	-	(99.8%)		
Bulk Purchases - electr., water and sewerage	27 431	27 431	10 164	37.1%	6 039	22.0%	5 887	21.5%	3 751	13.7%	25 841	94.2%	-	-	(100.0%)		
Other payments to service providers	82 078	82 078	17 349	21.1%	19 900	24.2%	5 421	6.6%	11 937	14.5%	54 607	66.5%	26 007	157.9%	(54.1%)		
Capital assets	47 967	47 967	77	.2%	987	2.1%	5 521	11.5%	2 515	5.2%	9 101	19.0%	731	22.4%	244.0%		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other cash flows / payments	2 350	2 350	(115)	(4.9%)	21	.9%	956	40.7%	(610)	(25.9%)	253	10.8%	4 415	-	(113.8%)		
Closing Cash Balance	74 395	74 395	4 277	-	(5 876)	-	13 385	-	3 510	-	3 510	-	7 481	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	11 635	13 633	3 269	28.1%	3 008	25.9%	1 121	8.2%	2 311	17.0%	9 709	71.2%	2 375	87.4%	(2.7%)		
Billed Service charges	11 605	13 623	3 267	28.2%	3 008	25.9%	1 121	8.2%	2 307	16.9%	9 703	71.2%	2 361	87.2%	(2.3%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	31	10	2	6.4%	(1)	(1.9%)	-	-	4	40.5%	6	53.7%	14	242.3%	(70.7%)		
Operating Expenditure	13 217	18 265	1 859	14.1%	1 665	12.6%	527	2.9%	1 527	8.4%	5 578	30.5%	1 454	61.8%	5.0%		
Employee related costs	5 256	5 576	487	9.3%	602	11.4%	187	3.3%	389	7.0%	1 664	29.8%	516	76.9%	(24.6%)		
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 961	12 188	1 372	19.7%	1 063	15.3%	341	2.8%	1 138	9.3%	3 913	32.1%	938	66.9%	21.3%		
Surplus/(Deficit)	(1 582)	(4 631)	1 410	-	1 343	-	594	-	784	-	4 131	-	921	-	-		
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	(1 582)	(4 631)	1 410	-	1 343	-	594	-	784	-	4 131	-	921	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	48 263	50 936	12 250	25.4%	11 071	22.9%	3 534	6.9%	7 010	13.8%	33 865	66.5%	9 450	90.2%	(25.8%)			
Billed Service charges	47 967	50 538	12 151	25.3%	11 021	23.0%	3 507	6.9%	6 959	13.8%	33 639	66.6%	9 380	90.2%	(25.8%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	296	398	99	33.5%	50	16.8%	27	6.8%	51	12.7%	227	56.9%	70	84.6%	(27.5%)			
Operating Expenditure	39 540	44 658	12 404	31.4%	8 400	21.2%	2 507	5.6%	5 030	11.3%	28 941	63.5%	7 214	83.9%	(30.3%)			
Employee related costs	4 765	5 132	1 001	21.0%	1 304	27.4%	359	7.0%	703	13.7%	3 367	65.6%	1 113	87.9%	(36.8%)			
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	3 751	12.1%	21 802	70.3%	5 146	89.6%	(27.1%)			
Other expenditure	6 344	8 025	1 239	19.5%	1 057	16.7%	300	3.7%	576	7.2%	3 172	39.5%	954	69.4%	(39.6%)			
Surplus/(Deficit)	8 723	6 278	(153)	-	2 671	-	1 027	-	1 980	-	5 524	-	2 236	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	8 723	6 278	(153)	-	2 671	-	1 027	-	1 980	-	5 524	-	2 236	-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	4 321	10 007	3 948	91.4%	921	21.3%	328	3.3%	632	6.3%	5 829	58.2%	729	86.5%	(13.3%)		
Billed Service charges	4 314	9 656	3 944	91.4%	918	21.3%	327	3.4%	631	6.5%	5 820	60.3%	729	86.4%	(13.4%)		
Transfers and subsidies	-	338	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	6	14	4	61.6%	3	44.7%	1	9.2%	1	7.0%	9	66.2%	0	438.9%	178.9%		
Operating Expenditure	2 746	3 379	615	22.4%	687	25.0%	218	6.5%	554	16.4%	2 075	61.4%	679	86.4%	(18.3%)		
Employee related costs	1 401	1 687	379	27.1%	456	32.5%	123	7.3%	265	15.7%	1 223	72.5%	366	79.5%	(27.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 345	1 692	236	17.6%	232	17.2%	95	5.6%	289	17.1%	853	50.4%	313	96.5%	(7.4%)		
Surplus/(Deficit)	1 575	6 628	3 332	-	234	-	110	-	77	-	3 753	-	50	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	1 575	6 628	3 332	-	234	-	110	-	77	-	3 753	-	50	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	350	7.4%	2 903	61.1%	387	84.0%	(9.5%)		
Billed Service charges	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	350	7.4%	2 903	61.1%	387	84.0%	(9.5%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	7 504	8 550	732	9.8%	1 044	13.9%	259	3.0%	550	6.4%	2 586	30.2%	771	37.4%	(28.6%)		
Employee related costs	2 746	3 182	530	19.3%	918	33.4%	192	6.0%	392	12.3%	2 031	63.8%	497	84.6%	(21.3%)		
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 259	4 868	202	4.7%	127	3.0%	68	1.4%	159	3.3%	555	11.4%	273	14.7%	(42.0%)		
Surplus/(Deficit)	(3 352)	(3 797)	1 114	-	(513)	-	(83)	-	(200)	-	317	-	(384)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(3 352)	(3 797)	1 114	-	(513)	-	(83)	-	(200)	-	317	-	(384)	-	-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source: Local Government Database

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

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	25 302	18.6%	129 204	94.8%	35 862	95.3%	(29.4%)		
Billed Property rates	6 826	6 826	7 102	104.0%	3	-	(1)	-	(519)	(7.6%)	6 585	96.5%	(31 118)	15.1%	(98.3%)		
Billed Service charges	75 205	75 205	17 486	23.3%	18 069	24.0%	18 528	24.6%	17 185	22.9%	71 268	94.8%	14 591	99.1%	17.8%		
Other own revenue	54 314	54 314	13 642	25.1%	12 779	23.5%	16 295	30.0%	8 635	15.9%	51 350	94.5%	52 389	173.7%	(83.5%)		
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	25 676	21.5%	99 158	82.9%	25 126	83.3%	2.2%		
Employee related costs	45 922	45 922	10 039	21.9%	11 869	25.8%	10 240	22.3%	10 414	22.7%	42 562	92.7%	8 828	88.4%	18.0%		
Bad and doubtful debt	3 121	3 121	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	39 076	39 076	8 805	22.5%	7 496	19.2%	7 240	18.5%	6 493	16.6%	30 034	76.9%	8 778	95.5%	(26.0%)		
Other expenditure	31 472	31 472	5 487	17.4%	5 654	18.0%	6 651	21.1%	8 770	27.9%	26 562	84.4%	7 519	73.1%	16.6%		
Surplus/(Deficit)	16 755	16 755	13 898	-	5 831	-	10 691	-	(374)	-	30 045	-	10 736	-	-		
Capital transfers and other adjustments	-	-	(1)	-	(52)	-	1	-	(18)	-	(70)	-	(6 883)	-	(99.7%)		
Revised Surplus/(Deficit)	16 755	16 755	13 897	-	5 779	-	10 692	-	(393)	-	29 975	-	3 853	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%	
External loans	730	730	540	74.0%	509	69.7%	125	17.1%	9	1.2%	1 182	162.0%	-	-	(100.0%)	
Internal contributions	3 491	3 491	298	8.5%	364	10.4%	1 281	36.7%	1 022	29.3%	2 965	84.9%	1 704	66.7%	(40.0%)	
Transfers and subsidies	12 714	12 714	-	-	1 220	9.6%	3 668	28.8%	8 481	66.7%	13 370	105.2%	1 347	92.8%	529.4%	
Other	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%	
Water and Sanitation	5 565	5 565	86	1.5%	1 191	21.4%	1 163	20.9%	2 004	36.0%	4 443	79.8%	150	71.5%	1 239.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 730	130.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 446	7 446	13	0.2%	289	3.9%	2 276	30.6%	363	4.9%	2 941	39.5%	26	577.0%	1 310.3%	
Other	4 824	4 824	738	15.3%	614	12.7%	1 635	33.9%	7 146	148.1%	10 133	210.1%	1 146	35.2%	523.5%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	25 302	18.6%	129 204	94.8%	35 862	95.3%	(29.4%)	
Capital Revenue	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%	
Total Revenue	154 179	154 179	39 067	25.3%	32 944	21.4%	39 896	25.9%	34 814	22.6%	146 721	95.2%	38 914	94.4%	(10.5%)	
Capital and Operating Expenditure																
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	25 676	21.5%	99 158	82.9%	25 126	83.3%	2.2%	
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%	
Total Expenditure	137 424	137 424	25 170	18.3%	27 113	19.7%	29 205	21.3%	35 189	25.6%	116 676	84.9%	28 178	83.6%	24.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	1 139	1 139	525	-	905	-	2 999	-	3 456	-	525	-	1 762	-	-	-
Cash receipts by source	144 138	144 138	33 582	23.3%	35 348	24.5%	28 319	19.6%	24 567	17.0%	121 817	84.5%	21 914	68.0%	12.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	558	-	558	-	-	-	(100.0%)	
Service charges	97 662	97 662	24 054	24.6%	18 334	18.8%	17 547	18.0%	17 533	18.0%	77 468	79.3%	13 481	50.8%	30.1%	
Transfers (operational and capital)	46 476	46 476	13 366	28.8%	32 503	69.9%	10 888	23.4%	287	0.6%	57 044	122.7%	6 612	98.6%	(95.7%)	
Other receipts	-	-	2 638	-	7	-	7	-	-	-	2 645	-	3 592	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 838)	-	(18 127)	-	(123)	-	6 190	-	(15 898)	-	(1 772)	-	(449.4%)	
Cash payments by type	127 383	127 383	33 202	26.1%	33 254	26.1%	27 863	21.9%	27 018	21.2%	121 336	95.3%	23 293	68.6%	16.0%	
Employee related costs	29 537	29 537	5 342	18.1%	7 227	24.5%	6 242	21.1%	10 308	34.9%	29 119	98.6%	4 945	55.7%	108.5%	
Grant and subsidies	16 385	16 385	3 561	21.7%	4 005	24.4%	3 486	21.3%	1 365	8.3%	12 417	75.8%	3 642	139.3%	(62.5%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	78 498	78 498	21 593	27.5%	15 938	20.3%	15 350	19.6%	6 073	7.7%	58 953	75.1%	12 239	69.0%	(50.4%)	
Capital assets	2 475	2 475	2 132	86.2%	5 510	223.0%	2 044	83.0%	8 641	348.9%	18 326	741.9%	1 892	44.8%	356.7%	
Repayment of borrowing	2 300	2 300	575	25.0%	575	25.0%	575	25.0%	575	25.0%	2 300	100.0%	575	100.0%	-	
Other cash flows / payments	663	663	-	-	-	-	166	25.0%	55	8.3%	221	33.3%	-	-	(100.0%)	
Closing Cash Balance	17 894	17 894	905	-	2 999	-	3 456	-	1 006	-	1 006	-	383	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	13 379	13 379	4 257	31.8%	4 440	33.2%	4 380	32.7%	2 770	20.7%	15 847	118.4%	1 459	93.0%	89.9%	
Billed Service charges	8 700	8 700	2 428	27.9%	2 343	26.9%	2 848	32.7%	2 437	28.0%	10 056	115.6%	1 596	97.1%	52.7%	
Transfers and subsidies	6 521	6 521	2 225	34.1%	2 588	39.7%	1 708	26.2%	325	5.0%	6 846	105.0%	347	85.4%	(6.1%)	
Other own revenue	(1 841)	(1 841)	(396)	21.5%	(491)	26.7%	(176)	9.6%	7	(4%)	(1 050)	57.3%	(484)	104.6%	(101.5%)	
Operating Expenditure	6 957	6 957	1 182	17.0%	1 264	18.2%	1 756	25.2%	2 139	30.7%	6 341	91.1%	890	69.9%	140.3%	
Employee related costs	2 475	2 475	485	19.6%	608	24.6%	693	28.0%	604	24.4%	2 389	96.5%	440	94.7%	37.2%	
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 070	1 070	220	20.6%	219	20.4%	310	29.0%	203	18.9%	951	88.9%	481	111.9%	(57.9%)	
Other expenditure	2 877	2 877	477	16.6%	437	15.2%	754	26.2%	1 332	46.3%	3 000	104.3%	(32)	49.8%	(4 305.7%)	
Surplus/(Deficit)	6 422	6 422	3 075	-	3 176	-	2 624	-	631	-	9 506	-	569	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	(347)	-	(100.0%)	
Revised Surplus/(Deficit)	6 422	6 422	3 075	-	3 176	-	2 624	-	631	-	9 506	-	222	-	-	

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	6 456	25.0%	24 136	93.5%	10 704	119.7%		(39.7%)	
Billed Property rates	1 300	1 300	1 992	153.3%	(3)	(3%)	-	-	538	41.4%	2 527	194.4%	(122)	142.0%		(540.1%)	
Billed Service charges	6 789	6 789	1 588	23.4%	1 716	25.3%	1 610	23.7%	1 608	23.7%	6 522	96.1%	1 215	91.8%		32.3%	
Other own revenue	17 733	17 733	5 295	29.9%	4 799	27.1%	682	3.8%	4 311	24.3%	15 087	85.1%	9 611	126.2%		(55.1%)	
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	3 432	13.7%	19 045	76.1%	4 675	76.1%		(26.6%)	
Employee related costs	11 531	11 531	2 194	19.0%	2 886	25.0%	2 594	22.5%	881	7.6%	8 555	74.2%	2 331	86.0%		(62.2%)	
Bad and doubtful debt	1 920	1 920	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	603	91.5%		39.6%	
Other expenditure	8 314	8 314	2 112	25.4%	1 453	17.5%	1 847	22.2%	1 710	20.6%	7 122	85.7%	1 742	76.9%		(1.8%)	
Surplus/(Deficit)	806	806	3 630		1 356		(2 920)		3 024		5 091		6 028				
Capital transfers and other adjustments	887	887	(1)	(1%)	(8)	(9%)	(3)	(3%)	-	-	(11)	(1.3%)	(266)	122.6%		(100.0%)	
Revised Surplus/(Deficit)	1 693	1 693	3 630		1 348		(2 923)		3 024		5 080		5 763				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-		6.7%
External loans	-	-	-	-	3	-	-	-	-	-	3	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	14 542	14 542	1 272	8.7%	3 275	22.5%	9 034	62.1%	4 388	30.2%	17 968	123.6%	4 001	-		9.7%
Other	105	105	2	1.4%	102	97.1%	12	11.1%	-	-	115	109.7%	112	-		(100.0%)
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-		6.7%
Water and Sanitation	-	-	-	-	16	-	-	-	-	-	16	-	1 523	-		(100.0%)
Electricity	7 500	7 500	-	-	1 101	14.7%	5 352	71.4%	3 797	50.6%	10 249	136.7%	13	-		28 494.4%
Housing	-	-	792	-	-	-	-	-	-	-	792	-	1 477	-		(100.0%)
Roads, pavements, bridges and storm water	7 022	7 022	480	6.8%	1 553	22.1%	3 683	52.4%	591	8.4%	6 307	89.8%	582	-		1.5%
Other	125	125	2	1.2%	710	568.4%	12	9.3%	-	-	724	578.9%	517	-		(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	6 456	25.0%	24 136	93.5%	10 704	119.7%		(39.7%)
Capital Revenue	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-		6.7%
Total Revenue	40 469	40 469	10 149	25.1%	9 892	24.4%	11 338	28.0%	10 844	26.8%	42 223	104.3%	14 817	170.8%		(26.8%)
Capital and Operating Expenditure																
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	3 432	13.7%	19 045	76.1%	4 675	76.1%		(26.6%)
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-		6.7%
Total Expenditure	39 662	39 662	6 519	16.4%	8 536	21.5%	14 258	35.9%	7 820	19.7%	37 132	93.6%	8 788	128.9%		(11.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	337		5		343		(1 271)		337		1 811			
Cash receipts by source	25 822	25 822	13 733	53.2%	22 243	86.1%	17 702	68.6%	10 510	40.7%	64 187	248.6%	8 315	-		26.4%
Statutory receipts (including VAT)	1 300	1 300	186	14.3%	366	28.2%	267	20.5%	1 173	90.3%	1 992	153.3%	2 270	-		(48.3%)
Service charges	6 778	6 778	391	5.8%	618	9.1%	487	7.2%	494	7.3%	1 989	29.4%	1 345	-		(63.3%)
Transfers (operational and capital)	15 367	15 367	6 764	44.0%	3 851	25.1%	2 888	18.8%	-	-	13 503	87.9%	2 199	-		(100.0%)
Other receipts	2 377	2 377	6 392	268.9%	17 408	732.3%	14 060	591.5%	8 842	372.0%	46 702	1 964.7%	-	-		(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-		(100.0%)
Cash payments by type	26 635	26 635	14 064	52.8%	21 904	82.2%	19 316	72.5%	9 768	36.7%	65 052	244.2%	9 790	-		(2%)
Employee related costs	11 608	11 608	2 378	20.5%	2 961	25.5%	2 602	22.4%	2 413	20.8%	10 353	89.2%	2 355	-		2.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk Purchases - electr., water and sewerage	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	-	-		(100.0%)
Other payments to service providers	11 777	11 777	9 374	79.6%	12 354	104.9%	12 976	110.2%	2 836	24.1%	37 540	318.8%	3 135	-		(9.5%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	4 113	-		(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other cash flows / payments	-	-	1 373	-	5 774	-	2 967	-	3 677	-	13 791	-	186	-		1 874.9%
Closing Cash Balance	(813)	(813)	5		343		(1 271)		(529)		(529)		337			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	2 262	2 262	254	11.3%	254	11.2%	501	22.1%	1 328	58.7%	2 337	103.3%	431	59.7%		208.3%
Billed Service charges	975	975	254	26.1%	254	26.0%	251	25.7%	254	26.1%	1 013	103.9%	155	87.9%		63.9%
Transfers and subsidies	1 286	1 286	-	-	-	-	250	19.4%	1 074	83.5%	1 324	102.9%	265	28.5%		304.9%
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	10	105.5%		(100.0%)
Operating Expenditure	1 920	1 920	430	22.4%	444	23.1%	597	31.1%	299	15.6%	1 770	92.2%	495	74.9%		(39.7%)
Employee related costs	528	528	163	30.9%	193	36.6%	139	26.3%	67	12.7%	562	106.5%	167	110.8%		(59.7%)
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	1 092	1 092	267	24.4%	251	23.0%	459	42.0%	231	21.2%	1 208	110.6%	329	77.9%		(29.6%)
Surplus/(Deficit)	342	342	(176)		(190)		(97)		1 030		567		(64)			
Capital transfers and other adjustments	112	112	(1)	(5%)	(2)	(1.7%)	-	-	-	-	(2)	(2.2%)	(2)	(3.5%)		(100.0%)
Revised Surplus/(Deficit)	454	454	(176)		(192)		(97)		1 030		565		(67)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	4 746	4 746	1 007	21.2%	1 219	25.7%	969	20.4%	741	15.6%	3 937	83.0%	844	86.0%	(12.3%)			
Billed Service charges	4 121	4 121	891	21.6%	1 021	24.8%	924	22.4%	907	22.0%	3 742	90.8%	803	93.3%	13.0%			
Transfers and subsidies	625	625	-	-	-	-	-	-	-	-	-	-	2	29.9%	(100.0%)			
Other own revenue	-	-	116	-	199	-	45	-	(166)	-	195	-	40	2 077.0%	(517.8%)			
Operating Expenditure	4 492	4 492	1 165	25.9%	1 072	23.9%	1 056	23.5%	995	22.2%	4 288	95.5%	817	84.1%	21.8%			
Employee related costs	658	658	142	21.6%	195	29.6%	161	24.5%	57	8.7%	556	84.5%	113	98.1%	(49.3%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	603	91.5%	39.6%			
Other expenditure	584	584	84	14.4%	60	10.3%	124	21.1%	97	16.5%	365	62.4%	101	45.6%	(4.6%)			
Surplus/(Deficit)	254	254	(158)		148		(86)		(254)		(351)		27					
Capital transfers and other adjustments	50	50	-	-	(4)	(7.4%)	(0)	(7.3%)	-	-	(4)	(8.1%)	(3)	(5.8%)	(100.0%)			
Revised Surplus/(Deficit)	304	304	(158)		144		(86)		(254)		(355)		25					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Water Management																		
Operating Revenue	1 659	1 659	209	12.6%	207	12.5%	203	12.2%	212	12.8%	831	50.1%	1 901	139.7%	(88.9%)			
Billed Service charges	803	803	209	26.0%	207	25.8%	203	25.3%	212	26.4%	831	103.4%	117	89.6%	81.4%			
Transfers and subsidies	856	856	-	-	-	-	-	-	-	-	-	-	1 642	198.8%	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	143	117.1%	(100.0%)			
Operating Expenditure	1 762	1 762	284	16.1%	321	18.2%	357	20.2%	291	16.5%	1 253	71.1%	254	59.3%	14.7%			
Employee related costs	649	649	152	23.4%	171	26.4%	156	24.1%	76	11.8%	556	85.7%	118	94.6%	(35.2%)			
Bad and doubtful debt	240	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	873	873	132	15.1%	150	17.2%	200	22.9%	215	24.6%	697	79.8%	136	51.3%	58.1%			
Surplus/(Deficit)	(103)	(103)	(75)		(114)		(154)		(79)		(422)		1 648					
Capital transfers and other adjustments	378	378	(0)	-	(1)	(2%)	(0)	(1%)	-	-	(1)	(3%)	(0)	(1.2%)	(100.0%)			
Revised Surplus/(Deficit)	274	274	(75)		(115)		(154)		(79)		(423)		1 644					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Management																		
Operating Revenue	1 683	1 683	234	13.9%	234	13.9%	233	13.8%	235	14.0%	936	55.6%	141	56.0%	66.9%			
Billed Service charges	890	890	234	26.3%	234	26.3%	233	26.2%	235	26.4%	936	105.1%	141	92.1%	66.9%			
Transfers and subsidies	793	793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	48.3%	-	-	-	
Operating Expenditure	1 561	1 561	322	20.6%	411	26.3%	351	22.5%	219	14.0%	1 303	83.5%	312	81.7%	(30.0%)			
Employee related costs	791	791	205	25.9%	287	36.3%	202	25.5%	83	10.4%	776	98.1%	200	102.4%	(58.7%)			
Bad and doubtful debt	280	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	490	490	117	23.9%	124	25.3%	149	30.5%	136	27.8%	527	107.6%	113	95.5%	21.0%			
Surplus/(Deficit)	123	123	(88)		(177)		(118)		16		(367)		(172)					
Capital transfers and other adjustments	33	33	-	-	-	-	-	-	-	-	-	-	-	(6%)	-	-	-	
Revised Surplus/(Deficit)	155	155	(88)		(177)		(118)		16		(367)		(172)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	93	4.2%	44	2.0%	43	2.0%	2 010	91.8%	2 190	19.0%	-	-
Electricity	102	33.3%	33	10.7%	11	3.7%	160	52.3%	306	2.7%	-	-
Property Rates	38	1.8%	23	1.1%	22	1.0%	2 023	96.1%	2 106	18.2%	-	-
Sanitation	73	3.6%	36	1.8%	35	1.7%	1 881	92.9%	2 025	17.6%	-	-
Refuse Removal	84	4.0%	40	1.9%	39	1.9%	1 931	92.2%	2 095	18.2%	-	-
Other	11	.4%	32	1.1%	6	.2%	2 727	98.2%	2 777	24.1%	-	-
Total By Income Source	400	3.5%	209	1.8%	157	1.4%	10 733	93.3%	11 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(22)	(42.1%)	26	50.8%	6	11.5%	41	79.7%	51	.4%	-	-
Business	14	5.1%	7	2.4%	6	2.1%	248	90.3%	275	2.4%	-	-
Households	381	3.9%	161	1.7%	134	1.4%	9 008	93.0%	9 694	84.2%	-	-
Other	27	1.8%	14	1.0%	11	.8%	1 437	96.5%	1 489	13.0%	-	-
Total By Customer Group	400	3.5%	209	1.8%	157	1.4%	10 733	93.3%	11 499	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	483	37.6%	803	62.4%	-	-	-	-	1 286	45.8%
Auditor-General	22	1.4%	4	.3%	79	5.2%	1 417	93.2%	1 521	54.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	505	18.0%	807	28.7%	79	2.8%	1 417	50.5%	2 807	100.0%

Contact Details

Municipal Manager	T T Mnyamba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source: Local Government Database

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

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	44 923	14.5%	264 386	85.5%	44 771	80.6%			.3%	
Billed Property rates	36 735	36 735	15 616	42.5%	1 791	4.9%	4 600	12.5%	6 086	16.6%	28 093	76.5%	5 587	67.2%			8.9%	
Billed Service charges	126 297	126 297	50 591	40.1%	503	.4%	40 377	32.0%	33 508	26.5%	124 979	99.0%	35 232	101.9%			(4.9%)	
Other own revenue	146 316	146 316	25 900	17.7%	42 659	29.2%	37 426	25.6%	5 329	3.6%	111 314	76.1%	3 951	49.3%			34.9%	
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	63 221	26.4%	252 031	105.1%	57 742	88.1%			9.5%	
Employee related costs	96 559	96 559	23 057	23.9%	26 584	27.5%	21 504	22.3%	22 369	23.2%	93 514	96.8%	22 291	87.2%			.4%	
Bad and doubtful debt	23 227	23 227	-	-	-	-	-	-	-	-	-	-	-	-			-	
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	12 514	19.6%	47 718	74.8%	12 206	74.2%			2.5%	
Other expenditure	56 203	56 203	24 786	44.1%	18 288	32.5%	39 388	70.1%	28 338	50.4%	110 799	197.1%	23 245	95.2%			21.9%	
Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		(18 297)		12 355		(12 971)					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		(18 297)		12 355		(12 971)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	18 261	33.2%	30 382	55.2%	71 839	193.0%			(74.6%)
External loans	-	-	61	-	-	-	-	-	-	-	61	-	-	-			-
Internal contributions	32 548	32 548	275	.8%	447	1.4%	608	1.9%	12 620	38.8%	13 950	42.9%	4 544	49.9%			177.7%
Transfers and subsidies	22 470	22 470	2 428	10.8%	3 985	17.7%	3 979	17.7%	5 853	26.0%	16 245	72.3%	67 294	224.5%			(91.3%)
Other	-	-	338	-	-	-	-	-	(212)	-	126	-	-	-			(100.0%)
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	18 261	30.0%	30 382	49.9%	71 917	207.8%			(74.6%)
Water and Sanitation	7 132	7 132	-	-	638	8.9%	87	1.2%	4 976	69.8%	5 700	79.9%	712	51.1%			598.8%
Electricity	757	757	-	-	2 672	353.2%	284	37.5%	3 659	483.6%	6 615	874.3%	-	42.4%			(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Roads, pavements, bridges and storm water	5 064	5 064	1 121	22.1%	231	4.6%	3 556	70.2%	5 096	100.6%	10 004	197.6%	3 600	123.5%			41.6%
Other	47 960	47 960	1 980	4.1%	891	1.9%	661	1.4%	4 531	9.4%	8 063	16.8%	67 605	1 118.0%			(93.3%)

