| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19499301 | 17744827 | 5500734 | 28.2\% | 4647754 | 23.8\% | 3634902 | 20.5\% | 3333656 | 18.8\% | 17117046 | 96.5\% | 2790182 | 102.6\% | 19.5\% |
| Billed Property rates | 2008614 | 1949239 | 1013100 | 50.4\% | 273006 | 13.6\% | 253842 | 13.0\% | 261185 | 13.4\% | 1801133 | 92.4\% | (2571) | 102.9\% | (10260.3\%) |
| Billed Sevice charges | 6309655 | 6060908 | 1727627 | 27.4\% | 1680673 | 26.6\% | 1477825 | 24.4\% | 1389330 | 22.9\% | 6275456 | 103.5\% | 1275095 | 114.5\% | 9.0\% |
| Other own revenue | 11181032 | 973479 | 276007 | 24.7\% | 2694075 | 24.1\% | 1903235 | 19.6\% | 1683140 | 17.3\% | 9040457 | 92.9\% | 1517658 | 94.5\% | 10.9\% |
| Operating Expenditure | 16850798 | 16635882 | 3245526 | 19.3\% | 4237247 | 25.1\% | 3476861 | 20.9\% | 4204154 | 25.3\% | 15163788 | 91.2\% | 4551352 | 94.6\% | (7.6\%) |
| Employee elated costs | 5507436 | 5341487 | 1116538 | 20.3\% | 1561198 | 28.3\% | 1255021 | 23.5\% | 1216013 | 22.8\% | 5148770 | 96.4\% | 1125817 | 100.9\% | 8.0\% |
| Bad and doubtul debt | 455657 | 438046 | 48005 | 10.5\% | 71713 | 15.7\% | 81287 | 18.6\% | 63952 | 14.6\% | 264956 | 60.5\% | 151010 | 89.4\% | (57.7\%) |
| Buk purchases | 3167514 | 2981241 | 887944 | 28.0\% | 762407 | 24.1\% | 634345 | 21.3\% | 875046 | 29.4\% | 3159742 | 106.0\% | 720616 | 100.1\% | 21.4\% |
| Other expenditure | 7720191 | 7875108 | 1193040 | 15.5\% | 1841929 | 23.9\% | 1506208 | 19.1\% | 2049142 | 26.0\% | 6590319 | 83.7\% | 2553910 | 88.9\% | (19.8\%) |
| Surplus(Deficit) | 2648503 | 1108945 | 2255208 |  | 410507 |  | 158042 |  | (870 498) |  | 1953258 |  | (1761 171) |  |  |
| Capital transfers and other adjustments | 30785 | 24686 | (45 429) | (147.6\%) | (66734) | (216.8\%) | (38020) | (154.0\%) | 28881 | 117.0\% | (121302) | (491.4\%) | (154558) | 8.5\% | (118.7\%) |
| Revised Surplus/(Deficit) | 2679287 | 1133631 | 2209779 | 82.5\% | 343773 | 12.8\% | 120021 | 10.6\% | (841 617) | (74.2\%) | 1831956 | 161.6\% | (1915 729) | 99.6\% | (56.1\%) |




| [\| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rid } \mathrm{Q} \text { as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1493985 | 1270163 | 2041897 | 136.7\% | 2171182 | 145.3\% | 2476096 | 194.9\% | 2926350 | 230.4\% | 2041897 | 160.8\% | 2774891 | 131.3\% | 5.5\% |
| Cash receipts by source | 18446870 | 16016401 | 5128018 | 27.8\% | 5528673 | 30.0\% | 4420913 | 27.6\% | 4377305 | 27.3\% | 19454909 | 121.5\% | 466207 | 106.0\% | (6.1\%) |
| Statutory receipts (including VAT) | 370558 | 1654136 | 80944 | 21.8\% | 105063 | 28.4\% | 34653 | 2.1\% | 105929 | 6.4\% | 326589 | 19.7\% | 94866 | 185.3\% | 11.7\% |
| Serice charges | 7270018 | 5847236 | 1931886 | 26.6\% | 2100937 | 28.9\% | 1888607 | 32.3\% | 1893701 | 32.4\% | 7815132 | 133.7\% | 1659038 | 94.7\% | 14.1\% |
| Transters (operational and capita) | 6831901 | 7023524 | 2563833 | 37.5\% | 2286053 | 33.5\% | 2095760 | 29.8\% | 790887 | 11.3\% | 7736533 | 110.2\% | 918195 | 105.7\% | (13.9\%) |
| Other receipts | 3190224 | 2188961 | 524223 | 16.4\% | 1123286 | 35.2\% | 502434 | 23.0\% | 741388 | 33.9\% | 2891332 | 132.1\% | 819775 | 144.6\% | (9.6\%) |
| Contributions recognised - cap. \& contr. assets | 20301 | 7002 | 2999 | 14.8\% | 2605 | 12.8\% | 152 | . $2 \%$ | 492 | . $7 \%$ | 6249 | 8.9\% |  | - | (100.0\%) |
| Proceeds on disposal of PPE | 21700 | 21700 |  |  | 5 |  | 238 | 1.1\% | 667 | 3.1\% | 910 | 4.2\% |  |  | (100.0\%) |
| External loans | 531786 | 531786 | 82695 | 15.6\% |  |  | 84132 | 15.8\% | 505336 | 95.0\% | 672163 | 126.4\% | 335000 | 53.9\% | 50.8\% |
| Net increase (der.) in assets /liabilities | 210383 | (1320944) | (58562) | (27.8\%) | (89 276) | (42.4\%) | (185063) | 14.0\% | 338905 | (25.7\%) | 6004 | (.5\%) | 835333 | 519.0\% | (59.4\%) |
| Cash payments by type | 15990197 | 15842760 | 4968762 | 31.1\% | 5223759 | 32.7\% | 3970659 | 25.1\% | 4720697 | 29.8\% | 18883877 | 119.2\% | 4785180 | 109.1\% | (1.3\%) |
| Employee related costs | 477366 | 4761693 | 1141273 | 23.9\% | 1243741 | 26.1\% | 1161546 | 24.4\% | 1144879 | 24.0\% | 4691440 | 98.5\% | 1071456 | 96.7\% | 6.9\% |