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	44 923	14.5%	264 386	85.5%	44 771	80.6%			.3%
Capital Revenue	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	18 261	33.2%	30 382	55.2%	71 839	193.0%			(74.6%)
Total Revenue	364 365	364 365	95 208	26.1%	49 385	13.6%	86 991	23.9%	63 184	17.3%	294 768	80.9%	116 609	102.9%			(45.8%)
Capital and Operating Expenditure																	
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	63 221	26.4%	252 031	105.1%	57 742	88.1%			9.5%
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	18 261	30.0%	30 382	49.9%	71 917	207.8%			(74.6%)
Total Expenditure	300 663	300 663	67 835	22.6%	56 143	18.7%	76 953	25.6%	81 482	27.1%	282 413	93.9%	129 659	111.9%			(37.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	261	261	(18 250)		(16 702)		(28 132)		33 385		(18 250)		(2 484)				
Cash receipts by source	276 483	276 483	68 253	24.7%	56 409	20.4%	114 964	41.6%	34 015	12.3%	273 641	99.0%	44 456	100.0%			(23.5%)
Statutory receipts (including VAT)	286	286	22 124	7 729.9%	-	-	-	-	5 057	1 766.7%	27 181	9 496.5%	-	100.0%			(100.0%)
Service charges	123 401	123 401	39 687	32.2%	39 979	32.4%	45 140	36.6%	24 005	19.5%	148 811	120.6%	38 569	100.0%			(37.8%)
Transfers (operational and capital)	99 200	99 200	3 600	3.6%	15 631	15.8%	64 321	64.8%	1 446	1.5%	84 998	85.7%	1 134	100.0%			27.6%
Other receipts	33 926	33 926	2 524	7.4%	550	1.6%	5 310	15.7%	3 340	9.8%	11 724	34.6%	4 502	100.0%			(25.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Net increase (decr.) in assets / liabilities	19 670	19 670	318	1.6%	249	1.3%	193	1.0%	167	.8%	927	4.7%	251	100.0%			(33.5%)
Cash payments by type	256 717	256 717	66 705	26.0%	67 839	26.4%	53 447	20.8%	45 459	17.7%	233 450	90.9%	60 222	100.0%			(24.5%)
Employee related costs	100 047	100 047	23 518	23.5%	30 414	30.4%	23 784	23.8%	15 754	15.7%	93 470	93.4%	21 959	100.0%			(28.3%)
Grant and subsidies	-	-	-	-	195	-	124	-	-	-	319	-	-	-			-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other payments to service providers	66 490	66 490	26 124	39.3%	13 346	20.1%	12 897	19.4%	8 689	13.1%	61 056	91.8%	14 604	100.0%			(40.5%)
Capital assets	55 893	55 893	6 190	11.1%	12 673	22.7%	3 545	6.3%	9 650	17.3%	32 059	57.4%	15 462	100.0%			(37.8%)
Repayment of borrowing	1 791	1 791	183	10.2%	183	10.2%	183	10.2%	122	6.8%	670	37.4%	183	100.0%			(33.3%)
Other cash flows / payments	32 496	32 496	10 690	32.9%	11 028	33.9%	12 914	39.7%	11 244	34.6%	45 676	141.2%	8 015	100.0%			40.3%
Closing Cash Balance	20 026	20 026	(16 702)		(28 132)		33 385		21 941		21 941		(18 250)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	25 852	25 852	33 004	127.7%	(8 746)	(33.8%)	20 597	79.7%	7 116	27.5%	51 971	201.0%	7 218	85.9%			(1.4%)
Billed Service charges	25 852	25 852	23 159	89.6%	(8 746)	(33.8%)	6 601	25.5%	7 102	27.5%	28 116	108.8%	7 218	116.3%			(1.6%)
Transfers and subsidies	-	-	-	-	-	-	13 996	-	15	-	14 011	-	-	41.7%			(100.0%)
Other own revenue	-	-	9 845	-	-	-	-	-	0	-	9 845	-	-	5%			(100.0%)
Operating Expenditure	25 763	25 763	8 141	31.6%	6 299	24.4%	14 248	55.3%	8 971	34.8%	37 659	146.2%	7 021	88.4%			27.8%
Employee related costs	6 517	6 517	1 313	20.2%	1 731	26.6%	1 573	24.1%	1 649	25.3%	6 266	96.1%	1 355	78.4%			21.7%
Bad and doubtful debt	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	5 746	5 746	6 828	118.8%	4 567	79.5%	12 675	220.6%	7 322	127.4%	31 393	546.3%	5 665	92.2%			29.2%
Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		(1 855)		14 312		197				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		(1 855)		14 312		197				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	92 169	92 169	22 061	23.9%	7 564	8.2%	31 064	33.7%	21 626	23.5%	82 315	89.3%	23 682	98.7%	(8.7%)		
Billed Service charges	84 759	84 759	20 216	23.9%	7 561	8.9%	28 943	34.1%	21 592	25.5%	78 317	92.4%	23 681	99.7%	(8.8%)		
Transfers and subsidies	7 410	7 410	-	-	-	-	2 118	28.6%	29	.4%	2 147	29.0%	-	41.7%	(100.0%)		
Other own revenue	-	-	1 846	-	3	-	2	-	5	-	1 857	-	1	128.9%	526.7%		
Operating Expenditure	82 054	82 054	20 158	24.6%	11 329	13.8%	18 742	22.8%	17 835	21.7%	68 064	83.0%	16 597	79.9%	7.5%		
Employee related costs	8 961	8 961	1 783	19.9%	1 953	21.8%	1 436	16.0%	1 395	15.6%	6 567	73.3%	1 782	90.7%	(21.7%)		
Bad and doubtful debt	1 337	1 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	12 514	19.6%	47 718	74.8%	12 206	74.9%	2.5%		
Other expenditure	7 993	7 993	1 485	18.6%	2 537	31.7%	5 832	73.0%	3 925	49.1%	13 779	172.4%	2 610	91.2%	50.4%		
Surplus/(Deficit)	10 115	10 115	1 903	-	(3 765)	-	12 322	-	3 791	-	14 251	-	7 085	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 115	10 115	1 903	-	(3 765)	-	12 322	-	3 791	-	14 251	-	7 085	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	11 536	11 536	9 962	86.4%	1 111	9.6%	9 441	81.8%	3 175	27.5%	23 689	205.3%	2 823	69.8%	12.5%	
Billed Service charges	11 536	11 536	5 505	47.7%	1 107	9.6%	3 100	26.9%	3 096	26.8%	12 809	111.0%	2 815	88.9%	10.0%	
Transfers and subsidies	-	-	-	-	-	-	6 322	-	72	-	6 394	-	-	41.7%	(100.0%)	
Other own revenue	-	-	4 456	-	5	-	19	-	6	-	4 486	-	8	32.4%	(26.1%)	
Operating Expenditure	19 875	19 875	4 908	24.7%	4 192	21.1%	6 585	33.1%	4 593	23.1%	20 277	102.0%	3 994	95.2%	15.0%	
Employee related costs	9 776	9 776	2 020	20.7%	2 300	23.5%	2 010	20.6%	2 076	21.2%	8 406	86.0%	1 703	85.2%	21.9%	
Bad and doubtful debt	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 599	5 599	2 887	51.6%	1 892	33.8%	4 575	81.7%	2 517	45.0%	11 871	212.0%	2 291	104.0%	9.9%	
Surplus/(Deficit)	(8 339)	(8 339)	5 054	-	(3 081)	-	2 856	-	(1 418)	-	3 411	-	(1 171)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 339)	(8 339)	5 054	-	(3 081)	-	2 856	-	(1 418)	-	3 411	-	(1 171)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	4 149	4 149	5 308	127.9%	634	15.3%	6 798	163.8%	1 813	43.7%	14 553	350.7%	1 556	65.3%	16.6%	
Billed Service charges	4 149	4 149	1 710	41.2%	581	14.0%	1 733	41.8%	1 718	41.4%	5 743	138.4%	1 518	89.1%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	5 049	-	55	-	5 104	-	-	41.7%	(100.0%)	
Other own revenue	-	-	3 597	-	53	-	15	-	40	-	3 706	-	37	287.1%	7.2%	
Operating Expenditure	7 476	7 476	4 062	54.3%	3 123	41.8%	4 077	54.5%	3 930	52.6%	15 192	203.2%	3 133	85.8%	25.5%	
Employee related costs	4 888	4 888	1 652	33.8%	1 884	38.5%	1 591	32.5%	1 719	35.2%	6 845	140.0%	1 507	92.6%	14.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 588	2 588	2 410	93.1%	1 239	47.9%	2 486	96.1%	2 212	85.5%	8 347	322.5%	1 626	80.6%	36.0%	
Surplus/(Deficit)	(3 327)	(3 327)	1 246	-	(2 489)	-	2 721	-	(2 117)	-	(639)	-	(1 577)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 327)	(3 327)	1 246	-	(2 489)	-	2 721	-	(2 117)	-	(639)	-	(1 577)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 252	6.0%	4 950	23.6%	711	3.4%	14 093	67.1%	21 006	16.4%	-	-
Electricity	54 578	244.8%	2 873	12.9%	3 048	13.7%	(38 207)	(171.4%)	22 292	17.4%	-	-
Property Rates	6 199	8.5%	3 770	5.2%	2 641	3.6%	60 125	82.7%	72 736	56.8%	-	-
Sanitation	0	0%	0	0%	0	0%	52	0.2%	52	0.2%	-	-
Refuse Removal	340	5.8%	260	4.4%	199	3.4%	5 083	86.4%	5 883	4.6%	-	-
Other	122	2.0%	10	0.2%	145	2.3%	5 874	95.5%	6 151	4.8%	-	-
Total By Income Source	62 492	48.8%	11 864	9.3%	6 745	5.3%	47 020	36.7%	128 121	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 061	6.7%	477	3.0%	902	5.7%	13 480	84.7%	15 921	12.4%	-	-
Business	2 636	19.1%	1 473	10.7%	1 241	9.0%	8 435	61.2%	13 785	10.8%	-	-
Households	58 794	59.7%	9 914	10.1%	4 601	4.7%	25 106	25.5%	98 415	76.8%	-	-
Total By Customer Group	62 492	48.8%	11 864	9.3%	6 745	5.3%	47 020	36.7%	128 121	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Ntombi L. Baart	046 603 6131/2
Financial Manager	Mr Mnikeli J. Ngqolwane	046 603 6007

Source: Local Government Database

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

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	59 876	28.6%	215 507	102.9%	40 212	-	-	48.9%	
Billed Property rates	60 993	60 993	16 039	26.3%	14 461	23.7%	13 974	22.9%	17 362	28.5%	61 836	101.4%	18 216	-	-	(4.7%)	
Billed Service charges	87 605	87 605	4 441	5.1%	3 531	4.0%	3 372	3.8%	5 665	6.5%	17 010	19.4%	2 818	-	-	101.0%	
Other own revenue	60 811	60 811	26 896	44.2%	37 846	62.2%	35 071	57.7%	36 848	60.6%	136 661	224.7%	19 177	-	-	92.1%	
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	51 247	25.1%	191 438	93.7%	44 132	-	-	16.1%	
Employee related costs	60 530	60 530	16 317	27.0%	18 585	30.7%	15 755	26.0%	15 698	25.9%	66 355	109.6%	14 920	-	-	5.2%	
Bad and doubtful debt	6 921	6 921	-	-	-	-	-	-	-	-	9 787	-	-	-	-	-	
Bulk purchases	-	-	972	-	1 493	-	3 798	-	3 524	-	9 787	-	1 545	-	-	128.1%	
Other expenditure	136 954	136 954	26 604	19.4%	24 968	18.2%	31 700	23.1%	32 025	23.4%	115 297	84.2%	27 668	-	-	15.8%	
Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		8 629		24 068		(3 920)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		8 629		24 068		(3 920)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	-	-	4 280	-	15 777	-	3 997	-	9 811	-	33 865	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 266	-	15 777	-	3 997	-	9 811	-	33 851	-	-	-	-	(100.0%)
Other	-	-	14	-	-	-	-	-	-	-	14	-	-	-	-	-
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	9 811	80.6%	33 865	278.2%	1 997	-	-	391.4%
Water and Sanitation	420	420	269	63.9%	164	39.0%	2 416	574.5%	4 576	1 088.2%	7 424	1 765.6%	52	-	-	8 760.4%
Electricity	3 080	3 080	-	-	6 495	210.9%	-	-	3 458	112.3%	9 953	323.2%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 919	7 919	1 196	15.1%	-	-	355	4.5%	782	9.9%	2 334	29.5%	1 934	-	-	(59.6%)
Other	755	755	2 815	372.8%	9 118	1 207.8%	1 226	162.4%	995	131.8%	14 154	1 874.9%	11	-	-	9 108.6%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	59 876	28.6%	215 507	102.9%	40 212	-	-	48.9%
Capital Revenue	-	-	4 280	-	15 777	-	3 997	-	9 811	-	33 865	-	-	-	-	(100.0%)
Total Revenue	209 409	209 409	51 656	24.7%	71 615	34.2%	56 414	26.9%	69 687	33.3%	249 372	119.1%	40 212	-	-	73.3%
Capital and Operating Expenditure																
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	51 247	25.1%	191 438	93.7%	44 132	-	-	16.1%
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	9 811	80.6%	33 865	278.2%	1 997	-	-	391.4%
Total Expenditure	216 579	216 579	48 173	22.2%	60 823	28.1%	55 250	25.5%	61 058	28.2%	225 304	104.0%	46 129	-	-	32.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	-	-	14 698	-	(31 428)	-	(30 913)	-	(28 376)	-	14 698	-	47 002	-	-	-
Cash receipts by source	258 228	258 228	41 278	16.0%	105 779	41.0%	73 912	28.6%	59 286	23.0%	280 255	108.5%	39 705	-	-	49.3%
Statutory receipts (including VAT)	53 817	53 817	2 152	4.0%	2 672	5.0%	2 979	5.5%	2 641	4.9%	10 444	19.4%	2 342	-	-	12.8%
Service charges	88 199	88 199	35 923	40.7%	98 561	111.7%	65 991	74.8%	49 955	56.6%	250 430	283.9%	36 185	-	-	38.1%
Transfers (operational and capital)	84 920	84 920	3 065	3.6%	4 498	5.3%	4 715	5.6%	6 513	7.7%	18 790	22.1%	976	-	-	567.4%
Other receipts	29 907	29 907	25	.1%	-	-	8	.0%	93	.3%	127	.4%	172	-	-	(45.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 385	1 385	113	8.1%	48	3.5%	219	15.8%	84	6.1%	464	33.5%	30	-	-	178.1%
Cash payments by type	142 132	142 132	87 404	61.5%	105 264	74.1%	71 375	50.2%	69 776	49.1%	333 818	234.9%	56 520	-	-	23.0%
Employee related costs	70 322	70 322	15 364	21.8%	18 585	26.4%	15 755	22.4%	15 208	21.6%	64 913	92.3%	13 227	-	-	15.0%
Grant and subsidies	950	950	3 022	318.1%	3 881	408.5%	3 104	326.8%	4 298	452.4%	14 305	1 505.8%	3 258	-	-	31.9%
Bulk Purchases - electr., water and sewerage	21 778	21 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49 082	49 082	63 814	130.0%	69 664	141.9%	45 687	93.1%	41 538	84.6%	220 704	449.7%	37 219	-	-	11.6%
Capital assets	-	-	2 480	-	12 615	-	3 987	-	8 212	-	27 294	-	2 816	-	-	191.6%
Repayment of borrowing	-	-	2 724	-	461	-	2 724	-	455	-	6 363	-	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	57	-	117	-	65	-	239	-	-	-	-	(100.0%)
Closing Cash Balance	116 096	116 096	(31 428)		(30 913)		(28 376)		(38 865)		(38 865)		30 187			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	36 545	36 545	7 858	21.5%	8 949	24.5%	11 133	30.5%	10 444	28.6%	38 384	105.0%	6 277	-	-	66.4%
Billed Service charges	23 926	23 926	2 842	11.9%	2 053	8.6%	1 705	7.1%	2 392	10.0%	8 991	37.6%	1 590	-	-	50.4%
Transfers and subsidies	11 864	11 864	1 520	12.8%	3 177	26.8%	4 686	39.5%	5 576	47.0%	14 959	126.1%	1 473	-	-	278.5%
Other own revenue	756	756	3 496	462.4%	3 720	492.0%	4 742	627.3%	2 476	327.5%	14 434	1 909.3%	3 214	-	-	(23.0%)
Operating Expenditure	27 481	27 481	4 834	17.6%	4 490	16.3%	8 987	32.7%	5 229	19.0%	23 541	85.7%	5 120	-	-	2.1%
Employee related costs	3 677	3 677	1 083	29.5%	1 160	31.5%	1 038	28.2%	1 000	27.2%	4 281	116.4%	886	-	-	12.9%
Bad and doubtful debt	-	-	776	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	1 160	-	1 522	-	890	-	4 348	-	1 214	-	-	(26.7%)
Other expenditure	23 803	23 803	2 975	12.5%	2 170	9.1%	6 427	27.0%	3 339	14.0%	14 912	62.6%	3 021	-	-	10.5%
Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		5 215		14 843		1 156			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		5 215		14 843		1 156			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	39 705	39 705	9 240	23.3%	12 902	32.5%	10 360	26.1%	14 637	36.9%	47 139	118.7%	7 370	-	-	-	98.6%	
Billed Service charges	37 182	37 182	1 600	4.3%	1 478	4.0%	1 454	3.9%	1 419	3.8%	5 950	16.0%	1 228	-	-	-	15.6%	
Transfers and subsidies	2 245	2 245	11	0.5%	3 614	161.0%	85	3.8%	3 513	156.5%	7 223	321.8%	31	-	-	-	11 200.7%	
Other own revenue	278	278	7 629	2748.0%	7 810	2 813.3%	8 821	3 177.4%	9 705	3 495.6%	33 965	12 234.4%	6 110	-	-	-	58.8%	
Operating Expenditure	33 008	33 008	8 765	26.6%	7 892	23.9%	11 566	35.0%	13 731	41.6%	41 954	127.1%	8 215	-	-	-	67.2%	
Employee related costs	282	282	24	8.4%	26	9.1%	26	9.2%	22	7.8%	97	34.5%	60	-	-	-	(63.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	140	-	148	-	2 086	-	2 535	-	4 909	-	134	-	-	-	1 786.0%	
Other expenditure	32 726	32 726	8 602	26.3%	7 719	23.6%	9 454	28.9%	11 174	34.1%	36 948	112.9%	8 020	-	-	-	39.3%	
Surplus/(Deficit)	6 697	6 697	474		5 010		(1 206)		906		5 185		(845)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 697	6 697	474		5 010		(1 206)		906		5 185		(845)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Water Management																		
Operating Revenue	16 111	16 111	3 202	19.9%	6 841	42.5%	3 696	22.9%	5 337	33.1%	19 076	118.4%	3 591	-	-	-	48.6%	
Billed Service charges	9 652	9 652	-	-	-	-	-	-	780	8.1%	780	8.1%	-	-	-	-	(100.0%)	
Transfers and subsidies	6 434	6 434	745	11.6%	4 346	67.5%	1 175	18.3%	2 915	43.8%	9 081	141.1%	1 479	-	-	-	90.4%	
Other own revenue	25	25	2 457	9 960.1%	2 495	10 113.9%	2 521	10 218.5%	1 741	7 056.1%	9 214	37 348.5%	2 113	-	-	-	(17.6%)	
Operating Expenditure	14 189	14 189	1 838	13.0%	3 035	21.4%	2 987	21.0%	3 226	22.7%	11 086	78.1%	3 634	-	-	-	(11.2%)	
Employee related costs	3 558	3 558	968	27.2%	1 119	31.5%	1 010	28.4%	792	22.3%	3 889	109.3%	979	-	-	-	(19.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 631	10 631	871	8.2%	1 916	18.0%	1 977	18.6%	2 434	22.9%	7 197	67.7%	2 655	-	-	-	(8.3%)	
Surplus/(Deficit)	1 922	1 922	1 364		3 806		709		2 111		7 990		(43)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 922	1 922	1 364		3 806		709		2 111		7 990		(43)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Management																		
Operating Revenue	22 004	22 004	3 782	17.2%	4 118	18.7%	3 723	16.9%	4 697	21.3%	16 319	74.2%	4 073	-	-	-	15.3%	
Billed Service charges	16 845	16 845	-	-	-	-	-	-	956	5.7%	956	5.7%	-	-	-	-	(100.0%)	
Transfers and subsidies	5 159	5 159	775	15.0%	1 241	24.1%	841	16.3%	1 818	35.2%	4 675	90.6%	1 545	-	-	-	17.7%	
Other own revenue	-	-	3 006	-	2 877	-	2 882	-	1 923	-	10 688	-	2 528	-	-	-	(24.0%)	
Operating Expenditure	13 257	13 257	1 851	14.0%	2 971	22.4%	2 929	22.1%	3 280	24.7%	11 030	83.2%	3 130	-	-	-	4.8%	
Employee related costs	5 367	5 367	1 331	24.8%	1 408	26.2%	1 246	23.2%	1 442	26.9%	5 426	101.1%	1 217	-	-	-	18.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 890	7 890	520	6.6%	1 563	19.8%	1 683	21.3%	1 838	23.3%	5 604	71.0%	1 913	-	-	-	(3.9%)	
Surplus/(Deficit)	8 747	8 747	1 931		1 147		794		1 417		5 288		943					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 747	8 747	1 931		1 147		794		1 417		5 288		943					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	952	3.5%	840	3.1%	997	3.6%	24 639	89.8%	27 428	30.5%	-	-
Electricity	3 004	41.8%	1 127	15.7%	307	4.3%	2 748	38.2%	7 186	8.0%	-	-
Property Rates	3 988	22.8%	1 761	10.3%	603	3.5%	10 788	63.3%	17 041	19.0%	-	-
Sanitation	458	4.7%	414	4.2%	370	3.8%	8 557	87.3%	9 799	10.9%	-	-
Refuse Removal	479	5.0%	433	4.5%	358	3.7%	8 312	86.7%	9 582	10.7%	-	-
Other	(1 284)	(6.8%)	453	2.4%	430	2.3%	19 202	102.1%	18 801	20.9%	-	-
Total By Income Source	7 497	8.3%	5 029	5.6%	3 065	3.4%	74 246	82.6%	89 837	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	86	3.7%	211	9.0%	165	7.0%	1 886	80.3%	2 348	2.6%	-	-
Business	755	47.8%	411	26.1%	63	4.0%	349	22.1%	1 578	1.8%	-	-
Households	6 579	7.7%	4 381	5.1%	2 814	3.3%	71 556	83.9%	85 330	95.0%	-	-
Other	78	13.4%	26	4.4%	23	4.0%	455	78.2%	582	6.6%	-	-
Total By Customer Group	7 497	8.3%	5 029	5.6%	3 065	3.4%	74 246	82.6%	89 837	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 252	100.0%	-	-	-	-	-	-	6 252	51.8%
Bulk Water	469	100.0%	-	-	-	-	-	-	469	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	3.8%
Trade Creditors	813	100.0%	-	-	-	-	-	-	813	6.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 070	100.0%	-	-	-	-	-	-	4 070	33.8%
Total	12 059	100.0%	-	-	-	-	-	-	12 059	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source: Local Government Database

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

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	20 382	23.0%	85 761	96.8%	13 507	52.9%	50.9%		
Billed Property rates	9 535	9 535	6 937	72.8%	1 740	18.2%	1 925	20.2%	1 808	19.0%	12 410	130.2%	4 499	93.7%	(59.8%)		
Billed Service charges	22 360	22 360	4 669	20.9%	11 487	51.4%	6 621	29.6%	9 260	41.4%	32 037	143.3%	4 354	77.4%	112.7%		
Other own revenue	56 728	56 728	14 618	25.8%	13 736	24.2%	3 646	6.4%	9 314	16.4%	41 314	72.8%	4 654	40.2%	100.1%		
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	13 010	17.5%	49 908	67.3%	10 890	65.9%	19.5%		
Employee related costs	28 001	28 001	6 701	23.9%	7 618	27.2%	6 533	23.3%	6 590	23.5%	27 442	98.0%	6 337	97.8%	4.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	7 742	7 742	2 466	31.9%	2 075	26.8%	1 689	21.8%	1 116	14.4%	7 346	94.9%	1 165	85.5%	(4.2%)		
Other expenditure	38 389	38 389	2 506	6.5%	4 086	10.6%	3 224	8.4%	5 304	13.8%	15 120	39.4%	3 388	38.9%	56.5%		
Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		7 372		35 853		2 617				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		7 372		35 853		2 617				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 875	40.6%	11 858	82.0%	2 457	-	139.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	405	405	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	14 053	14 053	1 749	12.4%	1 946	13.8%	2 288	16.3%	5 875	41.8%	11 858	84.4%	2 457	-	139.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	-	139.1%	
Water and Sanitation	14 053	14 053	1 749	12.4%	1 946	13.8%	2 298	16.4%	5 875	41.8%	11 868	84.5%	2 457	-	139.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	405	405	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	20 382	23.0%	85 761	96.8%	13 507	52.9%	50.9%	
Capital Revenue	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 875	40.6%	11 858	82.0%	2 457	-	139.1%	
Total Revenue	103 080	103 080	27 973	27.1%	28 909	28.0%	14 480	14.0%	26 257	25.5%	97 618	94.7%	15 965	69.2%	64.5%	
Capital and Operating Expenditure																
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	13 010	17.5%	49 908	67.3%	10 890	65.9%	19.5%	
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	-	139.1%	
Total Expenditure	88 590	88 590	13 423	15.2%	15 725	17.8%	13 744	15.5%	18 885	21.3%	61 776	69.7%	13 347	88.1%	41.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	13 724	13 724	(110)	-	28	-	1 236	-	5 207	-	(110)	-	6 498	-	-	
Cash receipts by source	65 040	65 040	21 232	32.6%	29 265	45.0%	18 318	28.2%	16 331	25.1%	85 146	130.9%	15 863	111.6%	3.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	15 728	15 728	5 566	35.4%	8 752	55.6%	7 072	45.0%	7 940	50.5%	29 331	186.5%	5 983	330.4%	32.7%	
Transfers (operational and capital)	46 506	46 506	21 313	45.8%	10 970	23.6%	6 838	14.7%	-	-	39 121	84.1%	4 611	114.0%	(100.0%)	
Other receipts	2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	4 071	-	-	-	-	-	-	-	4 071	-	-	-	-	
Net increase (decr.) in assets / liabilities	9	9	(9 718)	(107 982.5%)	9 543	106 036.8%	4 407	48 970.4%	8 391	93 237.4%	12 624	140 262.1%	5 270	-	59.2%	
Cash payments by type	64 037	64 037	21 094	32.9%	28 058	43.8%	14 346	22.4%	21 701	33.9%	85 199	133.0%	22 472	111.4%	(3.4%)	
Employee related costs	43 262	43 262	6 160	14.2%	7 179	16.6%	5 945	13.7%	5 940	13.7%	25 224	58.3%	5 914	105.6%	4%	
Grant and subsidies	4 862	4 862	708	14.6%	800	16.5%	702	14.4%	581	11.9%	2 791	57.4%	651	-	(10.8%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	12 477	-	18 132	-	5 401	-	9 306	-	45 316	-	13 449	-	(30.8%)	
Capital assets	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	53.5%	139.1%	
Repayment of borrowing	673	673	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	783	783	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	14 726	14 726	28		1 236		5 207		(163)		(163)		(110)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	16 510	16 510	282	1.7%	8 430	51.1%	3 496	21.2%	6 580	39.9%	18 789	113.8%	2 056	21.4%	220.0%	
Billed Service charges	8 246	8 246	(159)	(1.9%)	7 974	96.7%	3 007	36.5%	6 015	72.9%	16 837	204.2%	1 633	48.2%	268.3%	
Transfers and subsidies	7 146	7 146	2	0.0%	1	0.0%	-	-	-	-	3	0.0%	-	-	-	
Other own revenue	1 118	1 118	439	39.3%	455	40.7%	489	43.8%	565	50.6%	1 949	174.3%	423	82.9%	33.5%	
Operating Expenditure	7 330	7 330	1 292	17.6%	2 024	27.6%	1 551	21.2%	1 761	24.0%	6 629	90.4%	1 653	71.7%	6.6%	
Employee related costs	2 578	2 578	637	24.7%	747	29.0%	651	25.3%	640	24.8%	2 676	103.8%	552	89.7%	16.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	488	488	95	19.4%	111	22.7%	106	21.7%	13	2.6%	324	66.4%	169	77.3%	(92.4%)	
Other expenditure	4 263	4 263	560	13.1%	1 166	27.4%	794	18.6%	1 108	26.0%	3 629	85.1%	932	59.9%	18.9%	
Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		4 819		12 160		404			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		4 819		12 160		404			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	11 153	11 153	4 218	37.8%	2 883	25.9%	3 207	28.8%	2 661	23.9%	12 968	116.3%	2 673	105.5%	(5%)		
Billed Service charges	8 900	8 900	3 356	37.7%	2 215	24.9%	2 328	26.2%	1 957	22.0%	9 856	110.7%	1 514	101.3%	29.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	706	-	(100.0%)		
Other own revenue	2 252	2 252	862	38.3%	668	29.7%	879	39.0%	704	31.3%	3 113	138.2%	454	83.9%	55.2%		
Operating Expenditure	8 813	8 813	2 418	27.4%	2 213	25.1%	1 834	20.8%	1 354	15.4%	7 818	88.7%	1 026	72.2%	31.9%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	7 254	7 254	2 371	32.7%	1 964	27.1%	1 583	21.8%	1 103	15.2%	7 022	96.8%	997	86.2%	10.7%		
Other expenditure	1 559	1 559	46	3.0%	249	16.0%	251	16.1%	250	16.0%	796	51.0%	30	8.7%	745.2%		
Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		1 307		5 150		1 647				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		1 307		5 150		1 647				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	13 969	13 969	613	4.4%	494	3.5%	499	3.6%	500	3.6%	2 106	15.1%	465	10.2%	7.5%	
Billed Service charges	1 591	1 591	504	31.7%	383	24.1%	386	24.2%	380	23.9%	1 653	103.9%	362	82.3%	5.2%	
Transfers and subsidies	12 114	12 114	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	264	264	109	41.4%	111	41.9%	113	42.9%	119	45.3%	452	171.4%	103	86.9%	15.5%	
Operating Expenditure	3 046	3 046	674	22.1%	758	24.9%	598	19.6%	922	30.3%	2 953	96.9%	422	64.2%	118.5%	
Employee related costs	1 151	1 151	400	34.8%	452	39.2%	387	33.6%	401	34.8%	1 640	142.5%	339	116.2%	18.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 896	1 896	274	14.4%	306	16.2%	211	11.1%	521	27.5%	1 313	69.3%	83	31.8%	531.5%	
Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(422)		(847)		43			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(422)		(847)		43			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	7 195	7 195	1 183	16.4%	1 120	15.6%	1 129	15.7%	1 139	15.8%	4 570	63.5%	1 041	55.4%	9.4%	
Billed Service charges	3 455	3 455	935	27.1%	867	25.1%	867	25.1%	861	24.9%	3 530	102.2%	805	87.4%	6.9%	
Transfers and subsidies	3 149	3 149	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	591	591	248	42.0%	253	42.7%	262	44.4%	278	47.0%	1 041	176.1%	236	96.0%	18.0%	
Operating Expenditure	2 590	2 590	515	19.9%	742	28.6%	686	26.5%	1 363	52.6%	3 306	127.6%	523	89.6%	160.7%	
Employee related costs	1 368	1 368	419	30.6%	472	34.5%	408	29.8%	434	31.7%	1 733	126.6%	369	104.6%	17.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 222	1 222	97	7.9%	270	22.1%	278	22.7%	929	76.0%	1 573	128.7%	154	70.2%	502.6%	
Surplus/(Deficit)	4 605	4 605	667		377		444		(224)		1 265		518			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 605	4 605	667		377		444		(224)		1 265		518			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(236)	(1.1%)	771	3.5%	768	3.4%	21 037	94.2%	22 341	35.3%	-	-
Electricity	(189)	(4.3%)	929	21.7%	413	9.6%	3 127	73.0%	4 283	6.8%	-	-
Property Rates	(409)	(2.2%)	572	3.0%	314	1.6%	18 541	97.5%	19 017	30.0%	-	-
Sanitation	(19)	(0.3%)	112	2.0%	100	1.8%	5 368	96.5%	5 561	8.8%	-	-
Refuse Removal	(63)	(0.5%)	236	2.0%	214	1.8%	11 511	96.7%	11 898	18.8%	-	-
Other	(16)	(0.1%)	4	0.0%	4	0.0%	279	103.3%	270	0.4%	-	-
Total By Income Source	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-
Total By Customer Group	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 219	15.3%	612	1.5%	536	1.3%	33 234	81.9%	40 602	96.8%
Auditor-General	63	4.7%	10	0.8%	18	1.4%	1 247	93.2%	1 339	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 282	15.0%	622	1.5%	555	1.3%	34 481	82.2%	41 940	100.0%

Contact Details

Municipal Manager	V Zilumane	042 230 7750
Financial Manager	H Nagel	042 230 7704

Source: Local Government Database

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

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	3 670	10.8%	23 728	69.6%	2 021	103.6%		81.6%	
Billed Property rates	3 335	3 335	1 853	55.6%	-	-	-	-	(0)	-	1 853	55.6%	2	100.6%		(102.5%)	
Billed Service charges	11 451	11 451	1 947	17.0%	2 866	25.0%	2 515	22.0%	2 430	21.2%	9 757	85.2%	1 369	89.4%		77.5%	
Other own revenue	19 284	19 284	10 171	52.7%	365	1.9%	342	1.8%	1 241	6.4%	12 118	62.8%	650	112.6%		90.9%	
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	7 791	22.9%	28 476	83.7%	7 385	90.6%		5.5%	
Employee related costs	15 384	15 384	795	5.2%	914	5.9%	1 061	6.9%	885	5.8%	3 655	23.8%	794	94.4%		11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	13 700	13 700	6 647	48.5%	4 946	36.1%	6 322	46.1%	6 906	50.4%	24 822	181.2%	6 591	90.1%		4.8%	
Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(4 121)		(4 748)		(5 364)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Revised Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(4 121)		(4 748)		(5 364)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	8 929	8 929	4 820	54.0%	3 908	43.8%	267	3.0%	56	0.6%	9 051	101.4%	-	-		(100.0%)
Other	-	-	92		130		84		87		393		-	-		(100.0%)
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-		(100.0%)
Water and Sanitation	-	-	60		461		13		89		583		-	-		(100.0%)
Electricity	1 616	1 616	-	-	89	5.5%	-	-	-	-	89	5.5%	-	-		-
Housing	-	-	-	-	47		198		5		250		-	-		(100.0%)
Roads, pavements, bridges and storm water	7 313	7 313	4 733	64.7%	3 216	44.0%	-	-	-	-	7 949	108.7%	-	-		-
Other	-	-	120		224		140		89		573		-	-		(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	3 670	10.8%	23 728	69.6%	2 021	103.6%		81.6%
Capital Revenue	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-		(100.0%)
Total Revenue	42 999	42 999	18 883	43.9%	7 268	16.9%	3 207	7.5%	3 814	8.9%	33 172	77.1%	2 021	128.0%		88.7%
Capital and Operating Expenditure																
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	7 791	22.9%	28 476	83.7%	7 385	90.6%		5.5%
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-		(100.0%)
Total Expenditure	42 943	42 943	12 355	28.8%	9 897	23.0%	7 734	18.0%	7 935	18.5%	37 921	88.3%	7 385	115.4%		7.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	116		2 153		4 046		2 045		116		1 018			
Cash receipts by source	33 406	33 406	15 625	46.8%	17 290	51.8%	9 724	29.1%	6 118	18.3%	48 757	146.0%	8 376	83.6%		(27.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges	15 840	15 840	4 729	29.9%	4 640	29.3%	4 094	25.8%	4 797	30.3%	18 260	115.3%	3 927	101.8%		22.1%
Transfers (operational and capital)	16 666	16 666	13 153	78.9%	6 465	38.8%	3 972	23.8%	1 244	7.5%	24 834	149.0%	3 044	56.5%		(59.1%)
Other receipts	900	900	547	60.8%	240	26.7%	-	-	787	87.5%	787	87.5%	0	30.8%		(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Net increase (decr.) in assets / liabilities	-	-	(2 805)		5 946		1 658		77		4 876		1 405			(94.5%)
Cash payments by type	35 072	35 072	13 588	38.7%	15 398	43.9%	11 725	33.4%	9 851	28.1%	50 561	144.2%	9 219	83.6%		6.8%
Employee related costs	15 445	15 445	3 293	21.3%	4 826	31.2%	4 627	30.0%	4 246	27.5%	16 993	110.0%	3 469	104.7%		22.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments to service providers	15 201	15 201	5 168	34.0%	5 439	35.8%	5 170	34.0%	4 919	32.4%	20 696	136.2%	4 695	106.6%		4.8%
Capital assets	3 776	3 776	4 817	127.6%	5 009	132.6%	1 117	29.6%	507	13.4%	11 450	303.2%	750	60.0%		(32.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other cash flows / payments	650	650	309	47.6%	125	19.2%	811	124.7%	178	27.3%	1 422	218.8%	305	146.1%		(41.8%)
Closing Cash Balance	(1 665)	(1 665)	2 153		4 046		2 045		(1 688)		(1 688)		174			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	502	26.6%	1 911	101.1%	(41)	131.6%		(1 327.2%)
Billed Service charges	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	502	26.6%	1 911	101.1%	(41)	131.6%		(1 327.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	2 011	2 011	488	24.3%	385	19.2%	387	19.3%	364	18.1%	1 625	80.8%	309	87.5%		17.9%
Employee related costs	780	780	44	5.7%	45	5.8%	47	6.1%	39	5.0%	176	22.6%	29	50.1%		36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	1 231	1 231	444	36.0%	340	27.6%	340	27.6%	325	26.4%	1 448	117.6%	280	92.9%		16.0%
Surplus/(Deficit)	(121)	(121)	(138)		145		142		138		287		(349)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Revised Surplus/(Deficit)	(121)	(121)	(138)		145		142		138		287		(349)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	1 431	19.9%	6 034	84.0%	1 134	85.4%	26.2%		
Billed Service charges	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	1 431	19.9%	6 033	84.0%	1 134	85.4%	26.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	0	-	-	-	-	-	0	-	1	-	0	-	-		
Operating Expenditure	6 529	6 529	1 761	27.0%	1 540	23.6%	1 714	26.3%	1 661	25.4%	6 677	102.3%	1 337	103.5%	24.3%		
Employee related costs	775	775	77	9.9%	102	13.1%	135	17.4%	98	12.6%	412	53.1%	66	139.3%	47.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	823	823	1 684	204.5%	1 439	174.7%	1 579	191.8%	1 563	189.8%	6 265	760.8%	1 270	101.8%	23.1%		
Surplus/(Deficit)	655	655	(362)		172		(223)		(230)		(643)		(202)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	655	655	(362)		172		(223)		(230)		(643)		(202)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	2 377	2 377	197	8.3%	622	26.2%	493	20.8%	496	20.9%	1 808	76.1%	275	67.3%	80.7%	
Billed Service charges	2 377	2 377	197	8.3%	621	26.1%	493	20.8%	496	20.9%	1 807	76.0%	275	67.3%	80.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	153.3%	
Operating Expenditure	2 950	2 950	255	8.7%	211	7.2%	327	11.1%	263	8.9%	1 057	35.8%	223	39.2%	17.9%	
Employee related costs	2 540	2 540	56	2.2%	91	3.6%	84	3.3%	52	2.1%	283	11.1%	44	42.4%	17.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	410	410	200	48.7%	120	29.3%	243	59.2%	211	51.5%	774	188.7%	179	38.4%	17.9%	
Surplus/(Deficit)	(573)	(573)	(58)		410		167		233		752		51			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(573)	(573)	(58)		410		167		233		752		51			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	131	9.6%	110	8.0%	75	5.5%	1 055	77.0%	1 371	28.4%	-	-
Electricity	238	31.3%	100	13.2%	35	4.6%	386	50.9%	759	15.7%	-	-
Property Rates	62	5.4%	43	3.8%	39	3.4%	1 001	87.5%	1 144	23.3%	-	-
Sanitation	45	7.5%	30	5.0%	18	2.9%	507	84.6%	599	12.4%	-	-
Refuse Removal	53	6.6%	33	4.1%	25	3.2%	691	86.2%	802	16.6%	-	-
Other	(11)	(7.2%)	2	1.1%	2	1.0%	168	105.1%	160	3.3%	-	-
Total By Income Source	517	10.7%	316	6.5%	193	4.0%	3 807	78.8%	4 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	170	28.3%	102	16.9%	41	6.9%	288	47.9%	601	12.4%	-	-
Business	54	33.1%	25	15.0%	2	1.0%	84	50.8%	164	3.4%	-	-
Households	292	7.2%	190	4.7%	150	3.7%	3 436	84.5%	4 068	84.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	517	10.7%	316	6.5%	193	4.0%	3 807	78.8%	4 833	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 091	100.0%	-	-	-	-	-	-	1 091	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	19.5%
Total	1 623	100.0%	-	-	-	-	-	-	1 623	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

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

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	59 678	13.3%	374 703	83.7%	45 694	80.2%	30.6%			
Billed Property rates	115 150	115 150	118 420	102.8%	(1)	-	(1)	-	(0)	-	118 418	102.8%	(590)	100.3%	(100.0%)			
Billed Service charges	221 245	221 245	58 848	26.6%	38 855	17.6%	54 033	24.4%	50 213	22.7%	201 949	91.3%	40 208	99.6%	24.9%			
Other own revenue	111 128	111 128	26 832	24.1%	9 247	8.3%	8 792	7.9%	9 464	8.5%	54 336	48.9%	6 075	40.8%	55.8%			
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	60 907	16.4%	324 608	87.4%	76 977	93.6%	(20.9%)			
Employee related costs	147 781	147 781	41 388	28.0%	42 872	29.0%	38 455	26.0%	35 399	24.0%	158 115	107.0%	38 609	115.8%	(8.3%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	(3 415)	(28.8%)	(100.0%)			
Bulk purchases	111 224	111 224	33 772	30.4%	13 677	12.3%	31 704	28.5%	10 365	9.3%	89 518	80.5%	18 096	106.6%	(42.7%)			
Other expenditure	112 600	112 600	32 800	29.1%	14 236	12.6%	14 796	13.1%	15 143	13.4%	76 976	68.4%	23 687	75.7%	(36.1%)			
Surplus/(Deficit)	75 918	75 918	96 140	-	(22 684)	-	(22 131)	-	(1 230)	-	50 095	-	(31 283)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	75 918	75 918	96 140	-	(22 684)	-	(22 131)	-	(1 230)	-	50 095	-	(31 283)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	18.5%	(22.1%)		
External loans	-	-	-	-	5 590	-	-	-	-	-	5 590	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	18 168	18 168	2 576	14.2%	2 867	15.8%	3 078	16.9%	4 230	23.3%	12 751	70.2%	3 889	26.7%	8.8%		
Other	21 700	21 700	638	2.9%	2 764	12.7%	2 628	12.1%	715	3.3%	6 744	31.1%	2 461	17.1%	(71.0%)		
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	71.4%	(22.1%)		
Water and Sanitation	25 318	25 318	2 537	10.0%	4 117	16.3%	3 930	15.5%	4 942	19.5%	15 525	61.3%	2 347	29.8%	(110.5%)		
Electricity	5 350	5 350	362	6.8%	1 096	20.5%	1 766	33.0%	-	-	3 225	60.3%	598	96.7%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	1 500	1 500	-	-	19	1.3%	-	-	-	-	19	1.3%	936	163.2%	(100.0%)		
Other	7 700	7 700	314	4.1%	5 990	77.8%	9	.1%	3	-	6 316	82.0%	2 468	107.9%	(99.9%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	59 678	13.3%	374 703	83.7%	45 694	80.2%	30.6%		
Capital Revenue	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	18.5%	(22.1%)		
Total Revenue	487 391	487 391	207 314	42.5%	59 322	12.2%	68 530	14.1%	64 622	13.3%	399 788	82.0%	52 044	67.1%	24.2%		
Capital and Operating Expenditure																	
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	60 907	16.4%	324 608	87.4%	76 977	93.6%	(20.9%)		
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	71.4%	(22.1%)		
Total Expenditure	411 472	411 472	111 174	27.0%	82 007	19.9%	90 661	22.0%	65 852	16.0%	349 693	85.0%	83 326	88.1%	(21.0%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	-	(2 883)	-	(966)	-	(4 195)	-	(2 642)	-	(2 883)	-	(400)	-	-	-	-
Cash receipts by source	447 522	447 522	137 584	30.7%	122 251	27.3%	102 935	23.0%	85 248	19.0%	448 018	100.1%	88 372	99.8%	(3.5%)		
Statutory receipts (including VAT)	115 150	115 150	2 204	1.9%	769	.7%	-	-	-	-	2 973	2.6%	-	-	-		
Service charges	221 244	221 244	106 754	48.3%	91 093	41.2%	84 669	38.3%	78 522	35.5%	361 038	163.2%	64 639	85.6%	21.5%		
Transfers (operational and capital)	59 532	59 532	23 504	39.5%	27 260	45.8%	13 109	22.0%	1 076	1.8%	64 949	109.1%	15 968	247.6%	(93.3%)		
Other receipts	29 896	29 896	327	1.1%	1 437	4.8%	1 320	4.4%	81	.3%	3 165	10.6%	41	.5%	96.2%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	21 700	21 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)		
Net increase (decr.) in assets / liabilities	-	-	4 795	-	1 691	-	3 837	-	5 569	-	15 892	-	(2 276)	-	(344.7%)		
Cash payments by type	447 223	447 223	135 667	30.3%	125 480	28.1%	101 381	22.7%	84 368	18.9%	446 996	99.9%	90 855	100.1%	(7.1%)		
Employee related costs	147 781	147 781	35 483	24.0%	41 299	27.9%	34 711	23.5%	30 475	20.6%	141 967	96.1%	32 664	118.6%	(6.7%)		
Grant and subsidies	6 658	6 658	3 369	50.6%	5 460	82.0%	6 951	104.4%	1 561	23.5%	17 342	260.5%	251	-	522.1%		
Bulk Purchases - electr., water and sewerage	111 224	111 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	141 692	141 692	86 269	60.9%	63 112	44.5%	53 740	37.9%	45 327	32.0%	248 448	175.3%	43 843	87.6%	3.4%		
Capital assets	39 868	39 868	5 931	14.9%	11 552	29.0%	5 919	15.0%	6 383	16.0%	29 844	74.9%	9 930	91.2%	(35.7%)		
Repayment of borrowing	-	-	3 967	-	4 057	-	-	-	622	-	8 646	-	4 055	-	(84.7%)		
Other cash flows / payments	-	-	648	-	-	-	-	-	-	-	648	-	113	-	(100.0%)		
Closing Cash Balance	299	299	(966)	-	(4 195)	-	(2 642)	-	(1 762)	-	(1 762)	-	(2 883)	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	46 877	46 877	11 105	23.7%	4 593	9.8%	8 979	19.2%	7 197	15.4%	31 873	68.0%	7 213	78.9%	(2%)		
Billed Service charges	37 879	37 879	11 105	29.3%	4 593	12.1%	8 729	23.0%	7 197	19.0%	31 623	83.5%	7 213	96.0%	(2%)		
Transfers and subsidies	8 998	8 998	-	-	-	-	250	2.8%	-	-	250	2.8%	-	6.6%	-		
Other own revenue	-	-	-	-	-	-	-	-	0	-	0	-	-	405.8%	(100.0%)		
Operating Expenditure	26 259	26 259	5 890	22.4%	5 922	22.6%	6 431	24.5%	5 856	22.3%	24 098	91.8%	6 814	103.9%	(14.1%)		
Employee related costs	7 864	7 864	2 255	28.7%	2 914	37.1%	2 394	30.4%	2 392	30.4%	9 955	126.6%	2 269	182.1%	5.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 900	10 900	665	6.1%	655	6.0%	1 746	16.0%	-	-	3 065	28.1%	1 803	113.2%	(100.0%)		
Other expenditure	7 495	7 495	2 970	39.6%	2 354	31.4%	2 291	30.6%	3 464	46.2%	11 078	147.8%	2 742	84.9%	26.3%		
Surplus/(Deficit)	20 618	20 618	5 215	-	(1 329)	-	2 548	-	1 341	-	7 775	-	398	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	20 618	20 618	5 215	-	(1 329)	-	2 548	-	1 341	-	7 775	-	398	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	143 619	143 619	35 347	24.6%	23 170	16.1%	34 049	23.7%	33 488	23.3%	126 054	87.8%	24 011	102.5%		39.5%	
Billed Service charges	137 936	137 936	35 335	25.6%	23 166	16.8%	34 042	24.7%	31 981	23.2%	124 525	90.3%	24 010	104.4%		33.2%	
Transfers and subsidies	5 683	5 683	-	-	-	-	-	-	1 500	26.4%	1 500	26.4%	-	-		(100.0%)	
Other own revenue	-	-	11	-	4	-	7	-	7	-	29	-	1	22.0%		608.0%	
Operating Expenditure	114 355	114 355	36 902	32.3%	15 945	13.9%	32 772	28.7%	12 986	11.4%	98 606	86.2%	19 691	90.4%		(34.0%)	
Employee related costs	7 176	7 176	1 811	25.2%	2 214	30.9%	1 810	25.2%	1 826	25.4%	7 662	106.8%	1 825	134.7%		1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	100 323	100 323	33 105	33.0%	13 020	13.0%	29 955	29.9%	10 364	10.3%	86 444	86.2%	16 180	105.9%		(35.9%)	
Other expenditure	6 855	6 855	1 986	29.0%	711	10.4%	1 007	14.7%	797	11.6%	4 501	65.7%	1 686	30.1%		(52.8%)	
Surplus/(Deficit)	29 264	29 264	(1 555)		7 225		1 276		20 502		27 448		4 320				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Revised Surplus/(Deficit)	29 264	29 264	(1 555)		7 225		1 276		20 502		27 448		4 320				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	43 170	43 170	9 537	22.1%	6 307	14.6%	6 479	15.0%	6 218	14.4%	28 540	66.1%	4 562	74.8%		36.3%	
Billed Service charges	26 850	26 850	7 616	28.4%	6 306	23.5%	6 480	24.1%	6 218	23.2%	26 619	99.1%	4 562	98.4%		36.3%	
Transfers and subsidies	16 320	16 320	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	1 921	-	1	-	(1)	-	(0)	-	1 921	-	-	55 862.2%		(100.0%)	
Operating Expenditure	14 360	14 360	5 421	37.7%	5 308	37.0%	5 825	40.6%	5 177	36.1%	21 732	151.3%	4 634	81.7%		11.7%	
Employee related costs	7 818	7 818	2 359	30.2%	3 006	38.4%	2 517	32.2%	2 552	32.6%	10 434	133.5%	2 419	125.8%		5.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	18	48.2%		(100.0%)	
Other expenditure	6 542	6 542	3 061	46.8%	2 302	35.2%	3 308	50.6%	2 625	40.1%	11 298	172.7%	2 197	65.8%		19.5%	
Surplus/(Deficit)	28 810	28 810	4 116		999		653		1 040		6 809		(73)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	(73)		-	
Revised Surplus/(Deficit)	28 810	28 810	4 116		999		653		1 040		6 809		(73)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	21 580	21 580	4 792	22.2%	4 790	22.2%	4 782	22.2%	4 818	22.3%	19 182	88.9%	4 423	91.1%		8.9%	
Billed Service charges	18 580	18 580	4 792	25.8%	4 790	25.8%	4 782	25.7%	4 818	25.9%	19 182	103.2%	4 423	96.0%		8.9%	
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2%		-	
Operating Expenditure	18 836	18 836	5 773	30.7%	6 819	36.2%	6 275	33.3%	5 591	29.7%	24 458	129.9%	6 078	94.6%		(8.0%)	
Employee related costs	13 279	13 279	3 815	28.7%	5 031	37.9%	4 379	33.0%	3 669	27.6%	16 894	127.2%	3 633	146.5%		1.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	5 556	5 556	1 958	35.2%	1 787	32.2%	1 896	34.1%	1 922	34.6%	7 564	136.1%	2 445	66.6%		(21.4%)	
Surplus/(Deficit)	2 744	2 744	(981)		(2 029)		(1 493)		(773)		(5 276)		(1 654)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Revised Surplus/(Deficit)	2 744	2 744	(981)		(2 029)		(1 493)		(773)		(5 276)		(1 654)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 541	21.6%	754	4.6%	771	4.7%	11 312	69.1%	16 378	18.3%	-	-
Electricity	13 102	59.5%	1 198	5.4%	696	3.2%	7 039	31.9%	22 034	24.6%	-	-
Property Rates	1 868	7.4%	475	1.9%	333	1.3%	22 589	89.4%	25 265	28.2%	-	-
Sanitation	2 676	29.9%	529	5.9%	463	5.2%	5 288	59.0%	8 956	10.0%	-	-
Refuse Removal	1 660	21.3%	356	4.6%	320	4.1%	5 464	70.1%	7 800	8.7%	-	-
Other	(7 186)	(79.5%)	458	5.1%	4 797	53.0%	10 973	121.3%	9 043	10.1%	-	-
Total By Income Source	15 662	17.5%	3 769	4.2%	7 380	8.2%	62 665	70.0%	89 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	304	6.3%	247	5.1%	286	5.9%	3 969	82.6%	4 805	5.4%	-	-
Business	(278)	(114.1%)	16	6.6%	28	11.3%	479	196.1%	244	3%	-	-
Households	15 625	18.6%	3 505	4.2%	7 066	8.4%	57 866	68.8%	84 062	93.9%	-	-
Other	13	3.5%	0	1%	0	1%	351	96.4%	364	4%	-	-
Total By Customer Group	15 662	17.5%	3 769	4.2%	7 380	8.2%	62 665	70.0%	89 475	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 076	17.0%	2 698	22.0%	683	5.6%	6 780	55.4%	12 236	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6	100.0%	-	-	-	-	-	-	6	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	6 961	70.6%	2 901	29.4%	-	-	-	-	9 862	24.9%
Trade Creditors	4 720	27.0%	2 176	12.5%	1 457	8.3%	9 120	52.2%	17 473	44.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 761	34.8%	7 775	19.6%	2 140	5.4%	15 900	40.2%	39 577	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2105