| Grant and subsidies | 28083 | 592570 | 67454 | 24.1\% | 173987 | 62.1\% | 114692 | 19.4\% | 74205 | 12.5\% | 430339 | 72.6\% | 103824 | 968.8\% | (28.5\%) |
| Bulk Purchases - electr, water and sewerage | 434654 | 2691007 | 42337 | 9.7\% | 37342 | 8.6\% | 35503 | 1.3\% | 35889 | 1.3\% | 151071 | 5.6\% |  | - | (100.0\%) |
| Other payments to service providers | 4355262 | 3808853 | 2378266 | 54.6\% | 1864898 | 42.8\% | 1640870 | 43.1\% | 1926884 | 50.6\% | 7810919 | 205.1\% | 2352662 | 134.7\% | (18.1\%) |
| Capital assets | 3088381 | 3442852 | 1044062 | 33.8\% | 1027352 | 33.3\% | 653195 | 19.0\% | 690563 | 20.1\% | 3415172 | 99.2\% | 806807 | 81.5\% | (14.4\%) |
| Repayment of borrowing | 363799 | 172886 | 55067 | 15.1\% | 35238 | 9.7\% | 41839 | 24.2\% | 30776 | 17.8\% | 162920 | 94.2\% | 55923 | 109.6\% | (45.0\%) |
| Other cash flows / payments | 2694352 | 372900 | 240302 | 8.9\% | 841201 | 31.2\% | 323014 | 86.6\% | 817501 | 219.2\% | 2222017 | 595.9\% | 394508 | 72.4\% | 107.2\% |
| Closing Cash Balance | 3950659 | 2780723 | 2171182 | 55.0\% | 2476096 | 62.7\% | 2926350 | 105.2\% | 2627073 | 94.5\% | 2627073 | 94.5\% | 2651918 | 100.4\% | (.9\%) |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010111 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { st } \mathrm{t} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4710457 | 4346069 | 1038293 | 22.0\% | 1202672 | 25.5\% | 984472 | 22.7\% | 1127142 | 25.9\% | 4352578 | 100.1\% | 900214 | 118.5\% | 25.2\% |
| Billed Senice charges | 4226485 | 4026168 | 953285 | 22.6\% | 1106035 | 26.2\% | 928078 | 23.1\% | 1041343 | 25.9\% | 4028741 | 100.1\% | 846055 | 121.0\% | 23.1\% |
| Transfers and subsidies | 389934 | 216340 | 56177 | 14.4\% | 55118 | 14.1\% | 47210 | 21.8\% | 40896 | 18.9\% | 199401 | 92.2\% | 40997 | 84.0\% | 2.0\% |
| Other own revenue | 94039 | 103561 | 28832 | 30.7\% | 41518 | 44.1\% | 9184 | 8.9\% | 44903 | 43.4\% | 124437 | 120.2\% | 14062 | 141.2\%/ | 219.3\% |
| Operating Expenditure | 4188010 | 4107528 | 985628 | 23.5\% | 967931 | 23.1\% | 812332 | 19.8\% | 1104539 | 26.9\% | 3870430 | 94.2\% | 987612 | 95.9\% | 11.8\% |
| Employee elated costs | 324771 | 300849 | 62535 | 19.3\% | 103857 | 32.0\% | 67159 | 22.3\% | 70212 | 23.3\% | 303763 | 101.0\% | 68504 | 100.6\% | 2.5\% |
| Bad and doubtul debt | 64956 | 46096 | 6727 | 10.4\% | 6853 | 10.5\% | 6750 | 14.6\% | 5762 | 12.5\% | 26091 | 56.6\% | 9910 | 51.3\% | (41.9\%) |
| Buk purchases | 2846101 | 2660739 | 824341 | 29.0\% | 683334 | 24.0\% | 576527 | 21.7\% | 800470 | 30.1\% | 2884673 | 108.4\% | 585111 | 99.4\% | 36.8\% |
| Other expenditure | 952182 | 1099844 | 92025 | 9.7\% | 173887 | 18.3\% | 161895 | 14.7\% | 228095 | 20.7\% | 655902 | 59.6\% | 324087 | 87.4\% | (29.6\%) |
| Surplus/(Deficit) | 522447 | 238540 | 52665 |  | 234740 |  | 172140 |  | 22603 |  | 482148 |  | (87 398) |  |  |
| Capital transfers and other ajjustments | 107579 | 98103 |  |  | (56) | (.1\%) | (0) |  |  |  | (56) | (.1\%) | (1026) | (5.7\%) | (100.0\%) |
| Revised Surplus/(Deficit) | 630027 | 336643 | 52665 | 8.4\% | 234685 | 37.2\% | 172140 | 51.1\% | 22603 | 6.7\% | 482092 | 143.2\% | (88 423) | 109.1\% | (125.6\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{l} \text { Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudapt |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1327734 | 1034673 | 388686 | 29.3\% | 195204 | 14.7\% | 169008 | 16.3\% | 157093 | 15.2\% | 909991 | 87.9\% | 101480 | 90.5\% | 54.8\% |
| Billed Serice charges | 597950 | 589933 | 302301 | 50.6\% | 137985 | 23.1\% | 92475 | 15.7\% | 105842 | 17.9\% | 638603 | 108.3\% | 70152 | 97.5\% | 50.9\% |
| Transfers and subsidies | 620652 | 340091 | 58726 | 9.5\% | 45755 | 7.4\% | 37858 | 11.1\% | 13418 | 3.9\% | 155757 | 45.8\% | 15876 | 70.4\% | (15.5\%) |
| Other own revenue | 109131 | 104650 | 27659 | 25.3\% | 11463 | 10.5\% | 38676 | 37.0\% | 37833 | 36.2\% | 115631 | 110.5\% | 15453 | 92.2\% | 144.8\% |
| Operating Expenditure | 1193332 | 1132578 | 159935 | 13.4\% | 233682 | 19.6\% | 227238 | 20.1\% | 256065 | 22.6\% | 876920 | 77.4\% | 222688 | 69.8\% | 15.0\% |
| Employee elated costs | 304072 | 292398 | 51318 | 16.9\% | 104473 | 34.4\% | 58550 | 20.0\% | 60982 | 20.9\% | 275323 | 94.2\% | 55203 | 82.9\% | 10.5\% |