Source: Local Government Database

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

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)		
Billed Property rates	-	-	-	-	-	-	0	-	0	-	0	-	405	-	(100.0%)		
Billed Service charges	-	-	-	-	-	-	2 222	-	1 567	-	3 789	-	1 073	-	46.1%		
Other own revenue	-	-	-	-	-	-	1 305	-	1 950	-	3 255	-	12 484	-	(84.4%)		
Operating Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	19 948	-	(70.9%)		
Employee related costs	-	-	-	-	-	-	5 919	-	4 386	-	10 305	-	5 341	-	(17.9%)		
Bad and doubtful debt	-	-	-	-	-	-	3	-	1	-	4	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	115	-	115	-	131	-	(12.1%)		
Other expenditure	-	-	-	-	-	-	775	-	1 308	-	2 084	-	14 475	-	(91.0%)		
Surplus/(Deficit)	-	-	-	-	-	-	(3 169)	-	(2 294)	-	(5 464)	-	(5 987)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	29	-	13	-	42	-	-	-	(100.0%)		
Revised Surplus/(Deficit)	-	-	-	-	-	-	(3 140)	-	(2 281)	-	(5 421)	-	(5 987)	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)		
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)		
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)		
Capital and Operating Expenditure																	
Operating Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	19 948	-	(70.9%)		
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)		
Total Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	22 897	-	(74.6%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	-	7 699	-	14 958	-	10 713	-	19 823	-	7 699	-	22 078	-			
Cash receipts by source	-	-	26 116	-	27 304	-	19 635	-	2 092	-	75 147	-	26 531	-	(92.1%)		
Statutory receipts (including VAT)	-	-	78	-	260	-	125	-	-	-	564	-	113	-	(100.0%)		
Service charges	-	-	1 112	-	1 401	-	1 208	-	639	-	4 361	-	813	-	(21.4%)		
Transfers (operational and capital)	-	-	37 282	-	28 542	-	19 122	-	713	-	85 659	-	20 186	-	(96.5%)		
Other receipts	-	-	644	-	1 000	-	1 179	-	740	-	3 564	-	3 419	-	(78.3%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 000)	-	(4 000)	-	(2 000)	-	-	-	(19 000)	-	2 001	-	(100.0%)		
Cash payments by type	-	-	18 857	-	31 549	-	10 525	-	10 951	-	71 881	-	37 339	-	(70.7%)		
Employee related costs	-	-	15 904	-	16 996	-	1 396	-	4 003	-	38 299	-	5 308	-	(24.6%)		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 941	-	5 040	-	5 531	-	3 367	-	16 880	-	26 399	-	(87.2%)		
Capital assets	-	-	12	-	12	-	3 597	-	3 109	-	6 730	-	5 633	-	(44.8%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	9 500	-	-	-	472	-	9 972	-	-	-	(100.0%)		
Closing Cash Balance	-	-	14 958	-	10 713	-	19 823	-	10 964	-	10 964	-	11 270	-			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	-	-	-	-	-	-	825	-	794	-	1 619	-	1 472	-	(46.1%)		
Billed Service charges	-	-	-	-	-	-	825	-	794	-	1 619	-	1 171	-	364.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	428	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	874	-	(100.0%)		
Operating Expenditure	-	-	-	-	-	-	819	-	652	-	1 470	-	2 447	-	(73.4%)		
Employee related costs	-	-	-	-	-	-	576	-	442	-	1 017	-	386	-	14.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)		
Other expenditure	-	-	-	-	-	-	243	-	206	-	449	-	2 060	-	(90.0%)		
Surplus/(Deficit)	-	-	-	-	-	-	6	-	142	-	148	-	(974)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	6	-	142	-	148	-	(974)	-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	258	-	207	-	464	-	736	-	(71.9%)		
Billed Service charges	-	-	-	-	-	-	258	-	207	-	464	-	736	-	(21.1%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	353	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)		
Operating Expenditure	-	-	-	-	-	-	47	-	176	-	223	-	615	-	(71.4%)		
Employee related costs	-	-	-	-	-	-	42	-	57	-	99	-	62	-	(8.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	111	-	111	-	131	-	(15.1%)		
Other expenditure	-	-	-	-	-	-	5	-	7	-	12	-	421	-	(98.3%)		
Surplus/(Deficit)	-	-	-	-	-	-	210	-	31	-	241	-	121	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	210	-	31	-	241	-	121	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	734	-	361	-	1 094	-	124	-	191.3%		
Billed Service charges	-	-	-	-	-	-	734	-	361	-	1 094	-	124	-	191.3%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	330	-	281	-	612	-	1 698	-	(83.4%)		
Employee related costs	-	-	-	-	-	-	247	-	161	-	408	-	276	-	(41.8%)		
Bad and doubtful debt	-	-	-	-	-	-	3	-	0	-	3	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	80	-	121	-	201	-	1 422	-	(91.5%)		
Surplus/(Deficit)	-	-	-	-	-	-	403	-	79	-	483	-	(1 574)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	403	-	79	-	483	-	(1 574)	-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	-	-	-	-	-	406	-	205	-	611	-	80	-	156.5%		
Billed Service charges	-	-	-	-	-	-	406	-	205	-	611	-	80	-	156.5%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	393	-	339	-	732	-	367	-	(7.6%)		
Employee related costs	-	-	-	-	-	-	322	-	213	-	536	-	252	-	(15.2%)		
Bad and doubtful debt	-	-	-	-	-	-	0	-	1	-	1	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	71	-	125	-	196	-	115	-	8.4%		
Surplus/(Deficit)	-	-	-	-	-	-	13	-	(134)	-	(121)	-	(287)	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	13	-	(134)	-	(121)	-	(287)	-			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Sabdo Nkuhu	042 288 7210
Financial Manager	Sizoka Hulana	042 288 7207

Source: Local Government Database

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

Eastern Cape: Cadadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	279 442	307 975	68 165	24.4%	42 284	15.1%	53 603	17.4%	18 643	6.1%	182 696	59.3%	45 901	69.9%	(59.4%)		
Billed Property rates	365	365	367	100.6%	-	-	-	-	-	-	367	100.6%	(0)	24.4%	(100.0%)		
Billed Service charges	244	261	49	20.3%	46	18.7%	92	35.2%	77	29.4%	263	101.1%	60	129.7%	28.4%		
Other own revenue	278 833	307 350	67 749	24.3%	42 239	15.1%	53 511	17.4%	18 567	6.0%	182 066	59.2%	45 842	69.9%	(59.5%)		
Operating Expenditure	279 442	301 641	46 085	16.5%	34 973	12.5%	51 571	17.1%	43 932	14.6%	176 560	58.5%	71 413	70.9%	(38.5%)		
Employee related costs	43 382	46 830	9 240	21.3%	9 167	21.1%	10 520	22.5%	9 027	19.3%	37 955	81.0%	9 307	88.5%	(3.0%)		
Bad and doubtful debt	1 100	1 100	-	-	99	9.0%	-	-	-	-	99	9.0%	-	-	-		
Bulk purchases	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	234 945	253 711	36 845	15.7%	25 706	10.9%	41 051	16.2%	34 904	13.8%	138 506	54.6%	62 107	69.1%	(43.8%)		
Surplus/(Deficit)		6 334	22 080		7 312		2 032		(25 288)		6 135		(25 512)				
Capital transfers and other adjustments		818	(120)	-	(267)	-	(125)	(15.3%)	(41)	(5.0%)	(553)	(67.6%)	8 645	(3 121.5%)	(100.5%)		
Revised Surplus/(Deficit)		7 152	21 960		7 045		1 907		(25 329)		5 583		(16 867)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	
Capital Expenditure	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	279 442	307 975	68 165	24.4%	42 284	15.1%	53 603	17.4%	18 643	6.1%	182 696	59.3%	45 901	69.9%	(59.4%)	
Capital Revenue	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	
Total Revenue	285 618	314 151	68 338	23.9%	42 317	14.8%	54 616	17.4%	19 552	6.2%	184 822	58.8%	47 685	69.6%	(59.0%)	
Capital and Operating Expenditure																
Operating Expenditure	279 442	301 641	46 085	16.5%	34 973	12.5%	51 571	17.1%	43 932	14.6%	176 560	58.5%	71 413	70.9%	(38.5%)	
Capital Expenditure	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)	
Total Expenditure	285 618	307 817	46 258	16.2%	35 005	12.3%	52 584	17.1%	44 840	14.6%	178 687	58.0%	73 197	70.5%	(38.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	244 800	-	-	-	0	-	0	-	0	-	-	(0)	-	-	-	-
Cash receipts by source	275 597	327 948	79 465	28.8%	58 296	21.2%	70 877	21.6%	99 337	30.3%	307 975	93.9%	119 995	113.8%	(17.2%)	
Statutory receipts (including VAT)	-	365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 000	200	682	2.3%	584	1.9%	5 805	2 902.3%	2 572	1 286.2%	9 644	4 821.8%	3 951	1 313.4%	(34.9%)	
Transfers (operational and capital)	235 941	248 247	73 494	31.1%	51 790	22.0%	58 966	23.8%	25 253	10.2%	209 503	84.4%	43 452	122.2%	(41.9%)	
Other receipts	9 656	79 136	539	5.6%	290	3.0%	546	.7%	66 663	84.2%	68 038	86.0%	64 985	62.5%	2.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4 750	-	5 632	-	5 560	-	4 849	-	20 790	-	7 608	-	(36.3%)	
Cash payments by type	305 237	417 259	79 465	26.0%	58 296	19.1%	70 877	17.0%	99 337	23.8%	307 975	73.8%	119 995	113.8%	(17.2%)	
Employee related costs	38 318	43 382	9 543	24.9%	9 717	25.4%	11 748	27.1%	10 370	23.9%	41 378	95.4%	9 630	51.2%	7.7%	
Grant and subsidies	-	186 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	126 229	-	69 895	55.4%	48 579	38.5%	59 119	-	32 674	-	210 267	-	58 150	-	(43.8%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	140 690	187 250	27	-	1	-	9	-	56 293	30.1%	56 330	30.1%	52 216	19.2%	7.8%	
Closing Cash Balance	215 160	(89 311)	0	-	0	-	0	-	(0)	-	(0)	-	(0)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	72 070	49 725	2 840	3.9%	4 625	6.4%	10 090	20.3%	2 394	4.8%	19 949	40.1%	5 230	51.8%	(54.2%)	
Billed Service charges	121	121	27	22.2%	28	22.8%	55	45.8%	42	35.0%	152	125.8%	35	113.6%	22.2%	
Transfers and subsidies	65 343	43 878	2 780	4.3%	4 576	7.0%	10 028	22.9%	2 258	5.1%	19 642	44.8%	4 248	76.3%	(46.9%)	
Other own revenue	6 606	5 726	33	.5%	22	.3%	6	.1%	93	1.6%	155	2.7%	947	13.4%	(90.1%)	
Operating Expenditure	72 975	50 630	3 186	4.4%	5 287	7.2%	10 687	21.1%	5 087	10.0%	24 247	47.9%	8 084	78.5%	(37.1%)	
Employee related costs	811	811	136	16.8%	141	17.3%	149	18.4%	142	17.5%	568	70.0%	107	56.2%	32.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 163	49 818	3 049	4.2%	5 146	7.1%	10 538	21.2%	4 945	9.9%	23 679	47.5%	7 976	79.4%	(38.0%)	
Surplus/(Deficit)	(904)	(904)	(346)		(662)		(597)		(2 693)		(4 298)		(2 854)			
Capital transfers and other adjustments				-		-		-		-		-	1 294	-	(100.0%)	
Revised Surplus/(Deficit)	(904)	(904)	(346)		(662)		(597)		(2 693)		(4 298)		(1 560)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	2 040	2 040	-	-	-	-	167	8.2%	39	1.9%	205	10.1%	54	.7%	(28.8%)		
Billed Service charges	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 000	2 000	-	-	-	-	167	8.3%	39	1.9%	205	10.3%	54	.7%	(28.8%)		
Operating Expenditure	2 040	2 084	7	.4%	7	.3%	177	8.5%	57	2.7%	248	11.9%	295	61.1%	(80.7%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 040	2 084	7	.4%	7	.3%	177	8.5%	57	2.7%	248	11.9%	295	61.1%	(80.7%)		
Surplus/(Deficit)	-	(44)	(7)		(7)		(11)		(18)		(43)		(241)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	(44)	(7)		(7)		(11)		(18)		(43)		(30)				

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	79	1 283	24	30.8%	19	24.5%	39	3.1%	36	2.8%	119	9.3%	25	708.6%	47.0%	
Billed Service charges	66	82	21	32.5%	17	26.0%	34	41.8%	31	38.0%	104	126.6%	24	-	31.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	1 201	3	22.2%	2	17.2%	5	.4%	5	.4%	15	1.3%	1	36.6%	447.4%	
Operating Expenditure	20	1 207	5	24.5%	-	-	4	.3%	(0)	-	9	.7%	-	41.3%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20	1 207	5	24.5%	-	-	4	.3%	(0)	-	9	.7%	-	41.3%	(100.0%)	
Surplus/(Deficit)	59	76	19		19		36		36		111		25			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-	(100.0%)
Revised Surplus/(Deficit)	59	76	19		19		36		36		111		9			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13	2.8%	18	3.8%	11	2.4%	436	91.1%	479	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	0	.3%	1	1.1%	0	.5%	83	98.1%	85	2.2%	-	-
Sanitation	9	3.1%	9	3.1%	8	3.1%	252	90.7%	278	7.2%	-	-
Refuse Removal	3	3.5%	3	3.4%	3	3.3%	84	89.9%	93	2.4%	-	-
Other	91	3.1%	137	4.7%	83	2.8%	2 632	89.4%	2 943	75.9%	111	3.8%
Total By Income Source	116	3.0%	168	4.3%	106	2.7%	3 487	89.9%	3 877	100.0%	111	2.9%
Debtor Age Analysis By Customer Group												
Government	88	5.3%	135	8.2%	79	4.8%	1 353	81.8%	1 655	42.7%	-	-
Business	(0)	-	0	-	0	-	1 165	100.0%	1 165	30.1%	-	-
Households	27	2.6%	32	3.0%	26	2.5%	959	91.8%	1 044	26.9%	-	-
Other	1	6.6%	2	12.7%	1	4.3%	9	76.4%	12	3%	111	921.7%
Total By Customer Group	116	3.0%	168	4.3%	106	2.7%	3 487	89.9%	3 877	100.0%	111	2.9%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	10 000	-	-	-	-	-	-	10 000	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	10 000	-	-	-	-	-	-	10 000	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	83	-	83	-	-	-	-	233	-	399	-	30	-	-	683.5%
Employee related costs	-	-	83	-	83	-	-	-	-	20	-	187	-	30	-	-	(32.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	213	-	213	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)	-	9 917	-	-	-	-	(233)	-	9 601	-	(30)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(83)	-	9 917	-	-	-	-	(233)	-	9 601	-	(30)	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	67	67	0	5%	7	10.5%	16	23.5%	9	14.2%	32	48.7%	6	-	-	-	51.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	0	5%	7	10.5%	16	23.5%	9	14.2%	32	48.7%	6	-	-	-	51.1%
Operating Expenditure	201	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(135)	(135)	0	-	7	-	16	-	9	-	32	-	6	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(135)	(135)	0	-	7	-	16	-	9	-	32	-	6	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	301	301	7	2.3%	1	2%	11	3.6%	3	9%	21	7.1%	-	-	-	-	(100.0%)
Billed Service charges	301	301	7	2.3%	1	2%	1	3%	3	9%	11	3.7%	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	10	-	-	-	10	-	-	-	-	-	-
Operating Expenditure	4 795	4 795	195	4.1%	1 141	23.8%	41	9%	1 162	24.2%	2 539	52.9%	131	-	-	-	789.1%
Employee related costs	3 780	3 780	67	1.8%	891	23.6%	-	-	1 057	28.0%	2 015	53.3%	99	-	-	-	963.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 015	128	12.6%	250	24.7%	41	4.0%	104	10.3%	523	51.6%	31	-	-	-	233.7%
Surplus/(Deficit)	(4 494)	(4 494)	(188)	-	(1 141)	-	(30)	-	(1 159)	-	(2 517)	-	(131)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 494)	(4 494)	(188)	-	(1 141)	-	(30)	-	(1 159)	-	(2 517)	-	(131)	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Siphwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	547	-	300	-	554	-	425	-	1 825	-	432	-	(1.6%)	-
Employee related costs	-	-	343	-	235	-	308	-	313	-	1 200	-	334	-	(6.5%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	200	-	23	-	-	-	-	-	223	-	87	-	(100.0%)	-
Other expenditure	-	-	4	-	42	-	245	-	112	-	403	-	10	-	1 016.4%	-
Surplus/(Deficit)	-	-	(547)	-	(300)	-	(554)	-	(425)	-	(1 825)	-	(432)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(547)	-	(300)	-	(554)	-	(425)	-	(1 825)	-	(432)	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management	3 143	-	300	9.6%	1 350	42.9%	53	-	552	-	2 255	-	197	-	180.7%	-
Operating Revenue	3 143	-	299	9.5%	1 342	42.7%	-	-	548	-	2 188	-	195	-	181.2%	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	53	-	4	-	66	-	2	-	125.1%	-
Operating Expenditure	-	-	3 156	-	3 236	-	3 172	-	2 221	-	11 786	-	2 938	-	(24.4%)	-
Employee related costs	-	-	2 982	-	2 813	-	2 630	-	1 778	-	10 203	-	2 607	-	(31.8%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	51	-	54	-	-	-	-	-	105	-	70	-	(100.0%)	-
Other expenditure	-	-	124	-	370	-	542	-	443	-	1 479	-	261	-	70.1%	-
Surplus/(Deficit)	3 143	-	(2 856)	-	(1 886)	-	(3 120)	-	(1 670)	-	(9 531)	-	(2 741)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 143	-	(2 856)	-	(1 886)	-	(3 120)	-	(1 670)	-	(9 531)	-	(2 741)	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	180	4%	176	4%	174	4%	46 646	98.9%	47 177	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	293	1.6%	280	1.6%	273	1.5%	16 981	95.3%	17 826	23.0%	-	-
Other	131	1.1%	130	1.1%	129	1.0%	11 948	96.8%	12 338	16.0%	-	-
Total By Income Source	604	8%	586	8%	576	7%	75 575	97.7%	77 341	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	.3%	11	.3%	10	.3%	3 894	99.2%	3 927	5.1%	-	-
Business	40	.4%	37	.4%	37	.4%	9 558	98.8%	9 672	12.5%	-	-
Households	542	9%	527	8%	518	8%	61 103	97.5%	62 690	81.3%	-	-
Other	11	1.0%	11	1.0%	11	1.0%	1 020	96.9%	1 052	1.4%	-	-
Total By Customer Group	604	8%	586	8%	576	7%	75 575	97.7%	77 341	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	20	100.0%	20	1.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	80	100.0%	-	-	-	-	80	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71	7.3%	-	-	64	6.6%	837	86.1%	972	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71	6.0%	80	7.5%	64	6.0%	857	79.9%	1 073	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nontandazo Ntshanga	047 401 2433

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	20 464	20 464	4 686	22.9%	5 272	25.8%	4 163	20.3%	3 676	18.0%	17 798	87.0%	3 650	-	7.7%		
Billed Service charges	19 256	19 256	4 686	24.3%	5 272	27.4%	4 163	21.6%	3 676	19.1%	17 798	92.4%	3 650	-	7.7%		
Transfers and subsidies	1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	20 140	20 140	4 116	20.4%	4 368	21.7%	4 092	20.3%	5 151	25.6%	17 728	88.0%	4 048	-	27.3%		
Employee related costs	1 787	1 787	327	18.3%	375	21.0%	391	21.9%	187	10.5%	1 280	71.6%	226	-	(17.4%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	3 172	-	3 004	-	2 751	-	989	-	9 915	-	2 289	-	(56.8%)		
Other expenditure	18 353	18 353	617	3.4%	989	5.4%	951	5.2%	3 976	21.7%	6 533	35.6%	1 532	-	159.4%		
Surplus/(Deficit)	323	323	570	-	904	-	71	-	(1 475)	-	69	-	(397)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	323	323	570	-	904	-	71	-	(1 475)	-	69	-	(397)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	5 168	5 168	1 240	24.0%	1 326	25.7%	1 298	25.1%	1 894	36.7%	5 758	111.4%	1 236	-	53.3%	
Billed Service charges	5 168	5 168	1 239	24.0%	1 326	25.7%	1 298	25.1%	1 894	36.6%	5 757	111.4%	1 235	-	53.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	(41.4%)	
Operating Expenditure	4 515	4 515	734	16.2%	917	20.3%	1 064	23.6%	941	20.8%	3 655	81.0%	1 272	-	(26.1%)	
Employee related costs	3 034	3 034	613	20.2%	614	20.2%	593	19.5%	546	18.0%	2 366	78.0%	530	-	3.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 480	1 480	120	8.1%	303	20.5%	471	31.8%	395	26.7%	1 289	87.1%	742	-	(46.8%)	
Surplus/(Deficit)	654	654	506	-	409	-	234	-	954	-	2 103	-	(37)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	654	654	506	-	409	-	234	-	954	-	2 103	-	(37)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 367	38.1%	454	12.6%	302	8.4%	1 466	40.8%	3 589	8.6%	-	-
Property Rates	241	2.0%	206	1.7%	164	1.4%	11 442	94.9%	12 052	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	563	3.9%	467	3.2%	420	2.9%	13 115	90.0%	14 566	35.0%	-	-
Other	122	1.1%	67	.6%	195	1.7%	11 060	96.6%	11 444	27.5%	-	-
Total By Income Source	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-
Total By Customer Group	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 299	100.0%	-	-	-	-	-	-	1 299	100.0%
Total	1 299	100.0%	-	-	-	-	-	-	1 299	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

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

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%			1.0%	
Billed Property rates	541 617	487 055	489 595	90.4%	(1 339)	(2.3%)	(13 809)	(2.8%)	(4 024)	(8.8%)	470 423	96.6%	(1 386)	108.4%			190.3%	
Billed Service charges	1 752 582	1 493 524	525 355	30.0%	307 597	17.6%	332 841	22.3%	229 859	15.4%	1 395 651	93.4%	178 256	91.7%			28.9%	
Other own revenue	2 013 381	1 001 252	270 444	13.4%	310 502	15.4%	183 354	18.3%	89 103	8.9%	853 403	85.2%	134 825	70.7%			(33.9%)	
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%			(12.8%)	
Employee related costs	1 012 178	851 023	142 708	14.1%	276 537	27.3%	221 290	26.0%	225 051	26.4%	865 586	101.7%	195 614	93.9%			15.0%	
Bad and doubtful debt	165 450	69 681	-	-	-	-	-	-	-	-	-	-	(1)			(100.0%)		
Bulk purchases	940 528	762 540	226 186	24.0%	179 474	19.1%	165 947	21.8%	199 646	26.2%	771 253	101.1%	85 850	81.4%			132.6%	
Other expenditure	1 781 823	1 575 424	195 675	11.0%	445 951	25.0%	309 517	19.6%	422 614	26.8%	1 373 758	87.2%	690 028	93.5%			(38.8%)	
Surplus/(Deficit)	407 601	(276 837)	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)					
Capital transfers and other adjustments	310 741	303 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	718 342	26 987	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)
External loans	-	72 330	3 169	-	14 038	-	14 936	20.6%	10 265	14.2%	42 408	58.6%	52 322	55.4%			(80.4%)
Internal contributions	170 642	251 166	5 016	2.9%	17 864	10.5%	21 661	8.6%	73 231	29.2%	117 773	46.9%	43 538	46.9%			68.2%
Transfers and subsidies	308 470	426 080	30 795	10.0%	65 055	21.1%	24 089	5.7%	85 618	20.1%	205 557	48.2%	108 644	57.6%			(21.2%)
Other	1 000	1 000	-	-	353	35.3%	1 401	140.1%	248	24.8%	2 002	200.2%	123	454.9%			101.4%
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)
Water and Sanitation	114 665	192 166	15 240	13.3%	38 659	33.7%	19 985	10.3%	45 148	23.5%	118 922	61.9%	39 511	57.7%			14.3%
Electricity	45 800	61 573	75	-	5 496	12.0%	10 513	17.1%	40 757	66.2%	56 840	92.3%	42 335	88.8%			(4.2%)
Housing	9 800	23 084	745	7.6%	1 682	17.2%	2 089	9.0%	3 157	13.7%	7 672	33.2%	8 336	71.5%			(62.1%)
Roads, pavements, bridges and storm water	95 600	189 492	14 788	15.5%	12 985	13.6%	14 365	7.6%	39 284	20.7%	81 422	43.0%	50 477	79.9%			(22.2%)
Other	214 248	284 260	8 133	3.8%	38 489	18.0%	15 235	5.4%	41 017	14.4%	102 874	36.2%	63 766	35.4%			(35.7%)

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%			1.0%
Capital Revenue	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)
Total Revenue	4 787 692	3 732 408	1 324 374	27.7%	714 071	14.9%	564 472	15.1%	484 300	13.0%	3 087 217	82.7%	516 320	79.8%			(6.2%)
Capital and Operating Expenditure																	
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%			(12.8%)
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%			(17.2%)
Total Expenditure	4 380 091	4 009 245	603 550	13.8%	999 273	22.8%	758 840	18.9%	1 016 673	25.4%	3 378 336	84.3%	1 176 117	81.7%			(13.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	550 253	550 253	550 253	-	610 171	-	659 185	-	644 255	-	550 253	-	463 830	-			-
Cash receipts by source	3 920 147	1 909 913	666 241	17.0%	673 091	17.2%	534 226	28.0%	852 721	44.6%	2 726 279	142.7%	739 307	92.2%			15.3%
Statutory receipts (including VAT)	-	485 940	-	-	-	-	-	-	-	-	-	-	-	-			-
Service charges	2 016 414	1 573 847	481 586	23.9%	491 197	24.4%	468 194	29.7%	498 378	31.7%	1 939 356	123.2%	405 911	102.4%			22.8%
Transfers (operational and capital)	566 548	974 007	87 397	15.4%	152 797	27.0%	180 842	18.6%	20 199	2.1%	441 236	45.3%	39 579	76.6%			(49.0%)
Other receipts	1 142 777	211 859	93 326	8.2%	86 455	7.6%	79 169	37.4%	88 837	41.9%	347 787	164.2%	81 052	173.9%			9.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
External loans	-	-	74 406	-	-	-	-	-	-	-	187 585	-	-	-			(100.0%)
Net increase (decr.) in assets / liabilities	194 408	(1 335 739)	(70 474)	(36.3%)	(57 358)	(29.5%)	(278 112)	20.8%	216 260	(16.2%)	(189 684)	14.2%	212 765	60.3%			1.6%
Cash payments by type	3 766 537	3 165 422	606 323	16.1%	624 078	16.6%	549 155	17.3%	653 233	20.6%	2 432 789	76.9%	778 482	86.1%			(16.1%)
Employee related costs	932 071	932 071	198 247	21.3%	202 825	21.8%	202 147	21.7%	196 592	21.1%	799 810	85.8%	119 924	89.8%			9.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Bulk Purchases - electr., water and sewerage	-	714 565	-	-	-	-	-	-	-	-	-	-	-	-			-
Other payments to service providers	714 565	999 072	279 636	39.1%	184 949	25.9%	180 970	18.1%	178 960	17.9%	824 515	82.5%	147 885	112.7%			21.0%
Capital assets	365 496	480 112	38 980	10.3%	97 311	26.5%	52 390	10.9%	96 188	20.0%	284 868	59.3%	204 541	100.7%			(53.0%)
Repayment of borrowing	39 502	39 602	6 905	17.4%	7 411	18.7%	11 152	28.2%	8 041	20.3%	33 509	84.6%	15 815	113.2%			(49.2%)
Other cash flows / payments	1 714 804	-	82 555	4.8%	131 582	7.7%	102 496	-	173 453	-	490 086	-	230 318	58.9%			(24.7%)
Closing Cash Balance	703 863	630 484	610 171		659 185		644 255		843 743		843 743		424 655				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	317 638	262 736	80 970	25.5%	59 731	18.8%	66 481	25.3%	24 479	9.3%	231 661	88.2%	28 735	88.0%			(14.8%)
Billed Service charges	239 321	218 121	64 817	27.1%	46 786	19.5%	55 987	25.7%	20 856	9.6%	188 446	86.4%	28 147	91.7%			(25.9%)
Transfers and subsidies	78 077	44 166	16 130	20.7%	12 904	16.5%	10 474	23.7%	3 587	8.1%	43 095	97.6%	560	74.4%			540.7%
Other own revenue	240	450	23	9.7%	41	17.0%	21	4.6%	35	7.9%	120	26.7%	28	7.4%			25.9%
Operating Expenditure	336 676	303 807	50 466	15.0%	98 297	29.2%	61 930	20.4%	77 097	25.4%	287 791	94.7%	75 544	92.9%			2.1%
Employee related costs	58 549	48 127	8 329	14.2%	17 987	30.7%	11 957	24.8%	16 188	28.6%	52 035	108.1%	10 681	89.3%			28.8%
Bad and doubtful debt																	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 077	2 077	1 651	79.5%	754	36.3%	904	43.5%	511	24.6%	3 821	183.9%	660	-	(22.5%)		
Employee related costs	330	330	75	22.6%	94	28.4%	78	23.7%	77	23.4%	324	98.1%	38	-	105.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 747	1 747	1 577	90.3%	661	37.8%	826	47.3%	434	24.8%	3 497	200.2%	622	-	(30.2%)		
Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(754)		(904)		(511)		(3 821)		(660)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(754)		(904)		(511)		(3 821)		(660)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	851	-	54	-	-	-	4 549	-	5 454	-	-	-	(100.0%)		
Employee related costs	-	-	832	-	52	-	-	-	423	-	1 307	-	-	-	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19	-	2	-	-	-	4 126	-	4 147	-	-	-	(100.0%)		
Surplus/(Deficit)	-	-	(851)		(54)		-	-	(4 549)		(5 454)		-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(851)		(54)		-	-	(4 549)		(5 454)		-	-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	330	330	-	-	-	-	20	6.1%	109	33.1%	129	39.2%	-	-	(100.0%)		
Billed Service charges	330	330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	20	6.1%	109	33.1%	129	39.2%	-	-	(100.0%)		
Operating Expenditure	3 717	3 717	7	2%	521	14.0%	148	4.0%	673	18.1%	1 349	36.3%	60	-	1 022.4%		
Employee related costs	2 963	2 963	-	-	374	12.6%	54	1.8%	279	9.4%	707	23.9%	59	-	377.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	753	753	7	9%	147	19.6%	94	12.5%	393	52.2%	642	85.2%	1	-	27 906.3%		
Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		(128)		(563)		(1 220)		(60)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		(128)		(563)		(1 220)		(60)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	430	6.9%	199	3.2%	5 609	89.9%	-	-	6 239	77.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	3.9%	33	1.9%	1 687	94.2%	-	-	1 791	22.3%	-	-
Total By Income Source	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 071	87.0%	601	10.3%	46	.8%	112	1.9%	5 831	88.1%
Auditor-General	-	-	-	-	-	-	788	100.0%	788	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 071	76.6%	601	9.1%	46	.7%	900	13.6%	6 619	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	15 843	15 843	1 050	6.6%	3 586	22.6%	1 088	6.9%	1 965	12.4%	7 688	48.5%	719	-	173.3%		
Billed Service charges	11 872	11 872	431	3.6%	3 579	30.1%	1 088	9.2%	1 965	16.6%	7 062	59.5%	715	-	174.7%		
Transfers and subsidies	3 925	3 925	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	46	46	619	1 353.7%	7	15.7%	-	-	-	-	626	1 369.4%	3	-	(100.0%)		
Operating Expenditure	22 989	22 989	9 418	41.0%	5 280	23.0%	4 915	21.4%	5 908	25.7%	25 522	111.0%	8 954	-	(34.0%)		
Employee related costs	3 258	3 258	492	15.1%	548	16.8%	508	15.6%	623	19.1%	2 171	66.6%	479	-	30.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	13 000	13 000	7 447	57.3%	3 593	27.6%	2 505	19.3%	4 425	34.0%	17 970	138.2%	7 318	-	(39.5%)		
Other expenditure	6 730	6 730	1 480	22.0%	1 139	16.9%	1 901	28.2%	860	12.8%	5 380	79.9%	1 157	-	(25.7%)		
Surplus/(Deficit)	(7 146)	(7 146)	(8 369)	-	(1 694)	-	(3 828)	-	(3 943)	-	(17 833)	-	(8 235)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(7 146)	(7 146)	(8 369)	-	(1 694)	-	(3 828)	-	(3 943)	-	(17 833)	-	(8 235)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	11 936	11 936	337	2.8%	2 594	21.7%	1 094	9.2%	1 779	14.9%	5 804	48.6%	115	-	1 440.3%	
Billed Service charges	2 293	2 293	217	9.5%	2 024	88.3%	1 094	47.7%	1 779	77.6%	5 114	223.1%	114	-	1 460.1%	
Transfers and subsidies	9 643	9 643	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	120	-	570	-	-	-	-	-	690	-	1	-	(100.0%)	
Operating Expenditure	17 667	17 667	1 934	10.9%	2 128	12.0%	1 859	10.5%	3 814	21.6%	9 736	55.1%	1 102	-	246.2%	
Employee related costs	7 440	7 440	1 553	20.9%	1 747	23.5%	1 466	19.7%	1 718	23.1%	6 484	87.1%	1 065	-	61.3%	
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 726	6 726	381	5.7%	381	5.7%	393	5.8%	2 096	31.2%	3 252	48.3%	37	-	5 611.1%	
Surplus/(Deficit)	(5 731)	(5 731)	(1 597)	-	466	-	(765)	-	(2 036)	-	(3 931)	-	(986)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 731)	(5 731)	(1 597)	-	466	-	(765)	-	(2 036)	-	(3 931)	-	(986)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	14 531	39.8%	-	-
Electricity	827	5.7%	440	3.0%	6 349	43.7%	6 915	47.6%	17 045	46.7%	-	-
Property Rates	535	3.1%	466	2.7%	433	2.5%	15 613	91.6%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	482	13.4%	414	11.5%	351	9.7%	2 357	65.4%	3 604	9.9%	-	-
Other	26	1.9%	12	0.9%	5	0.4%	1 295	96.8%	1 338	3.7%	-	-
Total By Income Source	1 868	5.1%	1 332	3.6%	7 138	19.5%	26 180	71.7%	36 519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	6.1%	254	4.4%	803	14.0%	4 311	75.4%	5 720	15.7%	-	-
Business	524	4.1%	279	2.2%	5 622	44.3%	6 264	49.4%	12 689	34.7%	-	-
Households	939	7.0%	743	5.5%	657	4.9%	11 140	82.3%	13 479	36.9%	-	-
Other	54	1.2%	56	1.2%	57	1.2%	4 464	96.4%	4 631	12.7%	-	-
Total By Customer Group	1 868	5.1%	1 332	3.6%	7 138	19.5%	26 180	71.7%	36 519	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151	50.6%	-	-	3	1.0%	144	48.4%	298	10.2%
Auditor-General	101	3.8%	63	2.4%	293	11.2%	2 170	82.6%	2 627	89.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	251	8.6%	63	2.2%	296	10.1%	2 314	79.1%	2 925	100.0%

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	19 200	19 200	5 892	30.7%	4 697	24.5%	5 937	30.9%	413	2.2%	16 940	88.2%	2 659	-	-	(84.5%)	
Billed Service charges	15 136	15 136	2 758	18.2%	1 695	11.2%	1 607	10.6%	-	-	6 060	40.0%	2 628	-	-	(100.0%)	
Transfers and subsidies	-	-	1 680	-	24	-	-	-	-	-	1 704	-	-	-	-	-	
Other own revenue	4 065	4 065	1 455	35.8%	2 979	73.3%	4 330	106.5%	413	10.2%	9 176	225.7%	32	-	-	1 211.0%	
Operating Expenditure	14 897	14 897	3 755	25.2%	286	1.9%	3 683	24.7%	99	.7%	7 822	52.5%	322	-	-	(69.3%)	
Employee related costs	586	586	278	47.4%	282	48.1%	284	48.4%	97	16.5%	941	160.5%	276	-	-	(65.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	3 472	-	-	-	-	-	3 390	-	-	-	-	-	-	-	
Other expenditure	14 311	14 311	5	-	4	-	8	.1%	2	-	19	.1%	46	-	-	(95.1%)	
Surplus/(Deficit)	4 303	4 303	2 137	-	4 411	-	2 254	-	314	-	9 117	-	2 337	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 303	4 303	2 137	-	4 411	-	2 254	-	314	-	9 117	-	2 337	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	-	-	-	-	-	-	577	-	577	-	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	482	-	482	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	95	-	95	-	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	115	-	115	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	105	-	105	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	10	-	10	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	463	-	463	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	463	-	463	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	8 626	8 626	3 299	38.2%	2 021	23.4%	1 467	17.0%	649	7.5%	7 437	86.2%	198	-	-	228.4%
Billed Service charges	4 073	4 073	1 417	34.8%	1 408	34.6%	1 188	29.2%	479	11.8%	4 492	110.3%	197	-	-	142.9%
Transfers and subsidies	4 553	4 553	1 882	41.3%	523	11.5%	-	-	-	-	2 405	52.8%	-	-	-	-
Other own revenue	-	-	-	-	90	-	280	-	170	-	540	-	0	-	-	43 350.1%
Operating Expenditure	2 573	2 573	422	16.4%	420	16.3%	1 698	66.0%	146	5.7%	2 685	104.4%	234	-	-	(37.7%)
Employee related costs	1 492	1 492	378	25.3%	396	26.5%	353	23.7%	119	7.9%	1 245	83.5%	217	-	-	(45.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	1 251	-	-	-	1 251	-	-	-	-	-
Other expenditure	1 081	1 081	44	4.1%	24	2.2%	94	8.7%	27	2.5%	189	17.5%	17	-	-	64.4%
Surplus/(Deficit)	6 053	6 053	2 877	-	1 602	-	(230)	-	503	-	4 752	-	(36)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 053	6 053	2 877	-	1 602	-	(230)	-	503	-	4 752	-	(36)	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miami Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	68 405	68 405	8 592	12.6%	10 568	15.4%	11 488	16.8%	12 723	18.6%	43 370	63.4%	6 977	106.8%	82.3%	-	-
Billed Service charges	41 784	41 784	8 547	20.5%	10 516	25.2%	11 441	27.4%	12 658	30.3%	43 161	103.3%	6 826	107.6%	85.4%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26 621	26 621	45	2%	52	2%	47	2%	65	2%	209	8%	151	116.6%	(57.1%)	-	-
Operating Expenditure	75 766	75 766	8 483	11.2%	11 714	15.5%	14 534	19.2%	14 508	19.1%	49 238	65.0%	7 954	87.0%	82.4%	-	-
Employee related costs	17 338	17 338	3 412	19.7%	3 874	22.3%	4 043	23.3%	4 201	24.2%	15 530	89.6%	2 364	147.3%	77.7%	-	-
Bad and doubtful debt	25 070	25 070	4 558	18.2%	6 837	27.3%	6 837	27.3%	6 837	27.3%	25 070	100.0%	3 576	90.3%	91.2%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 358	33 358	512	1.5%	1 002	3.0%	3 653	11.0%	3 470	10.4%	8 637	25.9%	2 013	74.5%	72.3%	-	-
Surplus/(Deficit)	(7 362)	(7 362)	109	-	(1 146)	-	(3 046)	-	(1 786)	-	(5 868)	-	(977)	-	-	-	-
Capital transfers and other adjustments	(2 610)	(2 610)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 972)	(9 972)	109	-	(1 146)	-	(3 046)	-	(1 786)	-	(5 868)	-	(977)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	7 706	7 706	-	-	-	-	-	-	-	-	-	-	-	50.1%	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Other own revenue	7 706	7 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 706	7 706	35	4%	-	-	93	1.2%	-	-	127	1.6%	195	8.2%	(100.0%)	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 706	7 706	35	4%	-	-	93	1.2%	-	-	127	1.6%	195	8.2%	(100.0%)	-	-
Surplus/(Deficit)	-	-	(35)	-	-	-	(93)	-	-	-	(127)	-	(195)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(35)	-	-	-	(93)	-	-	-	(127)	-	(195)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-
Total By Income Source	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	6 138	37.0%	1 788	10.8%	8 683	52.3%	16 609	54%	-	-
Business	-	-	2 894	14.4%	1 051	5.2%	16 184	80.4%	20 129	66.6%	-	-
Households	2	-	20 395	7.8%	8 971	3.4%	232 462	88.8%	261 730	85.2%	-	-
Other	0	-	556	6.4%	245	2.8%	7 938	90.8%	8 739	2.8%	-	-
Total By Customer Group	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vuyo Mkokoti	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	26 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 334	-	594	-	539	-	-	-	2 467	-	-	-	-	-	-
Employee related costs	-	-	-	-	226	-	-	-	-	-	226	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 334	-	368	-	539	-	-	-	2 241	-	-	-	-	-	-
Surplus/(Deficit)	26 036	-	(1 334)	-	(594)	-	(539)	-	-	-	(2 467)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 036	-	(1 334)	-	(594)	-	(539)	-	-	-	(2 467)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	786	88.1%	106	11.9%	-	-	-	-	892	100.0%
Total	786	88.1%	106	11.9%	-	-	-	-	892	100.0%

Contact Details

Municipal Manager	Mr Z.Shasha	047 874 0575
Financial Manager	Mr M.Dyushu	047 874 5211

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	8 471	8 471	509	6.0%	105	1.2%	134	1.6%	152	1.8%	900	10.6%	103	-	47.8%		
Billed Service charges	3 442	3 442	453	13.2%	88	2.5%	103	3.0%	119	3.5%	763	22.2%	100	-	19.2%		
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	28	28	56	198.2%	18	62.2%	31	108.7%	33	114.7%	138	483.8%	3	-	1 105.9%		
Operating Expenditure	8 474	8 474	295	3.5%	3 783	44.6%	3 355	39.6%	1 842	21.7%	9 276	109.5%	450	33.6%	309.6%		
Employee related costs	637	637	102	16.0%	125	19.6%	111	17.4%	100	15.6%	437	68.7%	67	74.3%	48.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	7 244	7 244	66	.9%	692	9.5%	1 917	26.5%	1 180	16.3%	3 855	53.2%	380	32.3%	210.5%		
Other expenditure	593	593	127	21.4%	2 967	499.9%	1 327	223.7%	563	94.9%	4 984	839.8%	3	25.4%	20 797.8%		
Surplus/(Deficit)	(4)	(4)	214		(3 678)		(3 222)		(1 690)		(8 375)		(347)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(4)	(4)	214		(3 678)		(3 222)		(1 690)		(8 375)		(347)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	10 869	10 869	1 638	15.1%	555	5.1%	1 266	11.7%	1 366	12.6%	4 825	44.4%	702	-	94.6%		
Billed Service charges	2 881	2 881	1 308	45.4%	333	11.6%	881	30.6%	901	31.3%	3 423	118.8%	672	-	34.2%		
Transfers and subsidies	7 702	7 702	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Other own revenue	285	285	330	115.6%	222	77.7%	386	135.1%	369	129.1%	1 306	457.5%	30	-	1 125.5%		
Operating Expenditure	7 784	7 784	532	6.8%	1 136	14.6%	2 262	29.1%	2 767	35.5%	6 696	86.0%	315	34.0%	777.7%		
Employee related costs	4 373	4 373	477	10.9%	451	10.3%	834	19.1%	1 128	25.8%	2 890	66.1%	219	46.3%	304.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 410	3 410	55	1.6%	685	20.1%	1 428	41.9%	1 638	48.0%	3 806	111.6%	36	9.9%	4 403.5%		
Surplus/(Deficit)	3 085	3 085	1 106		(581)		(996)		(1 401)		(1 871)		387				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	3 085	3 085	1 106		(581)		(996)		(1 401)		(1 871)		387				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	2 829	2 829	938	33.1%	409	14.4%	840	29.7%	743	26.3%	2 929	103.5%	630	-	17.9%		
Billed Service charges	2 565	2 565	638	24.9%	309	12.0%	640	25.0%	640	25.0%	2 227	86.8%	603	-	6.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	264	264	299	113.2%	100	37.9%	199	75.5%	103	39.1%	702	265.6%	28	-	274.4%		
Operating Expenditure	2 707	2 707	635	23.5%	934	34.5%	789	29.1%	1 164	43.0%	3 522	130.1%	475	107.0%	145.1%		
Employee related costs	2 488	2 488	588	23.6%	871	35.0%	749	30.1%	869	34.9%	3 078	123.7%	471	102.2%	84.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	219	219	47	21.5%	63	28.7%	39	18.0%	295	134.7%	444	202.8%	4	137.8%	7 078.1%		
Surplus/(Deficit)	122	122	302		(525)		51		(421)		(593)		155				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	122	122	302		(525)		51		(421)		(593)		155				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 257	7.7%	623	3.8%	570	3.5%	13 937	85.1%	16 387	26.2%	-	-
Electricity	26	3.6%	12	1.8%	10	1.5%	642	92.9%	691	1.1%	-	-
Property Rates	887	5.9%	548	3.6%	525	3.6%	13 047	86.9%	15 017	24.0%	-	-
Sanitation	417	2.6%	614	3.9%	263	1.7%	14 484	91.8%	15 778	25.2%	-	-
Refuse Removal	524	3.5%	264	1.8%	245	1.7%	13 727	93.0%	14 760	23.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 111	5.0%	2 062	3.3%	1 623	2.6%	55 836	89.2%	62 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	181	7.4%	106	4.3%	105	4.3%	2 052	84.0%	2 444	3.9%	-	-
Business	134	4.9%	90	3.3%	71	2.6%	2 451	89.3%	2 746	4.4%	-	-
Households	2 796	4.9%	1 866	3.2%	1 446	2.5%	51 332	89.4%	57 441	91.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 111	5.0%	2 062	3.3%	1 623	2.6%	55 836	89.2%	62 631	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	57.9%	295	36.5%	20	2.5%	25	3.1%	807	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	468	57.9%	295	36.5%	20	2.5%	25	3.1%	807	100.0%

Contact Details

Municipal Manager	N J Kweple	047 878 0020
Financial Manager	Marlene Ludick (Mrs)	047 878 0020

Source: Local Government Database

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

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	3 454	3.1%	9 926	9.0%	3 544	-	(2.5%)		
Billed Property rates	3 388	3 388	3	.1%	-	-	(62)	(1.8%)	(42)	(1.2%)	(101)	(3.0%)	-	-	(100.0%)		
Billed Service charges	-	-	57	-	74	-	2 621	-	1 748	-	4 500	-	247	-	(47.0%)		
Other own revenue	107 176	107 176	89	.1%	1 068	1.0%	2 622	2.4%	1 748	1.6%	5 527	5.2%	3 297	-	(47.0%)		
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	8 291	17.6%	45 696	97.0%	10 882	-	(23.8%)		
Employee related costs	24 516	24 516	6 534	26.7%	8 615	35.1%	6 403	26.1%	4 256	17.4%	25 809	105.3%	6 505	-	(34.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	76	-	66	-	98	-	89	-	329	-	161	-	(44.9%)		
Other expenditure	22 602	22 602	4 454	19.7%	6 073	26.9%	5 086	22.5%	3 946	17.5%	19 559	86.5%	4 216	-	(6.4%)		
Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(4 837)		(35 770)		(7 338)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(4 837)		(35 770)		(7 338)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	-	-	1 918	-	20 280	-	3 971	-	2 259	-	28 428	-	1 902	-	18.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	1 871	-	20 280	-	3 971	-	2 259	-	28 381	-	1 902	-	18.8%	
Other	-	-	47	-	-	-	-	-	-	-	47	-	-	-	-	
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	2 259	2.7%	28 428	33.8%	19 863	-	(88.6%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	65 400	65 400	-	-	257	.4%	-	-	-	-	257	.4%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 137	16 137	1 918	11.9%	20 023	124.1%	3 971	24.6%	2 259	14.0%	28 172	174.6%	19 863	-	(88.6%)	
Other	2 665	2 665	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	3 454	3.1%	9 926	9.0%	3 544	-	(2.5%)	
Capital Revenue	-	-	1 918	-	20 280	-	3 971	-	2 259	-	28 428	-	1 902	-	18.8%	
Total Revenue	110 564	110 564	2 066	1.9%	21 422	19.4%	9 152	8.3%	5 713	5.2%	38 354	34.7%	5 446	-	4.9%	
Capital and Operating Expenditure																
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	8 291	17.6%	45 696	97.0%	10 882	-	(23.8%)	
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	2 259	2.7%	28 428	33.8%	19 863	-	(88.6%)	
Total Expenditure	131 320	131 320	12 982	9.9%	35 034	26.7%	15 558	11.8%	10 550	8.0%	74 124	56.4%	30 745	-	(65.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	-	-	6 365	-	32 666	-	32 903	-	148 779	-	148 779	-	-	
Cash receipts by source	64 509	64 509	31 334	48.6%	62 228	96.5%	26 756	41.5%	35 830	55.5%	156 148	242.1%	18 720	-	91.4%	
Statutory receipts (including VAT)	3 388	3 388	4 741	140.0%	750	22.1%	407	12.0%	193	5.7%	6 091	179.8%	35	-	447.5%	
Service charges	6 798	6 798	662	9.7%	498	7.3%	776	11.4%	438	6.4%	2 374	34.9%	912	-	(51.9%)	
Transfers (operational and capital)	48 947	48 947	-	-	-	-	-	-	-	-	-	-	17 350	-	(100.0%)	
Other receipts	5 375	5 375	25 931	482.4%	60 981	1 134.5%	25 573	475.8%	35 199	654.9%	147 683	2 747.6%	495	-	7 008.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(72)	-	(100.0%)	
Cash payments by type	27 924	27 924	24 969	89.4%	35 928	128.7%	26 519	95.0%	14 742	52.8%	102 158	365.8%	21 599	-	(31.7%)	
Employee related costs	27 924	27 924	4 205	15.1%	4 778	17.1%	4 755	17.0%	3 052	10.9%	16 790	60.1%	6 803	-	(55.1%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	371	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	9 800	-	13 183	-	8 912	-	4 586	-	36 480	-	7 532	-	(39.1%)	
Capital assets	-	-	1 164	-	4 784	-	3 941	-	506	-	10 395	-	2 372	-	(78.7%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	9 800	-	13 183	-	8 912	-	6 598	-	38 492	-	4 521	-	45.9%	
Closing Cash Balance	36 584	36 584	6 365		32 666		32 903		53 990		53 990		145 900			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	-	-	-	-	0	-	88	-	59	-	147	-	139	-	(57.6%)	
Billed Service charges	-	-	-	-	0	-	88	-	59	-	147	-	139	-	(57.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	477	-	675	-	2 761	-	1 841	-	5 754	-	262	-	603.8%	
Employee related costs	-	-	473	-	669	-	523	-	349	-	2 014	-	254	-	37.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	4	-	6	-	2 238	-	1 492	-	3 740	-	7	-	20 930.0%	
Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(1 782)		(5 606)		(123)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(1 782)		(5 606)		(123)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	2	-	8	-	244	-	163	-	416	-	60	-	171.9%	
Billed Service charges	-	-	2	-	8	-	244	-	163	-	416	-	60	-	171.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	(1 483)	-	(989)	-	(2 472)	-	63	-	(1 666.1%)	
Employee related costs	-	-	-	-	-	-	(1 483)	-	(989)	-	(2 472)	-	63	-	(1 679.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Surplus/(Deficit)	-	-	2	-	8	-	1 727	-	1 152	-	2 888	-	(3)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2	-	8	-	1 727	-	1 152	-	2 888	-	(3)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	-	-	51	-	-	-	-	-	-	-	51	-	32	-	(100.0%)	
Billed Service charges	-	-	51	-	-	-	-	-	-	-	51	-	32	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	979	-	1 392	-	2 064	-	1 376	-	5 810	-	845	-	62.8%	
Employee related costs	-	-	916	-	1 304	-	1 936	-	1 291	-	5 447	-	836	-	54.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	63	-	88	-	128	-	85	-	363	-	9	-	826.4%	
Surplus/(Deficit)	-	-	(927)	-	(1 392)	-	(2 064)	-	(1 376)	-	(5 758)	-	(813)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(927)	-	(1 392)	-	(2 064)	-	(1 376)	-	(5 758)	-	(813)	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	189	15.0%	60	4.8%	42	3.3%	964	76.8%	1 254	18.9%	850	67.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	190	5.4%	-	-	-	-	3 326	94.6%	3 516	53.1%	138	3.9%
Sanitation	94	9.9%	37	3.9%	33	3.5%	786	82.7%	950	14.3%	850	89.4%
Refuse Removal	76	11.4%	27	4.1%	23	3.4%	547	81.2%	673	10.2%	459	68.2%
Other	-	-	-	-	-	-	230	100.0%	230	3.5%	-	-
Total By Income Source	549	8.3%	125	1.9%	97	1.5%	5 852	88.4%	6 624	100.0%	2 296	34.7%
Debtor Age Analysis By Customer Group												
Government	122	23.5%	14	2.6%	16	3.0%	366	70.8%	517	7.8%	-	-
Business	227	9.7%	46	2.0%	32	1.4%	2 044	87.0%	2 349	35.5%	921	39.2%
Households	133	3.6%	64	1.7%	49	1.3%	3 442	93.3%	3 688	55.7%	1 375	37.3%
Other	68	97.1%	1	1.6%	1	9%	0	5%	70	1.1%	-	-
Total By Customer Group	549	8.3%	125	1.9%	97	1.5%	5 852	88.4%	6 624	100.0%	2 296	34.7%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mandlenkosi Gigo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source: Local Government Database