| Bad and doubtul debt | 64350 | 49775 | 11050 | 17.2\% | 8027 | 12.5\% | 8184 | 16.4\% | 3092 | 6.2\% | 30354 | 61.0\% | 14791 | 89.4\% | (79.1\%) |
| Bulk purchases | 9518 | 9518 |  |  |  |  |  |  |  |  |  |  | 18 | 1.1\% | (100.0\%) |
| Other expenditure | 815391 | 780888 | 97568 | 12.0\% | 121181 | 14.9\% | 160504 | 20.6\% | 191990 | 24.6\% | 571243 | 73.2\% | 152676 | 64.2\% | 25.8\% |
| Surplus/(Deficit) | 134402 | (97905) | 228750 |  | (38478) |  | (58230) |  | $(98971)$ |  | 33071 |  | (121 208) |  |  |
| Capital transters and other adjustments | 41860 | 36627 | (0) |  | (1) |  | (0) |  |  |  | (1) |  | (3) | (1.3\%) | (100.0\%) |
| Revised Surplus/(Deficit) | 176262 | (61 278) | 228750 | 129.8\% | (38 479) | (21.8\%) | (58 231) | 95.0\% | (98971) | 161.5\% | 33070 | (54.0\%) | (121 211) | 80.5\% | (18.3\%) |



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 | 104872 | 9.8\% | 69229 | 6.5\% | 43516 | 4.1\% | 855255 | 79.7\% | 1072872 | 23.9\% | 850 | 1\% |
| Electricity | 273917 | 49.1\% | 47853 | 8.6\% | 24933 | 4.5\% | 211721 | 37.9\% | 558425 | 12.4\% | 4069 | .7\% |
| Property Rates | 104117 | 10.7\% | 43177 | 4.4\% | 35937 | 3.7\% | 789911 | 81.2\% | 973141 | 21.7\% | 23282 | 2.4\% |
| Sanitation | 50874 | 12.8\% | 17980 | 4.5\% | 11922 | 3.0\% | 315617 | 79.6\% | 396393 | 8.8\% | 850 | .2\% |
| Refuse Removal | 31877 | 6.4\% | 18835 | 3.8\% | 14732 | 3.0\% | 432866 | 86.9\% | 498310 | 11.1\% | 10439 | 2.1\% |
| Other | (35694) | (3.6\%) | 45644 | 4.6\% | 28747 | 2.9\% | 949253 | 96.1\% | 987950 | 22.0\% | 8724 | 9\% |
| Total By Income Source | 529962 | 11.8\% | 242718 | 5.4\% | 159789 | 3.6\% | 3554623 | 79.2\% | 4487091 | 100.0\% | 48212 | 1.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 20523 | 11.1\% | 19948 | 10.8\% | 12068 | 6.5\% | 131876 | 71.5\% | 184415 | 4.1\% | 23041 | 12.5\% |
| Business | 123916 | 17.1\% | 38291 | 5.3\% | 24899 | 3.4\% | 535582 | 74.1\% | 722687 | 16.1\% | 4164 | .6\% |
| Households | 356461 | 10.8\% | 173206 | 5.3\% | 113551 | 3.5\% | 2644525 | 80.4\% | 3287743 | 73.3\% | 54080 | 1.6\% |
| Other | 29062 | 9.9\% | 11273 | 3.9\% | 9271 | 3.2\% | 242640 | 83.0\% | 292245 | 6.5\% | (33072) | (11.3\%) |
| Total By Customer Group | 529962 | 11.8\% | 242718 | 5.4\% | 159789 | 3.6\% | 3554623 | 79.2\% | 4487091 | 100.0\% | 48212 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 54108 | 97.0\% | 1311 | 2.4\% | 325 | .6\% | 20 |  | 55764 | 3.8\% |
| Buk Water | 10620 | 10.1\% | 2729 | 2.6\% | 4218 | 4.0\% | 87221 | 83.2\% | 104787 | 7.2\% |
| PAYE deductions | 24815 | 78.8\% | 262 | .8\% | 256 | .8\% | 6168 | 19.6\% | 31502 | 2.2\% |
| VAT (output less input) | 739 | (656.3\%) | 932 | (827.8\%) | (101) | 89.4\% | (1683) | 1494.8\% | (113) |  |
| Pensions/Retirement | 12933 | 93.2\% | 785 | 5.7\% |  |  | 162 | 1.2\% | 13880 | .9\% |
| Loan repayments | 35903 | 87.9\% | 2930 | 7.2\% | 5 | - | 2025 | 5.0\% | 40858 | 2.8\% |
| Trade Creditors | 828114 | 77.1\% | 103440 | 9.6\% | 54790 | 5.1\% | 88132 | ${ }^{8.2 \%}$ | 1074476 | 73.4\% |
| Auditor-General | 2969 | 19.9\% | 947 | 6.4\% | 394 | 2.6\% | 10593 | 71.1\% | 14903 | 1.0\% |
| Other | 107430 | 84.2\% | 3463 | 2.7\% | 1769 | 1.4\% | 14912 | 11.7\% | 127574 | 8.7\% |
| Total | 1077630 | 73.6\% | 116799 | 8.0\% | 61652 | 4.2\% | 207551 | 14.2\% | 1463633 | 100.0\% |

[^0]| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6610801 | 6182078 | 1446978 | 21.9\% | 1607583 | 24.3\% | 1666330 | 27.0\% | 1587933 | 25.7\% | 6308824 | 102.1\% | 1072633 | 91.8\% | 48.0\% |
| Billed Property rates | 862387 | 862387 | 199371 | 23.1\% | 203664 | 23.6\% | 218539 | 25.3\% | 215400 | 25.0\% | 836974 | 97.1\% | (13715) | 98.0\% | (1670.5\%) |
| Billed Sevice charges | 3003748 | 3003748 | 689368 | 23.0\% | 799223 | 26.6\% | 795983 | 26.5\% | 848302 | 28.2\% | 3132876 | 104.3\% | 736237 | 97.9\% | 15.2\% |
| Other own revenue | 274666 | 2315943 | 558240 | 20.3\% | 604696 | 22.0\% | 651808 | 28.1\% | 524230 | 22.6\% | 2338974 | 101.0\% | 350112 | 80.7\% | 49.7\% |
| Operating Expenditure | 5640300 | 6035990 | 1180296 | 20.9\% | 1497681 | 26.6\% | 1368279 | 22.7\% | 1585734 | 26.3\% | 5631989 | 93.3\% | 2190885 | 99.0\% | (27.6\%) |
| Employee elated costs | 1765145 | 1747686 | 39144 | 22.2\% | 433736 | 24.6\% | 389884 | 22.3\% | 397046 | 22.7\% | 1611009 | 92.2\% | 399089 | 97.1\% | (.5\%) |
| Bad and doubtul debt | 49131 | 129889 | 13851 | 28.2\% | 38230 | 77.8\% | 42780 | 33.0\% | 26991 | 20.8\% | 121851 | 94.1\% | 124152 | 182.8\% | 78.3\%) |
| Buk purchases | 1535654 | 1532704 | 407236 | 26.5\% | 309691 | 20.2\% | 325059 | 21.2\% | 532119 | 34.7\% | 1574106 | 102.7\% | 484126 | 101.9\% | 9.9\% |
| Other expenditure | 2290369 | 2626111 | 368065 | 16.1\% | 716025 | 31.3\% | 611356 | 23.3\% | 629578 | 24.0\% | 2325023 | 88.5\% | 1183519 | 95.2\% | (46.8\%) |
| Surplus/(Deficit) | 970501 | 146088 | 266682 |  | 109902 |  | 298051 |  | 2199 |  | 676834 |  | (1118252) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | 970501 | 146088 | 266682 |  | 109902 |  | 298051 |  | 2199 |  | 676834 |  | (1118252) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2009110$ |  | $\begin{gathered} \text { Q4 of 2009110 } \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2183123 | 1626634 | 328701 | 15.1\% | 396324 | 18.2\% | 210644 | 12.9\% | 459053 | 28.2\% | 1394721 | 85.7\% | 1134305 | 78.9\% | (59.5\%) |
| External loans | 47000 | 47000 | 66782 | 14.2\% | 159256 | 33.9\% | 73508 | 15.6\% | 170453 | 36.3\% | 47000 | 100.0\% | 34985 | 100.0\% | (51.2\%) |
| Internal contributions | 513210 | 58961 | 183410 | 35.7\% | 63001 | 12.3\% | 76799 | 13.0\% | 151824 | 25.7\% | 475035 | 80.6\% | 142645 | 93.6\% | 6.4\% |
| Transters and subsidies | 1161727 | 528787 | 78509 | 6.8\% | 153478 | 13.2\% | 56692 | 10.7\% | 138647 | 26.2\% | 427325 | 80.8\% | 642575 | 67.2\% | (78.4\%) |
| Other | ${ }^{38186}$ | 38186 |  |  | 20588 | 53.9\% | 3644 | 9.5\% | (1871) | (4.9\%) | 22362 | 58.\%\% |  | 72.8\% | (100.0\%) |
| Capital Expenditure | 2183123 | 1626634 | 328701 | 15.1\% | 396324 | 18.2\% | 210644 | 12.9\% | 459053 | 28.2\% | 1394721 | 85.7\% | 1134305 | 78.9\% | (59.5\%) |
| Water and Sanitation | 435515 | 263100 | 66479 | 15.3\% | 52450 | 12.0\% | 31047 | 11.8\% | 116662 | 44.3\% | 266638 | 101.3\% | 174598 | 59.9\% | (33.2\%) |
| Electricity | 264386 | 202847 | 22359 | 8.5\% | 45841 | 17.3\% | 20200 | 10.0\% | 89748 | 44.2\% | 178148 | 87.8\% | 102700 | 163.3\% | (12.6\%) |
| Housing | 2500 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 898856 | 687397 | 174903 | 19.5\% | 189633 | 21.1\% | 113718 | 16.5\% | 147534 | 21.5\% | 625788 | 91.0\% | 502544 | 64.6\% | (70.6\%) |
| Other | 581866 | 473290 | 64961 | 11.2\% | 108399 | 18.6\% | 45678 | 9.7\% | 105109 | 22.2\% | 324147 | 68.5\% | 354463 | 101.6\% | (70.3\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 560223 | 611200 | 671812 |  | 372617 |  | 344835 |  | 475076 |  | 671812 |  | 334349 |  |  |
| Cash receipts by source | 7003105 | 6440529 | 2091819 | 29.9\% | 1816695 | 25.9\% | 1678922 | 26.1\% | 1527918 | 23.7\% | 7115353 | 110.5\% | 2009650 | 118.3\% | (24.0\%) |
| Statutory receipts (including VAT) |  | 808488 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 3788812 | 2816015 | 1010940 | 26.7\% | 989004 | 26.1\% | 927576 | 32.9\% | 977218 | 34.7\% | 3904739 | 138.7\% | 825289 | 94.8\% | 18.4\% |
| Transters (operational and capita) | 2168821 | 1940681 | 884867 | 40.8\% | 610331 | 28.1\% | 698132 | 36.0\% | 33102 | 1.7\% | 2226431 | 114.7\% | 237549 | 113.9\% | (86.1\%) |
| Other receipts | 573323 | 404375 | 196012 | 34.2\% | 217359 | 37.9\% | 53214 | 13.2\% | 47598 | 11.8\% | 514183 | 127.2\% | 117190 | 476.3\% | (59.4\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - |  | - |  | - |  |  |  |
| Extermal loans | 470000 | 470000 | - | - | - | - | - | - | 470000 | 100.0\% | 470000 | 100.0\% | 325000 | 63.9\% | 44.6\% |
| Net increase (decr.) in assets/ /liabilites | 2149 | 970 | . | . | - | . | . | - |  |  |  |  | 504622 | $10903.7 \%$ | (100.0\%) |
| Cash payments by type | 6648881 | 6992923 | 2391014 | 36.0\% | 1844476 | 27.7\% | 1548681 | 22.1\% | 1555721 | 22.2\% | 7339892 | 105.0\% | 1732794 | 108.0\% | (10.2\%) |
| Employee related costs | 1765145 | 1747686 | 419061 | 23.7\% | 435362 | 24.7\% | 404218 | 23.1\% | 409808 | 23.4\% | 1668449 | 95.5\% | 374997 | 95.4\% | 9.3\% |