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

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	23 118	23.2%	10 364	10.4%	71 973	72.4%	31 647	116.5%	(67.3%)			
Billed Property rates	3 160	3 160	2 601	82.3%	471	14.9%	424	13.4%	270	8.5%	3 766	119.2%	390	321.4%	(30.8%)			
Billed Service charges	8 714	8 714	4 355	50.0%	2 765	31.7%	1 921	22.0%	1 261	14.5%	10 303	118.2%	1 174	98.5%	7.4%			
Other own revenue	87 566	87 566	16 488	18.8%	11 812	13.5%	20 772	23.7%	8 833	10.1%	57 905	66.1%	30 083	113.9%	(70.6%)			
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	16 404	21.7%	12 132	16.0%	77 842	102.9%	11 887	127.7%	2.1%			
Employee related costs	20 926	20 926	8 375	40.0%	5 585	26.7%	5 402	25.8%	3 653	17.5%	23 015	110.0%	4 508	121.4%	(19.0%)			
Bad and doubtful debt	1 823	1 823	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	1 022	15.2%	736	11.0%	5 382	80.3%	585	143.2%	25.8%			
Other expenditure	46 210	46 210	23 815	51.5%	7 904	17.1%	9 981	21.6%	7 743	16.8%	49 445	107.0%	6 794	155.3%	14.0%			
Surplus/(Deficit)	23 782	23 782	(11 208)	-	395	-	6 714	-	(1 769)	-	(5 869)	-	19 760	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	23 782	23 782	(11 208)	-	395	-	6 714	-	(1 769)	-	(5 869)	-	19 760	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	17 621	17 621	1 034	5.9%	719	4.1%	1 016	5.8%	2 722	15.4%	5 491	31.2%	3 525	-	(22.8%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	16 681	16 681	924	5.5%	412	2.5%	1 016	6.1%	2 722	16.3%	5 074	30.4%	1 677	62.3%	(62.3%)		
Other	940	940	110	11.7%	307	32.7%	-	-	-	-	417	44.3%	1 848	-	(100.0%)		
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	1 016	5.5%	2 722	14.7%	5 491	29.6%	3 525	-	(22.8%)		
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	795	-	(100.0%)		
Electricity	6 000	6 000	-	-	-	-	-	-	1 565	26.1%	1 565	26.1%	449	-	248.3%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	10 681	10 681	897	8.4%	-	-	94	.9%	185	1.7%	1 176	11.0%	1 065	-	(82.6%)		
Other	1 840	1 840	137	7.5%	719	39.1%	922	50.1%	972	52.8%	2 750	149.5%	1 816	-	(46.5%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	23 118	23.2%	10 364	10.4%	71 973	72.4%	31 647	116.5%	(67.3%)		
Capital Revenue	17 621	17 621	1 034	5.9%	719	4.1%	1 016	5.8%	2 722	15.4%	5 491	31.2%	3 525	-	(22.8%)		
Total Revenue	117 061	117 061	24 478	20.9%	15 766	13.5%	24 134	20.6%	13 086	11.2%	77 464	66.2%	35 172	140.5%	(62.8%)		
Capital and Operating Expenditure																	
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	16 404	21.7%	12 132	16.0%	77 842	102.9%	11 887	127.7%	2.1%		
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	1 016	5.5%	2 722	14.7%	5 491	29.6%	3 525	-	(22.8%)		
Total Expenditure	94 179	94 179	35 687	37.9%	15 372	16.3%	17 420	18.5%	14 854	15.8%	83 333	88.5%	15 412	154.6%	(3.6%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	504	-	1 811	-	1 754	-	9 546	-	504	-	457	-	-		
Cash receipts by source	83 015	83 015	27 855	33.4%	14 984	17.9%	22 837	27.5%	-	-	65 575	79.0%	35 634	243.1%	(100.0%)		
Statutory receipts (including VAT)	3 160	3 160	1 313	41.5%	471	14.9%	424	13.4%	-	-	2 207	69.9%	1 400	-	(100.0%)		
Service charges	8 714	8 714	2 861	32.8%	2 765	31.7%	1 954	22.4%	-	-	7 580	87.0%	4 921	618.7%	(100.0%)		
Transfers (operational and capital)	50 325	50 325	13 725	27.3%	9 919	19.7%	13 056	25.9%	-	-	36 700	72.9%	28 735	205.9%	(100.0%)		
Other receipts	20 816	20 816	8 839	42.5%	1 729	8.3%	7 402	35.6%	-	-	17 971	86.3%	576	261.5%	(100.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	1 117	-	-	-	-	-	-	-	1 117	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash payments by type	94 333	94 333	28 178	29.9%	13 311	14.1%	15 045	15.9%	-	-	56 534	59.9%	35 586	164.7%	(100.0%)		
Employee related costs	20 926	20 926	5 785	27.6%	5 581	26.7%	5 215	24.9%	-	-	16 581	79.2%	3 791	87.0%	(100.0%)		
Grant and subsidies	25 317	25 317	656	2.6%	1 192	4.7%	1 305	5.2%	-	-	3 153	12.5%	623	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	6 700	6 700	1 593	23.8%	1 161	17.3%	1 069	16.0%	-	-	3 823	57.1%	-	-	-		
Other payments to service providers	10 500	10 500	6 478	61.7%	5 377	51.2%	7 456	71.0%	-	-	19 310	183.9%	25 654	982.2%	(100.0%)		
Capital assets	29 918	29 918	215	.7%	-	-	-	-	-	-	215	.7%	5 431	94.6%	(100.0%)		
Repayment of borrowing	971	971	267	27.5%	-	-	-	-	-	-	267	27.5%	87	69.1%	(100.0%)		
Other cash flows / payments	-	-	13 185	-	-	-	-	-	-	-	13 185	-	-	-	-		
Closing Cash Balance	(11 318)	(11 318)	1 811	-	1 754	-	9 546	-	9 546	-	9 546	-	504	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue																	
Billed Service charges	-	-	604	-	326	-	1 241	-	2 686	-	4 858	-	2 296	76.2%	17.0%		
Transfers and subsidies	-	-	385	-	212	-	256	-	805	-	1 106	-	357	39.2%	(29.4%)		
Other own revenue	-	-	219	-	114	-	985	-	1 629	-	2 947	-	1 939	97.2%	(16.0%)		
Operating Expenditure																	
Employee related costs	-	-	2 152	-	644	-	1 276	-	1 500	-	5 571	-	2 451	109.7%	(38.8%)		
Bad and doubtful debt	-	-	314	-	188	-	321	-	316	-	1 140	-	441	194.9%	(28.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 838	-	456	-	954	-	1 184	-	4 432	-	2 010	143.2%	(41.1%)		
Surplus/(Deficit)	-	-	(1 547)	-	(318)	-	(34)	-	1 186	-	(714)	-	(155)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	(1 547)	-	(318)	-	(34)	-	1 186	-	(714)	-	(155)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date							
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	6 760	6 760	1 571	23.2%	1 610	23.8%	898	13.3%	537	7.9%	4 616	68.3%	504	56.5%	6.7%			
Billed Service charges	6 700	6 700	1 525	22.8%	1 450	21.6%	855	12.8%	513	7.7%	4 343	64.8%	361	135.4%	41.8%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	139	3.1%	(100.0%)			
Other own revenue	60	60	46	77.3%	160	265.9%	43	71.3%	25	41.0%	273	455.5%	3	156.6%	755.8%			
Operating Expenditure	10 988	10 988	3 945	35.9%	3 080	28.0%	2 525	23.0%	1 528	13.9%	11 078	100.8%	1 277	107.4%	19.7%			
Employee related costs	1 557	1 557	512	32.9%	502	32.3%	394	25.3%	234	15.0%	1 643	105.5%	339	121.1%	(30.9%)			
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	1 022	15.2%	736	11.0%	5 382	80.3%	585	143.2%	25.8%			
Other expenditure	2 581	2 581	969	37.5%	1 417	54.9%	1 109	43.0%	558	21.6%	4 054	157.1%	353	87.3%	58.3%			
Surplus/(Deficit)	(4 228)	(4 228)	(2 374)	-	(1 470)	-	(1 627)	-	(991)	-	(6 462)	-	(773)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(4 228)	(4 228)	(2 374)	-	(1 470)	-	(1 627)	-	(991)	-	(6 462)	-	(773)	-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	2 421	-	984	-	5 671	-	646	-	9 722	-	1 547	83.7%	(58.2%)		
Billed Service charges	-	-	1 630	-	567	-	502	-	209	-	2 908	-	250	136.4%	(16.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	791	-	417	-	5 169	-	437	-	6 814	-	1 296	66.0%	(66.3%)		
Operating Expenditure	-	-	2 716	-	1 568	-	2 212	-	692	-	7 187	-	863	80.5%	(19.8%)		
Employee related costs	-	-	995	-	415	-	623	-	167	-	2 201	-	243	93.5%	(31.2%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	1 721	-	1 153	-	1 589	-	524	-	4 986	-	619	103.0%	(15.3%)		
Surplus/(Deficit)	-	-	(295)	-	(584)	-	3 460	-	(46)	-	2 535	-	684	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	(295)	-	(584)	-	3 460	-	(46)	-	2 535	-	684	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	2 044	2 044	1 021	49.9%	771	37.7%	470	23.0%	454	22.2%	2 716	132.9%	328	137.7%	38.7%		
Billed Service charges	2 014	2 014	815	40.5%	536	26.6%	308	15.3%	288	14.3%	1 946	96.6%	205	105.4%	40.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)		
Other own revenue	30	30	206	686.3%	235	783.6%	162	540.1%	167	555.7%	770	2 565.7%	72	1 621.0%	130.2%		
Operating Expenditure	7 456	7 456	2 097	28.1%	945	12.7%	843	11.3%	821	11.0%	4 706	63.1%	1 440	92.6%	(43.0%)		
Employee related costs	2 754	2 754	1 356	49.2%	618	22.4%	423	15.4%	396	14.4%	2 793	101.4%	658	128.0%	(39.8%)		
Bad and doubtful debt	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3 402	3 402	741	21.8%	327	9.6%	421	12.4%	425	12.5%	1 913	56.2%	782	92.6%	(45.7%)		
Surplus/(Deficit)	(5 412)	(5 412)	(1 076)	-	(174)	-	(374)	-	(367)	-	(1 990)	-	(1 113)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(5 412)	(5 412)	(1 076)	-	(174)	-	(374)	-	(367)	-	(1 990)	-	(1 113)	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	228	1.2%	241	1.2%	197	1.0%	19 088	96.6%	19 754	34.4%	-	-
Electricity	200	14.2%	94	6.7%	104	7.4%	1 010	71.7%	1 408	2.5%	-	-
Property Rates	73	6%	211	18%	186	14%	11 161	96.0%	11 630	20.3%	-	-
Sanitation	185	1.7%	181	1.7%	180	1.7%	10 059	94.9%	10 605	18.5%	-	-
Refuse Removal	240	1.7%	236	1.7%	233	1.7%	13 264	94.9%	13 973	24.3%	-	-
Other	4	13.2%	0	-	1	1.8%	24	84.2%	29	-	-	-
Total By Income Source	929	1.6%	962	1.7%	901	1.6%	54 607	95.1%	57 399	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.2%	31	2.2%	28	2.0%	1 314	93.6%	1 403	2.4%	-	-
Business	115	2.6%	133	3.0%	94	2.1%	4 130	92.4%	4 472	7.8%	-	-
Households	780	1.5%	793	1.5%	775	1.5%	48 842	95.4%	51 190	89.2%	-	-
Other	4	1.2%	5	1.4%	5	1.4%	320	96.0%	334	6%	-	-
Total By Customer Group	929	1.6%	962	1.7%	901	1.6%	54 607	95.1%	57 399	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source: Local Government Database

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

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	Budget		2010/11				2010/11				Year to Date		2009/10		O4 of 2009/10 to O4 of 2010/11	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	115 483	34.1%	537 272	158.6%	155 559	98.5%	(25.8%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	53 165	106.3%	(100.0%)	
Other own revenue	333 802	333 802	235 920	70.7%	21 562	6.5%	164 307	49.2%	115 483	34.6%	537 272	161.0%	102 394	97.8%	12.8%	
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	43 681	13.1%	184 506	55.4%	152 091	96.9%	(71.3%)	
Employee related costs	133 408	133 408	8 701	6.5%	21 192	15.9%	18 054	13.5%	17 557	13.2%	65 504	49.1%	48 100	87.5%	(63.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	7 194	-	(100.0%)	
Bulk purchases	9 517	9 517	14 542	152.8%	1 751	18.4%	1 157	12.2%	4 115	43.2%	21 565	226.6%	2 126	125.4%	93.6%	
Other expenditure	189 960	189 960	33 051	17.4%	28 090	14.8%	14 287	7.5%	22 009	11.6%	97 437	51.3%	94 671	98.6%	(76.8%)	
Surplus/(Deficit)	5 917	5 917	179 626	-	(29 471)	-	130 809	-	71 801	-	352 766	-	3 468	-	-	
Capital transfers and other adjustments	43 294	43 294	(45 566)	(105.2%)	(66 604)	(153.8%)	(47 027)	(108.6%)	13 469	31.1%	(145 728)	(336.6%)	(155 664)	(3 065.2%)	(108.7%)	
Revised Surplus/(Deficit)	49 211	49 211	134 060	-	(96 075)	-	83 782	-	85 270	-	207 038	-	(152 196)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2010/11				2010/11				Year to Date		2009/10		O4 of 2009/10 to O4 of 2010/11	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 336	33.1%	(99.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	189	-	432	-	341	-	301	-	1 263	-	25 991	-	(98.8%)	
Transfers and subsidies	288 560	288 560	17	-	2	-	2 461	.9%	191	.1%	2 670	.9%	62 345	23.3%	(99.7%)	
Other	-	-	-	-	-	-	-	-	9	-	9	-	-	-	(100.0%)	
Capital Expenditure	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 205	33.0%	(99.4%)	
Water and Sanitation	42 250	42 250	-	-	-	-	-	-	-	-	-	-	60 279	29.0%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 531	12 531	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	233 779	233 779	206	.1%	434	.2%	2 802	1.2%	501	.2%	3 942	1.7%	27 926	44.7%	(98.2%)	

Total Capital and Operating Expenditure

R thousands	Budget		2010/11				2010/11				Year to Date		2009/10		O4 of 2009/10 to O4 of 2010/11	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	115 483	34.1%	537 272	158.6%	155 559	98.5%	(25.8%)	
Capital Revenue	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 336	33.1%	(99.4%)	
Total Revenue	627 362	627 362	236 126	37.6%	21 995	3.5%	167 109	26.6%	115 983	18.5%	541 213	86.3%	243 895	78.6%	(52.4%)	
Capital and Operating Expenditure																
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	43 681	13.1%	184 506	55.4%	152 091	96.9%	(71.3%)	
Capital Expenditure	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 205	33.0%	(99.4%)	
Total Expenditure	621 445	621 445	56 500	9.1%	51 467	8.3%	36 299	5.8%	44 182	7.1%	188 448	30.3%	240 296	65.9%	(81.6%)	

Part 3: Cash Receipts and Payments

R thousands	Budget		2010/11				2010/11				Year to Date		2009/10		O4 of 2009/10 to O4 of 2010/11	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	-	-	-	-	171 495	-	106 574	-	326 808	-	-	-	452 269	-	-	-
Cash receipts by source	662 484	662 484	236 055	35.6%	22 891	3.5%	291 505	44.0%	171 419	25.9%	721 870	109.0%	275 553	138.1%	(37.8%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	1 340	-	(100.0%)	
Service charges	5 000	5 000	-	-	-	-	-	-	417	8.3%	417	8.3%	-	-	(100.0%)	
Transfers (operational and capital)	641 109	641 109	232 412	36.3%	20 950	3.3%	279 821	43.6%	162 713	25.4%	695 896	108.5%	259 972	131.0%	(37.4%)	
Other receipts	16 375	16 375	3 644	22.3%	1 941	11.9%	11 684	71.4%	8 289	50.6%	25 557	156.1%	14 241	254.8%	(41.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	377 276	377 276	64 560	17.1%	87 812	23.3%	71 271	18.9%	71 867	19.0%	295 511	78.3%	226 734	199.5%	(68.3%)	
Employee related costs	136 071	136 071	25 299	18.6%	29 726	21.8%	27 103	19.9%	28 836	21.2%	110 964	81.5%	53 721	101.1%	(46.3%)	
Grant and subsidies	139 431	139 431	27 320	19.6%	47 149	33.8%	31 078	22.3%	27 457	19.7%	133 004	95.4%	53 380	34 519.0%	(48.6%)	
Bulk Purchases - electr., water and sewerage	58 164	58 164	6 806	11.7%	1 888	3.2%	1 347	2.3%	4 908	8.4%	14 950	25.7%	-	-	(100.0%)	
Other payments to service providers	43 432	43 432	5 078	11.7%	8 756	20.2%	11 403	26.3%	10 001	23.0%	35 238	81.1%	83 893	81.4%	(88.1%)	
Capital assets	178	178	56	31.7%	293	164.9%	340	190.8%	665	373.6%	1 354	760.9%	1 364	2 616.6%	(51.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Closing Cash Balance	285 208	285 208	171 495	-	106 574	-	326 808	-	426 359	-	426 359	-	501 088	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2010/11				Year to Date		2009/10		O4 of 2009/10 to O4 of 2010/11	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	43 800	-	30 004	-	23 773	-	26 095	-	123 672	-	94 139	-	(72.3%)	
Employee related costs	-	-	2 201	-	5 510	-	4 746	-	5 442	-	17 898	-	5 862	-	(7.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	14 404	-	1 688	-	1 157	-	4 115	-	21 364	-	1 543	-	166.7%	
Other expenditure	-	-	27 195	-	22 807	-	17 870	-	16 538	-	84 410	-	86 734	-	(80.9%)	
Surplus/(Deficit)	-	-	(43 800)	-	(30 004)	-	(23 773)	-	(26 095)	-	(123 672)	-	(94 139)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	54	-	(100.0%)	
Revised Surplus/(Deficit)	-	-	(43 800)	-	(30 004)	-	(23 773)	-	(26 095)	-	(123 672)	-	(94 085)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 974	186 974	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Employee related costs	29 712	29 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 168	9 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	148 095	148 095	1	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Surplus/(Deficit)	(186 974)	(186 974)	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(186 974)	(186 974)	(1)	-	-	-	-	-	-	-	(1)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	10 927	10 927	3 013	27.6%	3 082	28.2%	11 564	105.8%	25 141	230.1%	42 800	391.7%	2 996	210.1%	739.2%	
Billed Service charges	9 503	5 503	2 994	31.5%	3 056	32.2%	2 722	49.5%	2 951	53.6%	11 724	213.0%	2 971	155.0%	(7%)	
Transfers and subsidies	1 323	-	-	-	-	-	8 823	-	6 412	-	15 234	-	-	-	(100.0%)	
Other own revenue	100	5 424	19	19.0%	26	26.0%	19	3.3%	15 778	290.9%	15 842	292.1%	25	130.1%	63 134.8%	
Operating Expenditure	13 474	13 397	4 679	34.7%	2 555	19.0%	2 732	20.4%	6 237	46.6%	16 203	120.9%	2 544	372.2%	145.1%	
Employee related costs	1 340	1 440	355	26.5%	331	24.7%	267	18.6%	279	19.3%	1 233	85.6%	232	92.5%	20.0%	
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 065	-	3 952	43.6%	1 662	18.3%	1 836	-	4 385	-	11 834	-	1 984	3 946.9%	121.0%	
Other expenditure	2 069	10 957	372	18.0%	562	27.2%	629	5.7%	1 574	14.4%	3 136	28.6%	328	79.4%	380.1%	
Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		18 904		26 597		452			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		18 904		26 597		452			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management															
Operating Revenue	4 777	4 777	115	2.4%	107	2.2%	2 316	48.5%	2 331	48.8%	4 869	101.9%	130	15.4%	1 691.2%
Billed Service charges	353	4 777	115	32.6%	106	30.1%	105	2.2%	119	2.5%	445	9.3%	130	98.1%	(8.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 424	-	-	-	0	-	2 212	-	2 212	-	4 424	-	-	2.0%	(100.0%)
Operating Expenditure	3 203	3 169	380	11.8%	401	12.5%	385	12.2%	587	18.5%	1 752	55.3%	482	99.0%	21.7%
Employee related costs	1 943	2 346	353	18.2%	355	18.3%	337	14.4%	379	16.1%	1 424	60.7%	340	99.4%	11.4%
Bad and doubtful debt	169	169	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	46	4.2%	48	7.3%	208	31.7%	327	50.0%	142	97.9%	46.1%
Other expenditure	1 092	655	26	2.4%	46	4.2%	48	7.3%	208	31.7%	327	50.0%	142	97.9%	46.1%
Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 745		3 117		(352)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 745		3 117		(352)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management															
Operating Revenue	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	1 630	29.2%	6 525	116.9%	1 349	837.6%	20.9%
Billed Service charges	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	1 630	29.2%	6 525	116.9%	1 349	838.0%	20.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 588	9 495	662	7.7%	779	9.1%	1 166	12.3%	1 246	13.1%	3 852	40.6%	989	101.0%	26.0%
Employee related costs	3 738	3 715	649	17.4%	657	17.6%	640	17.2%	716	19.3%	2 662	71.6%	733	110.0%	(2.4%)
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 423	2 353	13	.9%	122	8.6%	526	22.3%	530	22.5%	1 191	50.6%	256	84.4%	107.1%
Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		384		2 672		360		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		384		2 672		360		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	346	2.8%	355	2.9%	297	2.4%	11 148	91.8%	12 147	16.2%	-	-
Electricity	467	4.2%	367	3.3%	360	3.2%	9 992	89.3%	11 186	14.9%	-	-
Property Rates	123	1.0%	243	2.0%	235	2.0%	11 350	95.0%	11 952	15.9%	-	-
Sanitation	21	.8%	50	1.8%	21	.7%	2 720	96.7%	2 812	3.7%	-	-
Refuse Removal	689	2.9%	686	2.9%	670	2.8%	21 662	91.4%	23 707	31.6%	-	-
Other	11 307	84.9%	271	2.0%	81	.6%	1 655	12.4%	13 314	17.7%	-	-
Total By Income Source	12 953	17.2%	1 972	2.6%	1 665	2.2%	58 528	77.9%	75 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	2.2%	114	1.7%	122	1.8%	6 318	94.2%	6 704	8.9%	-	-
Business	294	3.8%	352	4.5%	181	2.3%	6 964	89.4%	7 791	10.4%	-	-
Households	1 435	2.9%	1 476	3.0%	1 337	2.7%	44 861	91.4%	49 109	65.4%	-	-
Other	11 074	96.2%	30	.3%	24	.2%	385	3.3%	11 513	15.3%	-	-
Total By Customer Group	12 953	17.2%	1 972	2.6%	1 665	2.2%	58 528	77.9%	75 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 762	60.7%	789	27.2%	57	1.9%	296	10.2%	2 903	100.0%
Total	1 762	60.7%	789	27.2%	57	1.9%	296	10.2%	2 903	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source: Local Government Database

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

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	38 588	33.6%	136 488	118.8%	24 153	-	-	59.8%	
Billed Property rates	7 575	7 575	8 903	117.5%	(177)	(2.3%)	(261)	(3.4%)	(12)	(2%)	8 453	111.6%	-	-	-	(100.0%)	
Billed Service charges	45 888	45 888	17 822	38.8%	15 247	33.2%	15 050	32.8%	14 991	32.7%	63 110	137.5%	5 995	-	-	150.0%	
Other own revenue	61 399	61 399	15 706	25.6%	16 539	26.9%	9 070	14.8%	23 610	38.5%	64 925	105.7%	18 157	-	-	30.0%	
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	32 846	36.8%	119 024	133.4%	14 972	-	-	119.4%	
Employee related costs	41 365	41 365	9 988	24.1%	10 465	25.3%	10 433	25.2%	9 775	23.6%	40 659	98.3%	5 248	-	-	86.3%	
Bad and doubtful debt	264	264	-	-	-	-	-	-	43	16.4%	43	16.4%	-	-	-	(100.0%)	
Bulk purchases	26 957	26 957	10 350	38.4%	5 600	20.8%	5 301	19.7%	6 396	23.7%	27 646	102.6%	2 812	-	-	127.5%	
Other expenditure	20 623	20 623	7 948	38.5%	15 633	75.8%	10 462	50.7%	16 633	80.7%	50 675	245.7%	6 912	-	-	140.6%	
Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		5 742		17 464		9 181				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		5 742		17 464		9 181				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	87.7%	240.8%	
External loans	1 540	1 540	-	-	-	-	-	-	1 385	89.9%	1 385	89.9%	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	20 663	20 663	5 973	28.8%	5 267	25.5%	2 837	13.7%	4 742	23.0%	18 800	91.0%	1 829	119.0%	1829	159.2%	
Other	4 988	4 988	20	0.4%	269	5.4%	342	6.9%	832	16.7%	1 464	29.3%	213	25.4%	213	291.3%	
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	87.7%	240.8%	
Water and Sanitation	-	-	-	-	1 811	6.7%	1 811	6.7%	-	-	-	-	-	-	-	-	
Electricity	10 350	10 350	3 000	29.0%	1 750	16.9%	1 821	17.6%	1 665	16.1%	8 235	79.6%	27	239.0%	27	6 003.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 963	9 963	2 954	29.6%	3 431	34.4%	512	5.1%	1 946	19.5%	8 848	88.8%	1 823	69.6%	1 823	6.8%	
Other	6 878	6 878	20	0.3%	175	2.5%	1 027	14.9%	3 348	48.7%	4 570	66.4%	192	24.9%	192	1 645.2%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	38 588	33.6%	136 488	118.8%	24 153	-	-	59.8%	
Capital Revenue	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	87.7%	240.8%	
Total Revenue	142 053	142 053	48 404	34.1%	37 146	26.1%	27 038	19.0%	45 548	32.1%	158 136	111.3%	26 195	515.1%	515.1%	73.9%	
Capital and Operating Expenditure																	
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	32 846	36.8%	119 024	133.4%	14 972	-	-	119.4%	
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	2 042	240.8%	
Total Expenditure	116 399	116 399	34 259	29.4%	37 234	32.0%	29 374	25.2%	39 806	34.2%	140 672	120.9%	17 014	492.6%	17 014	134.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	(3 029)	(3 029)	(3 029)	-	(7 541)	-	(5 460)	-	14 031	-	(3 029)	-	(7 572)	-	(7 572)	-	-
Cash receipts by source	98 200	98 200	23 675	24.1%	33 710	34.3%	40 379	41.1%	40 761	41.5%	138 526	141.1%	9 030	79.4%	9 030	351.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	53 473	53 473	14 703	27.5%	17 307	32.4%	24 718	46.2%	14 980	28.0%	71 708	134.1%	-	-	-	(100.0%)	
Transfers (operational and capital)	24 353	24 353	7 937	32.6%	12 713	52.2%	12 925	53.1%	8 124	33.4%	41 700	171.2%	1 799	86.5%	1 799	351.5%	
Other receipts	20 128	20 128	1 138	5.7%	3 759	18.7%	2 873	14.3%	17 759	88.2%	25 529	126.8%	7 230	299.7%	7 230	145.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr) in assets / liabilities	247	247	(103)	(41.6%)	(68)	(27.7%)	(137)	(55.5%)	(103)	(41.6%)	(411)	(166.5%)	-	-	-	(100.0%)	
Cash payments by type	89 242	89 242	28 187	31.6%	31 629	35.4%	20 888	23.4%	34 949	39.2%	115 653	129.6%	14 863	92.5%	14 863	135.1%	
Employee related costs	40 180	40 180	9 957	24.8%	10 262	25.5%	10 167	25.3%	9 556	23.8%	39 942	99.4%	5 268	87.3%	5 268	81.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 957	26 957	18 025	66.9%	21 308	79.0%	10 385	38.5%	25 195	93.5%	74 913	277.9%	8 943	101.3%	8 943	181.7%	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	761	761	206	27.1%	59	7.7%	336	44.2%	198	26.0%	799	105.0%	594	80.0%	594	100.0%	
Other cash flows / payments	21 345	21 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	5 928	5 928	(7 541)	-	(5 460)	-	14 031	-	19 843	-	19 843	-	(13 405)	-	(13 405)	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	-	-	2 668	-	3 248	-	2 558	-	6 530	-	15 004	-	-	-	-	(100.0%)	
Billed Service charges	-	-	2 659	-	3 217	-	2 552	-	2 153	-	10 581	-	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	10	-	31	-	6	-	4 377	-	4 423	-	-	-	-	(100.0%)	
Operating Expenditure	-	-	2 038	-	2 124	-	2 492	-	5 908	-	12 562	-	-	-	-	(100.0%)	
Employee related costs	-	-	797	-	869	-	866	-	872	-	3 404	-	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	43	-	43	-	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	62	-	0	-	5	-	251	-	-	-	-	(100.0%)	
Other expenditure	-	-	1 057	-	1 193	-	1 626	-	4 988	-	8 864	-	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	630		1 124		66		622		2 442		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	630		1 124		66		622		2 442		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	54 612	54 612	15 444	28.3%	11 223	20.6%	11 613	21.3%	12 230	22.4%	50 510	92.5%	13 768	-	-	(11.2%)	
Billed Service charges	43 721	43 721	12 409	28.4%	9 359	21.4%	9 769	22.3%	10 149	23.2%	41 687	95.3%	5 298	-	-	91.6%	
Transfers and subsidies	10 000	10 000	3 000	30.0%	1 750	17.5%	1 614	16.1%	1 651	16.5%	8 015	80.1%	8 448	-	-	(80.5%)	
Other own revenue	890	890	36	4.0%	114	12.8%	229	25.7%	429	48.2%	808	90.7%	22	-	-	1 816.6%	
Operating Expenditure	33 442	33 442	11 111	33.2%	6 663	19.9%	6 382	19.1%	8 835	26.4%	32 991	98.6%	3 531	-	-	150.2%	
Employee related costs	3 283	3 283	625	19.0%	621	18.9%	662	20.2%	670	20.4%	2 579	78.5%	424	-	-	58.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	26 957	10 166	37.7%	5 538	20.5%	5 301	19.7%	6 391	23.7%	27 395	101.6%	2 812	-	-	127.3%	
Other expenditure	3 202	3 202	320	10.0%	505	15.8%	419	13.1%	1 774	55.4%	3 017	94.2%	295	-	-	500.8%	
Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		3 395		17 519		10 237				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		3 395		17 519		10 237				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	1 459	-	1 386	-	1 383	-	5 995	-	9 823	-	-	-	-	(100.0%)
Billed Service charges	-	-	1 452	-	1 379	-	1 379	-	1 404	-	5 614	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	7	-	4	-	4 191	-	4 209	-	-	-	-	(100.0%)
Operating Expenditure	-	-	642	-	915	-	585	-	1 940	-	4 083	-	172	-	-	1 029.0%
Employee related costs	-	-	303	-	419	-	360	-	322	-	1 403	-	140	-	-	129.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	339	-	496	-	226	-	1 618	-	2 680	-	32	-	-	4 966.2%
Surplus/(Deficit)	-	-	817	-	471	-	798	-	3 655	-	5 741	-	(172)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	817	-	471	-	798	-	3 655	-	5 741	-	(172)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	2 175	2 175	1 299	59.7%	1 295	59.5%	1 352	62.2%	1 350	62.1%	5 296	243.5%	698	-	-	93.5%
Billed Service charges	2 167	2 167	1 302	60.1%	1 292	59.6%	1 349	62.3%	1 285	59.3%	5 228	241.2%	698	-	-	84.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	60	-	60	-	-	-	-	(100.0%)
Other own revenue	8	8	(3)	(33.9%)	2	29.8%	3	39.9%	5	68.7%	8	104.6%	-	-	-	(100.0%)
Operating Expenditure	9 437	9 437	1 856	19.7%	1 982	21.0%	2 133	22.6%	2 571	27.2%	8 541	90.5%	1 100	-	-	133.7%
Employee related costs	7 259	7 259	1 585	21.8%	1 614	22.2%	1 535	21.2%	1 514	20.9%	6 248	86.1%	836	-	-	81.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 179	2 179	271	12.4%	368	16.9%	597	27.4%	1 057	48.5%	2 293	105.3%	264	-	-	300.0%
Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(1 221)		(3 245)		(403)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(1 221)		(3 245)		(403)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	335	11.5%	234	8.0%	223	7.7%	2 128	72.9%	2 920	16.4%	-	-
Electricity	135	9.0%	146	9.8%	186	12.5%	1 022	68.7%	1 489	8.4%	-	-
Property Rates	235	12.1%	114	5.9%	109	5.6%	1 486	76.5%	1 943	10.9%	-	-
Sanitation	115	6.3%	101	5.5%	88	4.8%	1 528	83.4%	1 832	10.3%	-	-
Refuse Removal	112	7.4%	94	6.2%	80	5.4%	1 212	81.0%	1 498	8.4%	-	-
Other	741	9.2%	785	9.7%	683	8.4%	5 875	72.7%	8 084	45.5%	-	-
Total By Income Source	1 671	9.4%	1 473	8.3%	1 370	7.7%	13 252	74.6%	17 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	5.8%	6	4.8%	11	9.2%	100	80.2%	124	.7%	-	-
Business	273	8.0%	220	6.4%	262	7.7%	2 656	77.9%	3 411	19.2%	-	-
Households	718	8.4%	580	6.8%	539	6.3%	6 738	78.6%	8 574	48.3%	-	-
Other	673	11.9%	668	11.8%	558	9.9%	3 758	66.4%	5 657	31.8%	-	-
Total By Customer Group	1 671	9.4%	1 473	8.3%	1 370	7.7%	13 252	74.6%	17 766	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 114	12.3%	1 976	11.5%	1 449	8.4%	11 698	67.9%	17 237	100.0%
Total	2 114	12.3%	1 976	11.5%	1 449	8.4%	11 698	67.9%	17 237	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source: Local Government Database

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

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	6 408	9.1%	68 767	98.2%	9 821	406.9%		(34.8%)	
Billed Property rates	8 349	8 349	92	1.1%	-	-	175	2.1%	-	-	267	3.2%	278	30.5%		(100.0%)	
Billed Service charges	15 490	15 490	9 646	62.3%	14 789	95.5%	22 020	142.2%	5 437	35.1%	51 892	335.0%	2 168	150.8%		-	
Other own revenue	46 206	46 206	2 144	4.6%	12 872	27.9%	622	1.3%	971	2.1%	16 608	35.9%	7 376	677.5%		(86.8%)	
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	7 590	12.9%	64 813	110.2%	9 344	131.4%		(18.8%)	
Employee related costs	30 413	30 413	7 672	25.2%	9 932	32.7%	12 781	42.0%	5 067	16.7%	35 452	116.6%	5 892	138.7%		(14.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	9 122	9 122	-	-	1 359	14.9%	3 914	42.9%	322	3.5%	5 596	61.3%	476	77.1%		(32.3%)	
Other expenditure	19 300	19 300	10 671	55.3%	6 505	33.7%	4 388	22.7%	2 201	11.4%	23 765	123.1%	2 976	153.9%		(26.0%)	
Surplus/(Deficit)	11 210	11 210	(6 461)	-	9 864	-	1 733	-	(1 182)	-	3 954	-	477	-		-	
Capital transfers and other adjustments													0	-		(100.0%)	
Revised Surplus/(Deficit)	11 210	11 210	(6 461)	-	9 864	-	1 733	-	(1 182)	-	3 954	-	478	-		-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	1 250	1 250	4 430	354.4%	3 802	304.1%	7 064	565.1%	3 043	243.4%	18 339	1 467.1%	4 738	81.8%		(35.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies	-	-	4 430	-	3 802	-	7 064	-	3 043	-	18 339	-	1 738	71.7%		75.1%
Other	1 250	1 250	-	-	-	-	-	-	-	-	-	-	3 000	201.2%		(100.0%)
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 064	32.0%	3 159	14.3%	18 455	83.6%	1 789	67.4%		76.6%
Water and Sanitation																
Electricity	8 083	8 083	4 249	52.6%	2 143	26.5%	2 755	34.1%	555	6.9%	9 702	120.0%	1 217	32.0%		(54.4%)
Housing																
Roads, pavements, bridges and storm water	8 255	8 255	-	-	1 121	13.6%	3 957	47.9%	2 386	28.9%	7 464	90.4%	521	116.2%		357.8%
Other	5 750	5 750	182	3.2%	537	9.3%	352	6.1%	218	3.8%	1 289	22.4%	51	24.0%		327.1%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	6 408	9.1%	68 767	98.2%	9 821	406.9%		(34.8%)
Capital Revenue	1 250	1 250	4 430	354.4%	3 802	304.1%	7 064	565.1%	3 043	243.4%	18 339	1 467.1%	4 738	81.8%		(35.8%)
Total Revenue	71 296	71 296	16 312	22.9%	31 462	44.1%	29 880	41.9%	9 451	13.3%	87 106	122.2%	14 560	214.8%		(35.1%)
Capital and Operating Expenditure																
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	7 590	12.9%	64 813	110.2%	9 344	131.4%		(18.8%)
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 064	32.0%	3 159	14.3%	18 455	83.6%	1 789	67.4%		76.6%
Total Expenditure	80 923	80 923	22 774	28.1%	21 598	26.7%	28 147	34.8%	10 749	13.3%	83 268	102.9%	11 133	111.3%		(3.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	(194)		(66)		3 611		9 136		(194)		4 498			
Cash receipts by source	103	103	19 983	19 449.1%	26 362	25 657.9%	19 563	19 040.8%	5 908	5 750.5%	71 816	69 898.3%	12 566	77.1%		(53.0%)
Statutory receipts (including VAT)	7	7	-	-	-	-	-	-	-	-	-	-	-			
Service charges	22	22	9 065	41 254.9%	6 283	28 593.7%	4 817	21 921.3%	3 513	15 987.0%	23 676	107 756.9%	5 123	66.4%		(31.4%)
Transfers (operational and capital)	71	71	9 959	14 102.0%	13 657	19 338.8%	11 016	15 599.0%	704	997.5%	35 336	50 037.2%	4 248	96.1%		(83.4%)
Other receipts	3	3	952	30 620.3%	6 417	206 461.9%	3 719	119 658.4%	1 676	53 937.4%	12 764	410 678.1%	1 181	-		42.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-			
Net increase (decr.) in assets / liabilities	-	-	8	-	5	-	12	-	15	-	40	-	2 014	3 441.3%		(99.3%)
Cash payments by type	100	100	19 855	19 800.7%	22 684	22 623.0%	14 039	14 000.9%	9 660	9 633.6%	66 238	66 058.2%	14 732	75.3%		(34.4%)
Employee related costs	45	45	6 897	15 430.2%	9 123	20 409.9%	5 123	11 460.8%	3 749	8 387.2%	24 893	55 688.2%	5 499	68.3%		(31.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk Purchases - electr., water and sewerage	12	12	-	-	-	-	-	-	-	-	-	-	-			
Other payments to service providers	38	38	7 066	18 533.4%	9 995	26 215.9%	2 660	6 977.2%	2 887	7 572.4%	22 607	59 298.8%	3 506	86.9%		(17.7%)
Capital assets	6	6	4 374	74 242.1%	2 226	37 778.9%	5 293	89 833.2%	1 813	30 776.8%	13 707	232 631.0%	1 738	42.5%		4.3%
Repayment of borrowing	-	-	28	-	333	-	85	-	247	-	493	-	56	84.1%		344.3%
Other cash flows / payments	-	-	1 489	-	1 008	-	878	-	963	-	4 339	-	3 934	925.0%		(75.5%)
Closing Cash Balance	2	2	(66)		3 611		9 136		5 384		5 384		2 332			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	-	-	813	-	1 781	-	2 119	-	499	-	5 212	-	433	-		15.4%
Billed Service charges	-	-	803	-	1 769	-	2 106	-	491	-	5 169	-	133	-		269.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	10	-	12	-	13	-	8	-	43	-	300	-		(97.3%)
Operating Expenditure	-	-	1 562	-	1 189	-	1 105	-	660	-	4 516	-	291	68.1%		126.7%
Employee related costs	-	-	475	-	667	-	539	-	360	-	2 041	-	158	93.7%		128.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	-	-	1 087	-	522	-	567	-	299	-	2 475	-	133	48.8%		124.4%
Surplus/(Deficit)	-	-	(749)	-	592	-	1 013	-	(160)	-	696	-	142	-		-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Revised Surplus/(Deficit)	-	-	(749)	-	592	-	1 013	-	(160)	-	696	-	142	-		-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	14 877	14 877	3 956	26.6%	6 064	40.8%	4 309	29.0%	2 190	14.7%	16 520	111.0%	2 380	-	(8.0%)		
Billed Service charges	10 104	10 104	3 950	39.1%	3 058	30.3%	4 300	42.6%	2 188	21.7%	13 496	133.6%	1 042	-	110.0%		
Transfers and subsidies	2 715	2 715	-	-	3 000	110.5%	6	.2%	-	-	3 006	110.7%	-	-	-		
Other own revenue	2 058	2 058	7	.3%	5	.3%	4	.2%	2	.1%	18	.9%	1 337	-	(99.9%)		
Operating Expenditure	12 660	12 660	5 099	40.3%	3 894	30.8%	4 998	39.5%	756	6.0%	14 747	116.5%	1 411	98.6%	(46.5%)		
Employee related costs	1 368	1 368	252	18.4%	307	22.3%	230	16.8%	168	12.3%	958	70.1%	175	85.9%	(3.9%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	9 120	9 120	-	-	1 359	14.9%	3 914	42.9%	322	3.5%	5 596	61.4%	476	70.7%	(32.3%)		
Other expenditure	2 172	2 172	4 847	223.1%	2 228	102.6%	853	39.3%	265	12.2%	8 193	377.2%	760	244.4%	(65.2%)		
Surplus/(Deficit)	2 218	2 218	(1 142)	-	2 170	-	(689)	-	1 435	-	1 773	-	968	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 218	2 218	(1 142)	-	2 170	-	(689)	-	1 435	-	1 773	-	968	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	-	-	1 741	-	1 598	-	2 129	-	1 545	-	7 012	-	208	-	643.1%	
Billed Service charges	-	-	1 741	-	1 598	-	2 129	-	1 540	-	7 007	-	79	-	1 851.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	0	-	-	-	5	-	5	-	129	-	(96.4%)	
Operating Expenditure	-	-	970	-	596	-	912	-	830	-	3 308	-	497	65.6%	66.8%	
Employee related costs	-	-	607	-	419	-	635	-	624	-	2 285	-	333	126.8%	87.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	363	-	177	-	278	-	205	-	1 023	-	164	30.4%	24.8%	
Surplus/(Deficit)	-	-	770	-	1 002	-	1 217	-	715	-	3 704	-	(290)	-	(100.0%)	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	
Revised Surplus/(Deficit)	-	-	770	-	1 002	-	1 217	-	715	-	3 704	-	(290)	-	(100.0%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	6 783	6 783	2 858	42.1%	8 332	122.8%	13 323	196.4%	1 109	16.4%	25 622	377.8%	227	-	388.9%	
Billed Service charges	1 962	1 962	2 857	145.6%	8 332	424.7%	13 323	679.1%	1 109	56.5%	25 621	1 306.0%	81	-	1 277.0%	
Transfers and subsidies	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	416	416	1	.1%	-	-	-	-	-	-	1	.1%	146	-	(100.0%)	
Operating Expenditure	7 993	7 993	766	9.6%	1 612	20.2%	6 625	82.9%	727	9.1%	9 729	121.7%	2 862	-	(74.6%)	
Employee related costs	2 914	2 914	636	21.8%	1 449	49.7%	5 983	205.3%	516	17.7%	8 584	294.5%	2 477	-	(79.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 079	5 079	130	2.6%	163	3.2%	642	12.6%	211	4.1%	1 145	22.5%	385	-	(45.3%)	
Surplus/(Deficit)	(1 211)	(1 211)	2 092	-	6 720	-	6 698	-	383	-	15 893	-	(2 635)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 211)	(1 211)	2 092	-	6 720	-	6 698	-	383	-	15 893	-	(2 635)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 224	7.5%	1 893	11.7%	2 840	17.5%	10 273	63.3%	16 230	20.6%	-	-
Electricity	2 067	7.6%	3 204	11.7%	4 806	17.6%	17 203	63.1%	27 280	34.6%	-	-
Property Rates	841	6.4%	1 677	12.3%	2 515	19.0%	8 172	61.9%	13 205	16.8%	-	-
Sanitation	789	7.6%	1 222	11.8%	1 833	17.7%	6 537	63.0%	10 381	13.2%	-	-
Refuse Removal	622	7.4%	963	11.4%	1 445	17.2%	5 383	64.0%	8 413	10.7%	-	-
Other	189	5.8%	366	11.3%	550	17.0%	2 131	65.9%	3 236	4.1%	-	-
Total By Income Source	5 731	7.3%	9 326	11.8%	13 989	17.8%	49 700	63.1%	78 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	228	8.0%	341	12.0%	512	18.0%	1 764	62.0%	2 846	3.6%	-	-
Business	737	6.2%	1 474	12.4%	2 211	18.6%	7 435	62.7%	11 857	15.1%	-	-
Households	4 767	7.4%	7 511	11.7%	11 266	17.6%	40 500	63.2%	64 043	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 731	7.3%	9 326	11.8%	13 989	17.8%	49 700	63.1%	78 746	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 676	50.6%	1 311	39.6%	325	9.8%	-	-	3 312	17.4%
Bulk Water	15	6.5%	31	13.5%	12	5.3%	172	74.7%	231	1.2%
PAVE deductions	270	10.0%	262	9.7%	256	9.4%	1 924	70.9%	2 713	14.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	447	50.2%	442	49.8%	-	-	-	-	889	4.7%
Loan repayments	29	50.0%	29	50.0%	-	-	-	-	58	.3%
Trade Creditors	980	16.4%	1 872	31.3%	354	5.9%	2 768	46.3%	5 974	31.4%
Auditor-General	33	11.1%	261	88.9%	-	-	-	-	294	1.5%
Other	4 271	77.1%	-	-	-	-	1 268	22.9%	5 539	29.1%
Total	7 721	40.6%	4 209	22.1%	948	5.0%	6 132	32.3%	19 010	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source: Local Government Database

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

Eastern Cape: Joe Gqabi(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	70 572	14.6%	161 697	33.5%	-	-	26.6%	(100.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	41 809	41 809	-	-	-	-	-	-	-	-	-	-	-	-	8.8%	-	
Other own revenue	440 730	440 730	48 237	10.9%	38 223	8.7%	4 665	1.1%	70 572	16.0%	161 697	36.7%	-	-	28.2%	(100.0%)	
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	75 557	24.0%	219 492	69.8%	-	-	69.0%	(100.0%)	
Employee related costs	92 786	92 786	17 118	18.4%	14 692	15.8%	18 013	19.4%	13 118	14.1%	62 940	67.8%	-	-	60.9%	(100.0%)	
Bad and doubtful debt	1 407	1 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	112	112	-	-	-	-	-	-	-	-	-	-	-	-	1 575.4%	-	
Other expenditure	220 048	220 048	37 542	17.1%	35 952	16.3%	20 619	9.4%	62 439	28.4%	156 552	71.1%	-	-	71.4%	(100.0%)	
Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(4 985)		(57 795)		-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(4 985)		(57 795)		-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 517	-	958	-	64	-	7 760	-	10 300	-	-	-	1.2%	(100.0%)
Transfers and subsidies	-	-	7 298	-	29 146	-	12 502	-	9 805	-	58 751	-	20 328	67.3%	67.3%	(51.8%)
Other	166 991	166 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)	-
Water and Sanitation	139 876	139 876	7 274	5.2%	29 146	20.8%	11 642	8.3%	8 869	6.3%	56 931	40.7%	19 687	70.9%	(55.0%)	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 115	27 115	1 541	5.7%	958	3.5%	924	3.4%	8 697	32.1%	12 119	44.7%	641	7.2%	1 257.4%	

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	70 572	14.6%	161 697	33.5%	-	-	26.6%	(100.0%)
Capital Revenue	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)	-
Total Revenue	649 530	649 530	57 052	8.8%	68 327	10.5%	17 232	2.7%	88 137	13.6%	230 747	35.5%	20 328	34.6%	333.6%	
Capital and Operating Expenditure																
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	75 557	24.0%	219 492	69.8%	-	-	69.0%	(100.0%)
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)	-
Total Expenditure	481 345	481 345	63 475	13.2%	80 748	16.8%	51 198	10.6%	93 122	19.3%	288 542	59.9%	20 328	66.7%	358.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	-	-	(8 288)		(9 954)		(37 262)		(6 950)		(8 288)		23 203			
Cash receipts by source	-	-	86 849	-	57 160	-	132 366	-	62 239	-	338 615	-	40 255	-	54.6%	-
Statutory receipts (including VAT)	-	-	-	-	29 945	-	-	-	-	-	29 945	-	10 694	-	(100.0%)	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	3 291	-	(100.0%)	-
Transfers (operational and capital)	-	-	67 761	-	51 603	-	128 347	-	23 881	-	271 591	-	26 386	-	(9.5%)	-
Other receipts	-	-	257	-	-	-	-	-	257	-	257	-	314	-	(100.0%)	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18 832	-	(24 387)	-	4 019	-	38 359	-	36 822	-	(430)	-	(9 015.5%)	-
Cash payments by type																
Employee related costs	-	-	88 515	-	84 468	-	102 054	-	145 703	-	420 740	-	67 791	-	114.9%	-
Grant and subsidies	-	-	19 051	-	23 933	-	20 063	-	15 233	-	78 281	-	9 351	-	62.9%	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	21 332	-	-	-	-	-	21 332	-	-	-	-	-
Other payments to service providers	-	-	62 429	-	18 370	-	69 424	-	114 502	-	264 725	-	36 735	-	211.7%	-
Capital assets	-	-	6 469	-	20 833	-	12 566	-	15 968	-	55 836	-	19 209	-	(16.9%)	-
Repayment of borrowing	-	-	566	-	-	-	-	-	566	-	566	-	1 181	-	(100.0%)	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	1 315	-	(100.0%)	-
Closing Cash Balance			(9 954)		(37 262)		(6 950)		(90 414)		(90 414)		(4 333)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	110 324	110 324	23 941	21.7%	16 735	15.2%	673	.6%	16 990	15.4%	58 339	52.9%	-	-	43.9%	(100.0%)
Billed Service charges	27 254	27 254	-	-	-	-	-	-	-	-	-	-	-	-	13.7%	-
Transfers and subsidies	55 692	55 692	3 023	5.4%	-	-	673	1.2%	4 439	8.0%	8 135	14.6%	-	-	111.1%	(100.0%)
Other own revenue	27 378	27 378	20 919	76.4%	16 735	61.1%	-	-	12 551	45.8%	50 204	183.4%	-	-	(100.0%)	-
Operating Expenditure	106 309	106 309	22 675	21.3%	23 090	21.7%	14 595	13.7%	32 043	30.1%	92 403	86.9%	-	-	40.6%	(100.0%)
Employee related costs	19 036	19 036	2 671	14.0%	2 590	13.6%	3 297	17.3%	2 509	13.2%	11 067	58.1%	-	-	33.1%	(100.0%)
Bad and doubtful debt	794	794	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112	112	-	-	-	-	-	-	-	-	-	-	-	-	1 575.4%	-
Other expenditure	86 368	86 368	20 004	23.2%	20 500	23.7%	11 298	13.1%	29 534	34.2%	81 336	94.2%	-	-	40.3%	(100.0%)
Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(15 053)		(34 064)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(15 053)		(34 064)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	35 133	35 133	8 553	24.3%	6 843	19.5%	-	-	5 132	14.6%	20 528	58.4%	-	-	-	-	(100.0%)
Billed Service charges	14 505	14 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 628	20 628	8 553	41.5%	6 843	33.2%	-	-	5 132	24.9%	20 528	99.5%	-	-	-	-	(100.0%)
Operating Expenditure	38 356	38 356	4 381	11.4%	3 993	10.4%	2 331	6.1%	13 068	34.1%	23 773	62.0%	-	-	12.2%	-	(100.0%)
Employee related costs	10 580	10 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	613	613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 164	27 164	4 381	16.1%	3 993	14.7%	2 331	8.6%	13 068	48.1%	23 773	87.5%	-	-	17.3%	-	(100.0%)
Surplus/(Deficit)	(3 223)	(3 223)	4 173	-	2 849	-	(2 331)	-	(7 936)	-	(3 245)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 223)	(3 223)	4 173	-	2 849	-	(2 331)	-	(7 936)	-	(3 245)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1	100.0%	1	20.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	80.0%
Total	-	-	-	-	-	-	5	100.0%	5	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	10 748	10 748	1 635	15.2%	943	8.8%	2 822	26.3%	2 146	20.0%	7 545	70.2%	2 230	-	(3.8%)		
Billed Service charges	8 617	8 617	1 600	18.6%	523	6.1%	26	.3%	2 001	23.2%	4 151	48.2%	1 318	-	51.8%		
Transfers and subsidies	-	-	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)		
Other own revenue	2 131	2 131	34	1.6%	419	19.7%	2 796	131.2%	107	5.0%	3 356	157.5%	912	-	(88.3%)		
Operating Expenditure	9 998	9 998	214	2.1%	2 821	28.2%	2 851	28.5%	1 554	15.5%	7 440	74.4%	2 340	-	(33.6%)		
Employee related costs	1 623	1 623	202	12.4%	226	13.9%	196	12.1%	195	12.0%	818	50.4%	203	-	(4.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	1 351	-	1 351	-	1 366	-	(1.1%)		
Other expenditure	8 374	8 374	12	.1%	2 596	31.0%	2 655	31.7%	8	.1%	5 271	62.9%	770	-	(99.0%)		
Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		592		105		(110)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		592		105		(110)				