| Grant and subsidies |  | 125845 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | 1532704 |  |  |  | - | - | - | - | - |  | . | - | - | - |
| Other payments to sevice providers | 2224072 | 145640 | 1204898 | 54.2\% | 902308 | 40.6\% | 77744 | 53.4\% | 782303 | 53.7\% | 3666952 | 251.9\% | 1328018 | 112.5\% | (41.1\%) |
| Capital assets | 1746498 | 2016109 | 730877 | 41.8\% | 491806 | 28.2\% | 341925 | 17.0\% | 348609 | 17.3\% | 1913218 | 94.9\% |  |  | (100.0\%) |
| Closing Cash Balance | 914847 | 59986 | 372617 |  | 344835 |  | 475076 |  | 447273 |  | 447273 |  | 611205 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2540679 | 2396709 | 482861 | 19.0\% | 554351 | 21.8\% | 526606 | 22.0\% | 744082 | 31.0\% | 2307901 | 96.3\% | 582437 | 94.1\% | 27.8\% |
| Billed Serice charges | 2206868 | 2206868 | 44051 | 19.9\% | 507237 | 23.0\% | 515436 | 23.4\% | 731689 | 33.2\% | 2194412 | 99.4\% | 551340 | 96.3\% | 32.7\% |
| Transters and subsidies | 274047 | 130131 | 30888 | 11.3\% | 24710 | 9.0\% | 22499 | 17.3\% |  |  | 78097 | 60.0\% | 26881 | 73.0\% | (100.0\%) |
| Other own revenue | 59764 | 59710 | 11922 | 19.9\% | 22404 | 37.5\% | (11 329) | (19.0\%) | 12394 | 20.8\% | 35392 | 59.3\% | 4215 | 10.8\% | 194.0\% |
| Operating Expenditure | 2155500 | 2286081 | 466817 | 21.7\% | 369122 | 17.1\% | 424861 | 18.6\% | 673952 | 29.5\% | 1934752 | 84.6\% | 613080 | 93.2\% | 9.9\% |
| Employee related costs | 187742 | 174140 | 37320 | 19.9\% | 42658 | 22.7\% | 39255 | 22.5\% | 42856 | 24.6\% | 162089 | 93.1\% | 41112 | 98.7\% | 4.2\% |
| Bad and doubtul debt |  |  | 204 |  | 330 |  | 228 |  | (761) |  | 0 |  | 5204 | 58.9\% | (114.6\%) |
| Bulk purchases | 1476006 | 1473056 | 399147 | 27.0\% | 294253 | 19.9\% | 310375 | 21.1\% | 514226 | 34.9\% | 1518000 | 103.1\% | 404999 | 101.9\% | 27.0\% |
| Other expenditure | 491752 | 638885 | 30147 | 6.1\% | 31880 | 6.5\% | 75004 | 11.7\% | 117632 | 18.4\% | 254663 | 39.9\% | 161765 | 68.7\% | (27.3\%) |
| Surplus/(Deficit) | 385179 | 110627 | 16044 |  | 185230 |  | 101745 |  | 70130 |  | 373149 |  | (30 643) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Revised Surplus/(Deficit) | 385179 | 110627 | 16044 |  | 185230 |  | 101745 |  | 70130 |  | 373149 |  | (30643) |  |  |


| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth | Quarter |  |  |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget |  |  | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 505647 | 505647 | 99865 | 19.7\% | 95358 | 18.9\% | 105860 | 20.9\% | 95148 | 18.8\% | 396231 | 78.4\% | 77268 | 97.2\% | 23.1\% |
| Billed Serice charges | 264727 | 264727 | 59048 | 22.3\% | 62391 | 23.6\% | 59393 | 22.4\% | 68258 | 25.8\% | 249091 | 94.1\% | 49802 | 97.3\% | 37.1\% |
| Transfers and subsidies | 183965 | 183965 | 32902 | 17.9\% | 26322 | 14.3\% | 19741 | 10.7\% | 10211 | 5.6\% | 89176 | 48.5\% | 16494 | 100.0\% | (38.1\%) |
| Other own revenue | 56955 | 56955 | 7915 | 13.9\% | 6645 | 11.7\% | 26726 | 46.9\% | 16679 | 29.3\% | 57965 | 101.8\% | 10973 | 93.3\% | 52.0\% |
| Operating Expenditure | 396364 | 396364 | 67445 | 17.0\% | 53525 | 13.5\% | 108392 | 27.3\% | 80327 | 20.3\% | 309689 | 78.1\% | 8060 | 80.5\% | . $3 \%$ |
| Employee related costs | 98596 | 98596 | 18005 | 18.3\% | 20913 | 21.2\% | 18472 | 18.7\% | 18759 | 19.0\% | 76150 | 77.2\% | 19275 | 83.2\% | (2.7\%) |
| Bad and doubtul debt |  |  | 743 | - | 1190 | - | 1344 | - | (3745) | - | (468) | - | 11215 | 386.3\% | (133.4\%) |
| Buk purchases |  |  |  |  |  | . |  | - |  | - |  | - |  |  | (100.0\%) |
| Other expenditure | 297768 | 297768 | 48696 | 16.4\% | 31422 | 10.6\% | 88575 | 29.7\% | 65313 | 21.9\% | 234007 | 78.\%\% | 49569 | 73.7\% | 31.8\% |
| Surplus/(Deficict) | 109283 | 109283 | 32420 |  | 41832 |  | (2531) |  | 14821 |  | 86542 |  | (2791) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 109283 | 109283 | 32420 |  | 41832 |  | (2531) |  | 14821 |  | 86542 |  | (2791) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 214080 | 214080 | 60929 | 28.5\% | 56201 | 26.3\% | 54063 | 25.3\% | 37324 | 17.4\% | 208517 | 97.4\% | 51715 | 96.8\% | (27.8\%) |
| Billed Senice charges | 120951 | 120951 | 30299 | 25.1\% | 30050 | 24.8\% | 30230 | 25.0\% | 30135 | 24.9\% | 120714 | 99.8\% | 26006 | 97.1\% | 15.9\% |