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Management																	
Operating Revenue	6 425	6 425	185	2.9%	62	1.0%	-	-	495	7.7%	741	11.5%	166	-	198.0%		
Billed Service charges	689	689	185	26.9%	62	9.0%	-	-	195	28.3%	441	64.1%	166	-	17.3%		
Transfers and subsidies	5 736	5 736	-	-	-	-	-	-	300	5.2%	300	5.2%	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 033	6 033	999	16.6%	919	15.2%	1 150	19.1%	1 089	18.1%	4 157	68.9%	1 190	-	(8.5%)		
Employee related costs	5 753	5 753	999	17.4%	908	15.8%	994	17.3%	1 056	18.3%	3 957	68.8%	1 052	-	.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	-	-	11	3.9%	156	55.7%	34	12.0%	201	71.6%	138	-	(75.7%)		
Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(595)		(3 416)		(1 024)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(595)		(3 416)		(1 024)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	437	15.1%	177	6.1%	139	4.8%	2 132	73.9%	2 885	23.3%	-	-
Property Rates	472	12.1%	209	5.4%	209	5.4%	3 010	77.2%	3 900	31.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	4.6%	47	3.3%	44	3.2%	1 243	88.9%	1 399	11.3%	-	-
Other	86	2.0%	48	1.2%	42	1.0%	4 033	95.8%	4 210	34.0%	-	-
Total By Income Source	1 060	8.5%	482	3.9%	434	3.5%	10 418	84.1%	12 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	182	3.8%	100	2.1%	91	1.9%	4 356	92.1%	4 729	38.2%	-	-
Business	663	13.8%	320	6.6%	268	5.6%	3 565	74.0%	4 816	38.9%	-	-
Households	91	3.6%	71	2.8%	68	2.3%	2 271	90.8%	2 501	20.2%	-	-
Other	124	35.5%	(9)	(2.7%)	8	2.2%	226	64.9%	348	2.8%	-	-
Total By Customer Group	1 060	8.5%	482	3.9%	434	3.5%	10 418	84.1%	12 394	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313	20.9%	229	15.3%	0	-	956	63.8%	1 498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	20.9%	229	15.3%	0	-	956	63.8%	1 498	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	1.1%	0	.2%	0	.1%	104	98.6%	106	1.6%	-	-
Business	85	2.9%	212	7.2%	116	3.9%	2 547	86.1%	2 959	45.7%	-	-
Households	78	2.3%	35	1.0%	11	.3%	3 282	96.4%	3 406	52.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	672	19.3%	680	19.5%	(199)	(5.7%)	2 333	66.9%	3 485	51.7%
Auditor-General	306	9.4%	225	6.9%	2	.1%	2 718	83.6%	3 250	48.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	977	14.5%	905	13.4%	(197)	(2.9%)	5 050	75.0%	6 735	100.0%

Contact Details

Municipal Manager	Mr Thanolwehu L. Manda	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	32 396	100.0%	32 396	85.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	130	2.4%	102	1.9%	109	2.0%	5 029	93.6%	5 371	14.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	130	.3%	102	.3%	109	.3%	37 425	99.1%	37 767	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.4%	7	.4%	7	.4%	1 970	98.9%	1 992	5.3%	-	-
Business	40	2%	36	2%	34	2%	21 770	99.5%	21 880	57.9%	-	-
Households	84	4%	59	4%	67	5%	13 685	98.5%	13 895	36.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	130	.3%	102	.3%	109	.3%	37 425	99.1%	37 767	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Muleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	741	10.8%	1 334	19.4%	147	2.1%	4 642	67.6%	6 864	75.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	483	21.5%	216	9.6%	108	4.8%	1 436	64.0%	2 244	24.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 224	13.4%	1 549	17.0%	256	2.8%	6 078	66.7%	9 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	3.2%	1 436	53.6%	92	3.4%	1 067	39.8%	2 681	29.4%	-	-
Business	602	21.7%	46	1.6%	40	1.4%	2 088	75.2%	2 775	30.5%	-	-
Households	523	14.4%	67	1.8%	121	3.3%	2 918	80.4%	3 629	39.8%	-	-
Other	12	55.4%	1	4.9%	3	12.0%	6	27.3%	22	2%	-	-
Total By Customer Group	1 224	13.4%	1 549	17.0%	256	2.8%	6 078	66.7%	9 108	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	233	5.2%	-	-	-	-	4 243	94.8%	4 476	29.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	269	50.7%	262	49.3%	-	-	-	-	532	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 220	30.4%	1 037	14.2%	2 220	30.4%	1 826	25.0%	7 302	48.5%
Auditor-General	136	5.0%	373	13.6%	-	-	2 226	81.4%	2 735	18.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 858	19.0%	1 673	11.1%	2 220	14.8%	8 294	55.1%	15 045	100.0%

Contact Details

Municipal Manager	Mr Z Henu	047 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	-	-	4	-	7	-	14	-	2	-	27	-	24	75.0%	(91.5%)		
Billed Service charges	-	-	4	-	7	-	14	-	2	-	27	-	24	75.0%	(91.5%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 783	2 783	1 081	38.9%	838	30.1%	1 075	38.6%	593	21.3%	3 587	128.9%	719	108.8%	(17.5%)		
Employee related costs	2 583	2 583	1 081	41.9%	794	30.7%	1 023	39.6%	528	20.4%	3 427	132.7%	596	111.7%	(11.5%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	200	200	-	-	44	22.1%	51	25.6%	65	32.5%	160	80.2%	122	77.1%	(46.9%)		
Surplus/(Deficit)	(2 783)	(2 783)	(1 077)		(831)		(1 060)		(591)		(3 560)		(695)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 783)	(2 783)	(1 077)		(831)		(1 060)		(591)		(3 560)		(695)				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	716	-	848	-	629	-	-	-	2 193	-	188	-	(100.0%)	-	(100.0%)
Employee related costs	-	-	491	-	501	-	338	-	-	-	1 331	-	168	-	(100.0%)	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	225	-	347	-	291	-	-	-	862	-	20	-	(100.0%)	-	(100.0%)
Surplus/(Deficit)	-	-	(716)	-	(848)	-	(629)	-	-	-	(2 193)	-	(188)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(716)	-	(848)	-	(629)	-	-	-	(2 193)	-	(188)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7021
Financial Manager	Nkosazana Ponco	047 553 0576

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																		
Operating Revenue	185 944	185 944	98 613	53.0%	232 204	124.9%	19 636	10.6%	2 850	1.5%	353 303	190.0%	44 036	109.5%	(93.5%)			
Billed Service charges	184 946	184 946	98 054	53.0%	230 816	124.8%	19 419	10.5%	2 740	1.5%	351 030	189.8%	43 788	109.6%	(93.7%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	998	998	558	56.0%	1 387	139.1%	218	21.8%	110	11.0%	2 273	227.9%	248	102.1%	(55.5%)			
Operating Expenditure	133 891	133 891	77 090	57.6%	231 524	172.9%	21 078	15.7%	33 248	24.8%	362 940	271.1%	23 502	96.4%	41.5%			
Employee related costs	14 082	14 082	3 600	25.6%	29 877	212.2%	3 622	25.7%	3 691	26.2%	40 791	289.7%	3 263	93.1%	13.1%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	103 071	103 071	68 390	66.4%	169 022	164.0%	13 882	13.5%	25 740	25.0%	277 034	268.8%	18 141	111.0%	41.9%			
Other expenditure	16 738	16 738	5 100	30.5%	32 624	194.9%	3 575	21.4%	3 816	22.8%	45 115	269.5%	2 098	34.6%	81.9%			
Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		(30 398)		(9 637)		20 534					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		(30 398)		(9 637)		20 534					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Waste Water Management																	
Operating Revenue	-	-	17 943	-	56 181	-	-	-	-	-	74 124	-	-	-	-		
Billed Service charges	-	-	17 747	-	55 200	-	-	-	-	-	72 947	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	196	-	980	-	-	-	-	-	1 176	-	-	-	-		
Operating Expenditure	1 570	1 570	3 696	235.4%	44 008	2 803.1%	285	18.1%	328	20.9%	48 317	3 077.5%	334	83.6%	(1.7%)		
Employee related costs	1 494	1 494	280	18.7%	33 392	2 235.8%	285	19.1%	313	21.0%	34 270	2 294.5%	333	84.3%	(6.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	76	76	3 417	4 469.5%	10 616	13 887.1%	-	-	15	19.6%	14 047	18 376.2%	1	69.7%	1 775.0%		
Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		(328)		25 807		(334)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		(328)		25 807		(334)				

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 486	45.6%	2 691	16.4%	1 588	9.7%	4 652	28.3%	16 417	7.5%	-	-
Electricity	(1 647)	(1.6%)	3 645	3.6%	2 879	2.9%	95 462	95.1%	100 338	45.8%	10 059	10.0%
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 520	2.8%	1 826	3.3%	1 705	3.1%	49 836	90.8%	54 886	25.1%	5 828	10.6%
Other	(6 085)	(12.8%)	1 107	2.3%	1 092	2.3%	51 314	108.2%	47 428	21.6%	58	.1%
Total By Income Source	1 274	.6%	9 269	4.2%	7 264	3.3%	201 262	91.9%	219 069	100.0%	15 946	7.3%
Debtor Age Analysis By Customer Group												
Government	(1 336)	(25.4%)	1 120	21.3%	960	18.3%	4 513	85.8%	5 257	2.4%	-	-
Business	1 566	6.6%	1 280	5.4%	781	3.3%	19 935	84.6%	23 563	10.8%	13	.1%
Households	860	5%	6 590	3.6%	5 244	2.9%	168 476	92.0%	181 170	82.7%	15 933	8.8%
Other	183	2.0%	279	3.1%	279	3.1%	8 339	91.8%	9 079	4.1%	-	-
Total By Customer Group	1 274	.6%	9 269	4.2%	7 264	3.3%	201 262	91.9%	219 069	100.0%	15 946	7.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 960)	69.7%	932	(33.1%)	(101)	3.6%	(1 683)	59.9%	(2 811)	(20.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 112	96.1%	947	6.0%	94	.6%	(422)	(2.7%)	15 731	116.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	587	95.5%	23	3.7%	-	-	5	.8%	614	4.5%
Total	13 739	101.5%	1 902	14.0%	(6)	-	(2 099)	(15.5%)	13 535	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source: Local Government Database

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

Eastern Cape: O. R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																	
Operating Revenue	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	481 198	52.1%	1 083 509	117.3%	433 606	180.6%	11.0%		
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	95 348	95 348	23 823	25.0%	26 191	27.5%	31 997	33.6%	41 119	43.1%	123 130	129.1%	27 279	99.4%	50.7%		
Other own revenue	828 023	828 023	190 973	23.1%	322 754	39.0%	6 573	0.8%	440 079	53.1%	960 379	116.0%	406 327	199.2%	8.3%		
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	370 746	34.9%	728 070	68.5%	121 454	75.4%	205.3%		
Employee related costs	231 231	231 231	46 087	19.9%	47 831	20.7%	75 766	32.8%	57 188	24.7%	226 872	98.1%	38 989	90.8%	46.7%		
Bad and doubtful debt	29 000	29 000	494	1.7%	276	1.0%	2 705	9.3%	366	1.3%	3 840	13.2%	498	4.0%	(26.6%)		
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	21 580	683.5%	(100.0%)		
Other expenditure	794 141	794 141	50 759	6.4%	72 549	9.1%	60 857	7.7%	313 192	39.4%	497 358	62.6%	50 387	65.0%	521.6%		
Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		110 452		355 439		312 152				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		110 452		355 439		312 152				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	-	-	61 177	-	136 513	-	53 701	-	3 987	-	255 378	-	244 381	-	(98.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	61 177	-	136 513	-	53 696	-	3 987	-	255 373	-	240 578	-	(98.3%)	
Other	-	-	-	-	-	-	5	-	-	-	5	-	3 803	-	(100.0%)	
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	3 987	0.6%	255 378	41.4%	244 381	81.1%	(98.4%)	
Water and Sanitation	473 300	473 300	51 419	10.9%	111 834	23.6%	46 226	9.8%	-	-	209 479	44.3%	189 674	76.4%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	2 585	-	2 949	-	2 949	-	-	-	187	-	1 753	-	(89.3%)	
Roads, pavements, bridges and storm water	19 000	19 000	5 363	28.2%	6 528	34.4%	6 733	35.5%	1 619	8.5%	8 670	74.6%	32 841	211.9%	(95.1%)	
Other	124 808	124 808	1 809	1.4%	15 203	12.2%	3 854	3.1%	2 181	1.7%	23 047	18.5%	20 114	62.6%	(89.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																
Operating Revenue	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	481 198	52.1%	1 083 509	117.3%	433 606	180.6%	11.0%	
Capital Revenue	-	-	61 177	-	136 513	-	53 701	-	3 987	-	255 378	-	244 381	-	(98.4%)	
Total Revenue	923 372	923 372	275 973	29.9%	485 458	52.6%	92 271	10.0%	485 185	52.5%	1 338 887	145.0%	677 988	300.5%	(28.4%)	
Capital and Operating Expenditure																
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	370 746	34.9%	728 070	68.5%	121 454	75.4%	205.3%	
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	3 987	0.6%	255 378	41.4%	244 381	81.1%	(98.4%)	
Total Expenditure	1 680 480	1 680 480	158 517	9.4%	257 169	15.3%	193 029	11.5%	374 733	22.3%	983 448	58.5%	365 835	78.4%	2.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																
Opening Cash Balance	210	210	(113 818)	-	(212 291)	-	(177 424)	-	(343 352)	-	(113 818)	-	(376 965)	-	-	-
Cash receipts by source	1 188	1 188	81 752	6 878.8%	322 130	27 104.6%	20 829	1 752.6%	415 120	34 929.0%	839 830	70 665.0%	467 224	33.1%	(11.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	23 923	-	23 923	-	21 520	29.8%	11.2%	
Service charges	83	83	19 743	23 832.9%	23 273	28 094.9%	20 742	25 039.7%	26 752	32 293.9%	90 510	109 261.5%	27 279	26.7%	(1.9%)	
Transfers (operational and capital)	997	997	-	-	295 000	29 600.5%	-	-	350 192	35 138.5%	645 192	64 739.0%	13 035	10.2%	2 586.6%	
Other receipts	109	109	62 009	56 876.6%	3 857	3 537.3%	87	79.5%	14 253	13 073.1%	80 205	73 566.5%	405 390	852.8%	(96.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 189	1 189	180 225	15 163.3%	287 263	24 168.9%	186 757	15 712.8%	400 791	33 720.6%	1 055 037	88 765.7%	375 394	51.8%	6.8%	
Employee related costs	256	256	46 037	17 984.4%	48 667	19 011.7%	75 714	29 577.8%	57 106	22 308.3%	227 524	88 882.2%	38 989	35.4%	46.5%	
Grant and subsidies	64	64	5 200	8 087.2%	13 525	21 035.5%	10 398	16 172.7%	8 752	13 612.9%	37 875	58 908.3%	6 624	-	32.1%	
Bulk Purchases - electr., water and sewerage	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	562	562	67 812	12 055.8%	88 558	15 744.2%	46 943	8 345.8%	330 946	58 836.7%	534 259	94 982.5%	85 401	86.0%	287.5%	
Capital assets	281	281	61 177	21 786.2%	136 513	48 615.0%	53 701	19 124.0%	3 987	1 419.8%	255 378	90 945.0%	244 381	38.7%	(98.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	210	210	(212 291)		(177 424)		(343 352)		(329 024)		(329 024)		(285 135)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																
Operating Revenue	670 172	670 172	11 241	1.7%	308 710	46.1%	-	-	284 652	42.5%	604 603	90.2%	291 061	185.1%	(2.2%)	
Billed Service charges	93 891	93 891	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	576 281	576 281	11 241	2.0%	308 710	53.6%	-	-	284 652	49.4%	604 603	104.9%	291 061	353.9%	(2.2%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	810 172	810 172	39 680	4.9%	63 204	7.8%	62 111	7.7%	271 187	33.5%	436 181	53.8%	39 081	57.3%	593.9%	
Employee related costs	109 214	109 214	21 798	20.0%	22 767	20.8%	30 014	27.5%	28 257	25.9%	102 837	94.2%	18 164	92.0%	55.6%	
Bad and doubtful debt	29 000	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	(319)	45.5%	(100.0%)	
Other expenditure	662 958	662 958	17 882	2.7%	40 436	6.1%	32 097	4.8%	242 930	36.6%	333 344	50.3%	21 235	50.7%	1 044.0%	
Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		13 465		168 421		251 980			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		13 465		168 421		251 980			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	78	-	-	-	78	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	78	-	-	-	78	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(78)	-	-	-	(78)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(78)	-	-	-	(78)	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 968	5.0%	11 801	5.9%	8 613	4.3%	168 313	84.7%	198 695	60.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	39.8%	-	-
Total By Income Source	9 968	3.0%	11 801	3.6%	8 613	2.6%	299 897	90.8%	330 279	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 964	14.1%	2 417	17.4%	2 139	15.4%	7 406	53.2%	13 926	4.2%	-	-
Business	1 549	1.0%	1 549	1.0%	1 143	.8%	146 601	97.2%	150 841	45.7%	-	-
Households	5 152	3.4%	7 315	4.8%	4 048	3.2%	135 752	88.7%	153 068	46.3%	-	-
Other	1 204	10.5%	520	4.2%	482	3.9%	10 138	81.5%	12 444	3.8%	-	-
Total By Customer Group	9 968	3.0%	11 801	3.6%	8 613	2.6%	299 897	90.8%	330 279	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3 523	4.2%	80 268	95.8%	83 791	81.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	162	100.0%	162	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 619	100.0%	-	-	-	-	-	-	18 619	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 619	18.2%	-	-	3 523	3.4%	80 430	78.4%	102 571	100.0%

Contact Details

Municipal Manager	Mr Mbuso Ncube	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	-	-	7 265	-	7 574	-	7 851	-	34 919	-	57 610	-	7 249	99.0%	381.7%		
Billed Service charges	-	-	7 184	-	7 488	-	6 568	-	7 429	-	28 668	-	8 322	114.3%	(10.7%)		
Transfers and subsidies	-	-	-	-	-	-	1 234	-	27 193	-	28 426	-	618	22.1%	4 298.9%		
Other own revenue	-	-	82	-	87	-	50	-	297	-	516	-	(1 691)	(42.5%)	(117.6%)		
Operating Expenditure	-	-	4 606	-	2 447	-	9 583	-	4 072	-	20 708	-	2 755	87.5%	47.8%		
Employee related costs	-	-	307	-	585	-	501	-	491	-	1 885	-	278	67.8%	76.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	3 912	-	1 311	-	8 282	-	2 937	-	16 443	-	3 013	92.9%	(2.5%)		
Other expenditure	-	-	386	-	550	-	800	-	644	-	2 380	-	(536)	75.5%	(220.1%)		
Surplus/(Deficit)	-	-	2 659	-	5 127	-	(1 732)	-	30 847	-	36 902	-	4 494	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	2 659	-	5 127	-	(1 732)	-	30 847	-	36 902	-	4 494	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management																
Operating Revenue	-	-	1 463	-	1 437	-	3 244	-	2 356	-	8 501	-	3 102	55.1%	(24.1%)	
Billed Service charges	-	-	1 463	-	1 437	-	1 330	-	1 514	-	5 745	-	532	105.2%	184.6%	
Transfers and subsidies	-	-	-	-	-	-	1 914	-	842	-	2 756	-	2 570	39.7%	(67.3%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 202	-	1 529	-	1 704	-	1 388	-	5 822	-	1 763	47.1%	(21.3%)	
Employee related costs	-	-	402	-	420	-	400	-	379	-	1 600	-	304	79.5%	24.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	800	-	1 109	-	1 304	-	1 009	-	4 221	-	1 460	41.9%	(30.9%)	
Surplus/(Deficit)	-	-	261	-	(92)	-	1 541	-	968	-	2 679	-	1 339	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	261	-	(92)	-	1 541	-	968	-	2 679	-	1 339	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	514	9.9%	362	7.0%	252	4.9%	4 069	78.3%	5 197	15.2%	4 069	78.3%
Property Rates	4	-	410	3.0%	292	2.1%	13 085	94.9%	13 792	40.3%	13 085	94.9%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	304	6.3%	202	4.2%	180	3.7%	4 151	85.8%	4 837	14.1%	4 151	85.8%
Other	1 799	17.4%	2	-	4	-	8 555	82.6%	10 360	30.3%	8 555	82.6%
Total By Income Source	2 620	7.7%	976	2.9%	728	2.1%	29 860	87.3%	34 185	100.0%	29 860	87.3%
Debtor Age Analysis By Customer Group												
Government	1 808	7.3%	16	.1%	14	.1%	23 041	92.6%	24 878	72.8%	23 041	92.6%
Business	151	4.2%	145	4.0%	51	1.4%	3 230	90.3%	3 578	10.5%	3 230	90.3%
Households	242	6%	309	8%	294	8%	36 772	97.8%	37 617	110.0%	36 772	97.8%
Other	419	(1.3%)	507	(1.6%)	369	(1.2%)	(33 183)	(104.1%)	(31 888)	(93.3%)	(33 183)	(104.1%)
Total By Customer Group	2 620	7.7%	976	2.9%	728	2.1%	29 860	87.3%	34 185	100.0%	29 860	87.3%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	234	1.8%	265	2.1%	266	2.1%	11 896	94.0%	12 660	72.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	2.2%	141	2.9%	143	2.9%	4 523	92.0%	4 915	28.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	342	1.9%	406	2.3%	408	2.3%	16 418	93.4%	17 575	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	.5%	23	1.0%	22	1.0%	2 147	97.4%	2 203	12.5%	-	-
Business	198	3.7%	169	3.1%	175	3.3%	4 837	89.9%	5 379	30.6%	-	-
Households	133	1.3%	215	2.2%	211	2.1%	9 434	94.4%	9 993	56.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	342	1.9%	406	2.3%	408	2.3%	16 418	93.4%	17 575	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hobo	039 255 0459

Source: Local Government Database

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

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	17 658	4.8%	202 916	55.5%	16 792	-	5.2%		
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Billed Service charges	8 274	8 274	2 525	30.5%	1 345	16.3%	1 674	20.2%	1 815	21.9%	7 360	89.0%	1 420	-	27.9%		
Other own revenue	357 219	357 219	96 709	27.1%	5 941	1.7%	77 062	21.6%	15 843	4.4%	195 555	54.7%	15 372	-	3.1%		
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	32 799	20.0%	186 335	113.7%	68 560	-	(52.2%)		
Employee related costs	70 849	70 849	18 438	26.0%	18 443	26.0%	17 541	24.8%	11 323	16.0%	65 746	92.8%	14 549	-	(22.2%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	93 008	93 008	57 046	61.3%	25 660	27.6%	16 408	17.6%	21 475	23.1%	120 589	129.7%	54 011	-	(60.2%)		
Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		(15 140)		16 580		(51 768)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		(15 140)		16 580		(51 768)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)	
Water and Sanitation	141 047	141 047	-	-	50 673	35.9%	34 889	24.7%	24 846	17.6%	110 409	78.3%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	42	-	-	-	-	-	42	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	60 588	60 588	37 876	62.5%	50 630	83.6%	1 600	2.6%	878	1.4%	90 984	150.2%	49 953	-	(98.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	17 658	4.8%	202 916	55.5%	16 792	-	5.2%	
Capital Revenue	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)	
Total Revenue	567 128	567 128	137 111	24.2%	108 632	19.2%	115 226	20.3%	43 382	7.6%	404 350	71.3%	66 745	-	(35.0%)	
Capital and Operating Expenditure																
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	32 799	20.0%	186 335	113.7%	68 560	-	(52.2%)	
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)	
Total Expenditure	365 492	365 492	113 360	31.0%	145 449	39.8%	70 439	19.3%	58 522	16.0%	387 770	106.1%	118 514	-	(50.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	52	52	52	-	29 496	-	59 746	-	53 424	-	52	-	105 764	-	-	-
Cash receipts by source	365 492	365 492	99 287	27.2%	158 167	43.3%	38 926	10.7%	22 351	6.1%	318 731	87.2%	19 249	-	16.1%	
Statutory receipts (including VAT)	12 618	12 618	-	-	11 046	87.5%	-	-	15 295	121.2%	26 341	208.8%	-	-	(100.0%)	
Service charges	8 274	8 274	2 525	30.5%	2 189	26.5%	1 309	15.8%	2 084	25.2%	8 107	98.0%	1 611	-	29.4%	
Transfers (operational and capital)	334 241	334 241	95 511	28.6%	142 866	42.7%	36 935	11.1%	4 182	1.3%	279 494	83.6%	5 054	-	(17.3%)	
Other receipts	6 360	6 360	1 251	19.7%	2 066	32.5%	683	10.7%	791	12.4%	4 790	75.3%	12 584	-	(93.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	365 492	365 492	69 843	19.1%	127 917	35.0%	45 249	12.4%	71 666	19.6%	314 674	86.1%	103 806	-	(31.0%)	
Employee related costs	53 137	53 137	14 657	27.6%	14 550	27.4%	9 966	18.8%	15 664	29.5%	54 837	103.2%	15 257	-	2.7%	
Grant and subsidies	17 712	17 712	2 719	15.4%	2 737	15.5%	1 805	10.2%	2 791	15.8%	10 051	56.7%	1 979	-	41.0%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 093	88 093	11 309	12.8%	24 608	27.9%	10 838	12.3%	27 326	31.0%	74 080	84.1%	6 557	-	316.8%	
Capital assets	201 635	201 635	39 702	19.7%	84 472	41.9%	22 640	11.2%	25 885	12.8%	172 699	85.6%	77 404	-	(66.6%)	
Repayment of borrowing	3 000	3 000	1 457	48.6%	1 550	51.7%	-	-	-	-	3 007	100.2%	-	-	-	
Other cash flows / payments	1 915	1 915	-	-	-	-	-	-	-	-	-	-	2 609	-	(100.0%)	
Closing Cash Balance	52	52	29 496		59 746		53 424		4 109		4 109		21 207			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	183 342	183 342	49 522	27.0%	5 070	2.8%	-	-	-	-	54 592	29.8%	-	-	-	
Billed Service charges	8 274	8 274	1 956	23.6%	-	-	-	-	-	-	1 956	23.6%	-	-	-	
Transfers and subsidies	169 462	169 462	47 566	28.1%	5 070	3.0%	-	-	-	-	52 636	31.1%	-	-	-	
Other own revenue	5 606	5 606	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	52 057	52 057	13 680	26.3%	22 612	43.4%	12 675	24.3%	14 034	27.0%	63 001	121.0%	24 095	-	(41.8%)	
Employee related costs	25 067	25 067	6 709	26.8%	7 376	29.4%	7 061	28.2%	4 481	17.9%	25 627	102.2%	5 175	-	(13.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 990	26 990	6 971	25.8%	15 236	56.4%	5 614	20.8%	9 553	35.4%	37 374	138.5%	18 920	-	(49.5%)	
Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		(14 034)		(8 409)		(24 095)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		(14 034)		(8 409)		(24 095)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	646	2.2%	753	2.5%	778	2.6%	27 445	92.7%	29 622	91.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	171	6.6%	161	6.2%	16	.6%	2 265	86.7%	2 613	8.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	817	2.5%	914	2.8%	794	2.5%	29 710	92.2%	32 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	112	2.7%	99	2.4%	42	1.0%	3 875	93.8%	4 129	12.8%	-	-
Business	455	6.5%	295	4.2%	282	4.0%	6 017	85.4%	7 050	21.9%	-	-
Households	245	1.2%	507	2.5%	453	2.3%	19 444	94.2%	20 649	64.1%	-	-
Other	5	1.1%	13	3.1%	16	3.9%	374	91.9%	407	1.3%	-	-
Total By Customer Group	817	2.5%	914	2.8%	794	2.5%	29 710	92.2%	32 235	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source: Local Government Database

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