| Transerers and subsidies | 61795 | 61795 | 27424 | 44.4\% | 20598 | 33.3\% | 15476 | 25.0\% |  |  | 63498 | 102.8\% | 19448 | 95.1\% | (100.0\%) |
| Other own revenue | 31333 | 31333 | 3207 | 10.2\% | 5553 | 17.7\% | 8357 | 26.7\% | 7189 | 22.9\% | 24306 | 77.6\% | 6261 | 99.6\% | 14.8\% |
| Operating Expenditure | 261138 | 261138 | 55532 | 21.3\% | 56762 | 21.7\% | 58758 | 22.5\% | 75217 | 28.8\% | 246269 | 94.3\% | 108246 | 112.5\% | (30.5\%) |
| Employee related costs | 96562 | 96562 | 21916 | 22.7\% | 24498 | 25.4\% | 23063 | 23.9\% | 23571 | 24.4\% | 93048 | 96.4\% | 19775 | 96.3\% | 19.2\% |
| Bad and doubtul debt |  |  | 180 |  | 944 | - | 6 | - | (1445) | - | (315) | - | 6211 | , | (123.3\%) |
| Bulk purchases Other expenditure | ${ }_{164}{ }^{\circ} 76$ | ${ }_{164} 576$ | 33436 | 20.3\% |  | 19.0\% | ${ }_{35688}$ | 21.7\% | 53091 | 32.3\% | 153536 | 93.3\% | 82260 | 114.3\% | (35.5\%) |
| Surplus/(Deficit) | (47 058) | (47 058) | 5397 |  | (561) |  | (4695) |  | (37 893) |  | (37 752) |  | (56530) |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (47 058) | (47 058) | 5397 |  | (561) |  | (4695) |  | (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 | 58859 | 15.6\% | 32582 | 8.6\% | 15482 | 4.1\% | 270583 | 71.7\% | 377505 | 27.9\% | . | . |
| Electricity | 128187 | 43.4\% | 24802 | 8.4\% | 1443 | .5\% | 140765 | 47.7\% | 295197 | 21.8\% | - | - |
| Property Rates | 49622 | 17.1\% | 14920 | 5.1\% | 9365 | 3.2\% | 217004 | 74.6\% | 290911 | 21.5\% | - | - |
| Sanitation | 28504 | 20.3\% | 7016 | 5.0\% | 2456 | 1.7\% | 102503 | 73.0\% | 140479 | 10.4\% | - |  |
| Refuse Removal | 8794 | 9.6\% | 3655 | 4.0\% | 1323 | 1.4\% | 77526 | 84.9\% | 91299 | 6.8\% | . |  |
| Other | (50 539) | (32.2\%) | 5405 | 3.4\% | 1786 | 1.1\% | 200399 | 127.6\% | 157051 | 11.6\% | . |  |
| Total By Income Source | 223429 | 16.5\% | 88379 | 6.5\% | 31854 | 2.4\% | 1008780 | 74.6\% | 1352442 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4901 | 20.1\% | 2786 | 11.4\% | 1684 | 6.9\% | 15007 | 61.6\% | 24377 | 1.8\% |  |  |
| Business | 41688 | 16.0\% | 16066 | 6.2\% | 5451 | 2.1\% | 197175 | 75.7\% | 260380 | 19.3\% | . | - |
| Households | 176840 | 16.6\% | 69527 | 6.5\% | 24720 | 2.3\% | 796598 | 74.6\% | 1067685 | 78.9\% | . | . |
| Other |  |  |  |  |  | . |  |  |  |  |  |  |
| Total By Customer Group | 223429 | 16.5\% | 88379 | 6.5\% | 31854 | 2.4\% | 1008780 | 74.6\% | 1352442 | 100.0\% | . | . |


Contact Details

| Muntact Details |  |  |
| :--- | :--- | :--- |
| Minipal Manager | $\begin{array}{l}\text { E Nobaa } \\ \text { F Jacoby }\end{array}$ | $\begin{array}{l}0415063209 \\ 0415061201\end{array}$ |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119929 | 132905 | 49191 | 41.0\% | 17801 | 14.8\% | 13936 | 10.5\% | 11428 | 8.6\% | 92357 | 69.5\% | 15837 | 96.8\% | (27.8\%) |
| Billed Property rates | 13949 | 14349 | 14183 | 101.7\% | 17 | .1\% | 970 | 6.8\% | 53 | .4\% | 15223 | 106.1\% | 19 | 121.5\% | 173.1\% |
| Billed Serice charges | 68613 | 78964 | 21286 | 31.0\% | 15572 | 22.7\% | 5173 | 6.6\% | 10371 | 13.1\% | 52402 | 66.4\% | 12904 | 89.1\% | (19.6\%) |
| Other own revenue | 37367 | 39592 | 13722 | 36.7\% | 2213 | 5.9\% | 7793 | 19.7\% | 1005 | 2.5\% | 24732 | 62.5\% | 2913 | 103.6\% | (65.5\%) |
| Operating Expenditure | 119976 | 134977 | 27771 | 23.1\% | 27041 | 22.5\% | 7274 | 5.4\% | 15858 | 11.7\% | 77944 | 57.7\% | 20928 | 76.0\% |  |
| Employee related costs | 50494 | 50447 | 10305 | 20.4\% | 13656 | 27.0\% | 3337 | 6.6\% | 7092 | 14.1\% | 34389 | 68.2\% | 10461 | 79.3\% | (32.2\%) |
| Bad and doubtul debt | 3000 | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 27431 | 31000 | 10164 | 37.1\% | 6039 | 22.0\% | 1848 | 6.0\% | 3751 | 12.1\% | 21802 | 70.3\% | 5146 | 89.6\% | (27.1\%) |
| Other expenditure | 39051 | 51529 | 7303 | 18.7\% | 7346 | 18.8\% | 2090 | 4.1\% | 5015 | 9.7\% | 21753 | 42.2\% | 5321 | 66.8\% | (5.8\%) |
| Surplus/(Deficit) | (47) | (2071) | 21421 |  | (9240) |  | 6662 |  | (4430) |  | 14412 |  | (5091) |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (47) | (2071) | 21421 |  | (9240) |  | 6662 |  | (4430) |  | 14412 |  | (5091) |  |  |


|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  |  |  | Year to Date |  | $\frac{2009110}{\text { Fourth } \text { (uarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth Quarter |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | Adjusted Budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 320 | - | 1299 | - | 3190 | - | 2635 | - | 7443 | - | - | - | (100.0\%) |
| External loans | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | . | - | - | . | . | . | . | - | - | - | - | - |
| Transters and subsidies | $\cdot$ | - | 302 | - | 1299 | - | 3190 | - | 2635 | - | 7425 | - | - | - | (100.0\%) |
| Other | - |  | 18 |  | 0 |  |  |  |  |  | 18 |  |  | - |  |
| Capital Expenditure | 47967 | 47967 | 320 | .7\% | 1299 | 2.7\% | 3190 | 6.7\% | 2635 | 5.5\% | 7443 | 15.5\% | 1395 | 39 394.9\% | 89.0\% |
| Water and Sanitation | 36643 | 36643 | 27 | .1\% | 310 | . $8 \%$ | 3005 | 8.2\% | 1887 | 5.1\% | 5229 | 14.3\% | 314 |  | 500.5\% |
| Electricity | 5208 | 5208 | 52 | 1.0\% | 282 | 5.4\% | 34 | .6\% | 242 | 4.6\% | 610 | 11.7\% | 324 | 23238.9\% | (25.3\%) |
| Housing | 2000 | 2000 | , | .2\% | 89 | 4.4\% | 10 | .5\% | 53 | 2.7\% | 156 | 7.8\% | 59 | - | (9.3\%) |
| Roads, pavements, bridges and storm water | 1600 | 1600 | 39 | 2.5\% | 47 | 2.9\% | ${ }^{33}$ | 2.1\% | ${ }_{98}^{98}$ | ${ }^{6.2 \%}$ | 217 | 13.6\% | 350 | - | (71.9\%) |
| Other | 2516 | 2516 | 197 | 7.8\% | 571 | 22.7\% | 109 | 4.3\% | 355 | 14.1\% | 1231 | 48.9\% | 348 | - | 1.9\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | wurth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119929 | 132905 | 49191 | 41.0\% | 17801 | 14.8\% | 13936 | 10.5\% | 11428 | 8.6\% | 92357 | 69.5\% | 15837 | 96.8\% | (27.8\%) |
| Capital Revenue |  | . | 320 | . | 1299 | - | 3190 | . | 2635 | - | 7443 | . | . | - | (100.0\%) |
| Total Revenue | 119929 | 132905 | 49511 | 41.3\% | 19100 | 15.9\% | 17126 | 12.9\% | 14063 | 10.6\% | 99800 | 75.1\% | 15837 | 96.8\% | (11.2\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 119976 | 134977 | 27771 | 23.1\% | 27041 | 22.5\% | 7274 | 5.4\% | 15858 | 11.7\% | 77944 | 57.7\% | 20928 | 76.0\% | (24.2\%) |
| Capital Expenditure | 47967 | 47967 | 320 | .7\% | 1299 | 2.7\% | 3190 | 6.7\% | 2635 | 5.5\% | 7443 | 15.5\% | 1395 | 39 394.9\% | 89.0\% |
| Total Expenditure | 167942 | 182943 | 28091 | 16.7\% | 28340 | 16.9\% | 10464 | 5.7\% | 18493 | 10.1\% | 85387 | 46.7\% | 22323 | 79.6\% | (17.2\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2133 | 2133 | 2133 |  | 4277 |  | (5876) |  | 13385 |  | 2133 |  | 7527 |  |  |
| Cash receipts by source | 282635 | 282635 | 40221 | 14.2\% | 31062 | 11.0\% | 44722 | 15.8\% | 15152 | 5.4\% | 13156 | 46.4\% | 33730 | 54.1\% | (55.1\%) |
| Statutory receipts (including VAT) | 13099 | 13099 | 6775 | 51.7\% | 2820 | 21.5\% | 1869 | 14.3\% | 2335 | 17.8\% | 13799 | 105.3\% |  |  | (100.0\%) |
| Serice charges | 66233 | 66233 | 14454 | 21.8\% | 15056 | 22.7\% | 13695 | 20.7\% | 8434 | 12.7\% | 51639 | 78.0\% | 16144 | 88.2\% | (47.8\%) |
| Transfers (operational and capita) | 32372 | 32372 | 19822 | 61.2\% | 982 | 3.0\% | 20588 | 63.6\% | 491 | 1.5\% | 41883 | 129.4\% | 246 | 137.7\% | 99.4\% |
| Other receipts | 170871 | 170871 | 8557 | 5.0\% | 11857 | 6.9\% | 5870 | 3.4\% | 1892 | 1.1\% | 28176 | 16.5\% | 17288 | 19.8\% | (89.1\%) |
| Contributions recognised - cap. \& contr. assets | 60 | 60 |  |  |  | - |  | - |  | - | . | - | . | - |  |
| Proceeds on disposal of PPE |  |  |  |  | - | - | - | - | - | - | - | - | - | - |  |
| Exerenal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (9387) | - | 347 | - | 2700 | - | 1999 | - | (4341) | . | 51 | - | 3810.4\% |
| Cash payments by type | 210374 | 210374 | 38076 | 18.1\% | 41216 | 19.6\% | 25461 | 12.1\% | 25027 | 11.9\% | 129780 | 61.7\% | 33776 | 104.9\% | (25.9\%) |
| Employee related costs | 50494 | 50494 | 10589 | 21.0\% | 14249 | 28.2\% | 7668 | 15.2\% | 7430 | 14.7\% | 39935 | 79.1\% | 883 | 2.3\% | 741.2\% |
| Grant and subsidies |  |  | 13 | 23.6\% | 20 | 35.9\% | 8 | 14.4\% | ${ }^{3}$ | 5.5\% | 43 | 79.5\% | 1740 |  | (99.8\%) |
| Bulk Purchases - electr., water and sewerage | 27431 | 27431 | 10164 | 37.1\% | 6039 | 22.0\% | 5887 | 21.5\% | 3751 | 13.7\% | 25841 | 94.2\% |  | - | (100.0\%) |
| Other payments to sevice providers | 82078 | 82078 | 17349 | 21.1\% | 19900 | 24.2\% | 5421 | 6.6\% | 11937 | 14.5\% | 54607 | 66.5\% | 26007 | 157.9\% | (54.1\%) |
| Capita assets | 47967 | 47967 | 77 | . $2 \%$ | 987 | 2.1\% | 5521 | 11.5\% | 2515 | 5.2\% | 9101 | 19.0\% | 731 | 22.4\% | 244.0\% |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows/ payments | 2350 | 2350 | (115) | (4.9\%) |  | .9\% | 956 | 40.7\% | (610) | (25.9\%) | 253 | 10.8\% | 4415 | - | (113.8\%) |
| Closing Cash Balance | 74395 | 74395 | 4277 |  | (5876) |  | 13385 |  | 3510 |  | 3510 |  | 7481 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { tit Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11635 | 13633 | 3269 | 28.1\% | 3008 | 25.9\% | 1121 | 8.2\% | 2311 | 17.0\% | 9709 | 71.2\% | 2375 | 87.4\% | (2.7\%) |
| Billed Serice charges | 11605 | 13623 | 3267 | 28.2\% | 3008 | 25.9\% | 1121 | 8.2\% | 2307 | 16.9\% | 9703 | 71.2\% | 2361 | 87.2\% |  |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 31 | 10 | 2 | 6.4\% | (1) | (1.9\%) |  |  | 4 | 40.5\% | 6 | 53.7\% | 14 | 242.3\% | (7.7\%) |
| Operating Expenditure | 13217 | 18265 | 1859 | 14.1\% | 1665 | 12.6\% | 527 | 2.9\% | 1527 | 8.4\% | 5578 | 30.5\% | 1454 | 61.8\% | 5.0\% |
| Employe eelated costs | 5256 | 5576 | 487 | 9.3\% | 602 | 11.4\% | 187 | 3.3\% | 389 | 7.0\% | 1664 | 29.8\% | 516 | 76.9\% | (24.6\%) |
| Bad and doubtul debt | 1000 | 500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bulk purchases }}$ |  |  | - |  | . | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | 6961 | 12188 | 1372 | 19.7\% | 1063 | 15.3\% | 341 | 2.8\% | 1138 | 9.3\% | 3913 | 32.1\% | 938 | 66.9\% | 21.3\% |
| Surplus/(Deficici) | (1582) | (4631) | 1410 |  | 1343 |  | 594 |  | 784 |  | 4131 |  | 921 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (1582) | (4631) | 1410 |  | 1343 |  | 594 |  | 784 |  | 4131 |  | 921 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4321 | 10007 | 3948 | 91.4\% | 921 | 21.3\% | 328 | 3.3\% | 632 | 6.3\% | 5829 | 58.2\% | 729 | 86.5\% | (13.3\%) |
| ${ }^{\text {Billed Serice charges }}$ | 4314 | 9656 | 3944 | 91.4\% | 918 | 21.3\% | 327 | 3.4\% | 631 | 6.5\% | 5820 | 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 | 2746 | 3379 | 615 | 22.4\% | 687 | 25.0\% | 218 | 6.5\% | 554 | 16.4\% | 2075 | 61.4\% | 679 | 86.4\% | (18.3\%) |
| Employee elated costs | 1401 | 1687 | 379 | 27.1\% | 456 | 32.5\% | 123 | 7.3\% | 265 | 15.7\% | 1223 | 72.5\% | 366 | 79.5\% | (27.6\%) |
| Bad and doubtul debt | . | . | - | - | - | - | , | - | - | - |  | - | - | - | - |
| Bukp purchases | - |  | - | . | - | - | . | - | $\cdot$ | - |  | - | - | - |  |
| Other expenditure | 1345 | 1692 | 236 | 17.6\% | 232 | 17.2\% | 95 | 5.6\% | 289 | 17.1\% | 853 | 50.4\% | 313 | 96.5\% | (7.4\%) |
| Surplus([Deficit) | 1575 | 6628 | 3332 |  | 234 |  | 110 |  | 77 |  | 3753 |  | 50 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1575 | 6628 | 3332 |  | 234 |  | 110 |  | 77 |  | 3753 |  | 50 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4152 | 4753 | 1846 | 44.4\% | 531 | 12.8\% | 176 | 3.7\% | 350 | 7.4\% | 2903 | 61.1\% | 387 | 84.0\% | (9.5\%) |
| Billed Serice charges | 4152 | 4753 | 1846 | 44.4\% | 531 | 12.8\% | 176 | 3.7\% | 350 | 7.4\% | 2903 | 61.1\% | 387 | 84.0\% | (9.5\%) |
| Transfers and subsidies Other own revenue | : |  |  | $\therefore$ | - | $:$ | $\therefore$ | . |  | $\therefore$ | : | $:$ | : | $\therefore$ |  |
| Operating Expenditure | 7504 | 8550 | 732 | 9.8\% | 1044 | 13.9\% | 259 | 3.0\% | 550 | 6.4\% | 2586 | 30.2\% | 771 | 37.4\% | (28.6\%) |
| Employee related costs | 2746 | 3182 | 530 | 19.3\% | 918 | 33.4\% | 192 | 6.0\% | 392 | 12.3\% | 2031 | 63.8\% | 497 | 84.6\% | (21.3\%) |
| Bad and doubtul debt | 500 | 500 | - | - | - | . | - | , | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $\underset{4259}{\circ}$ | 4867 | 202 | 4.7\% | ${ }_{127}$ | 3.0\% | ${ }_{68}$ | ${ }_{1.4 \%}$ | 159 | 3.3\% | 555 | 11.4\% | 273 | 14.7\% | (42.0\%) |
| Surplus/(Deficit) | (3 352) | (3797) | 1114 |  | (513) |  | (83) |  | (200) |  | 317 |  | (384) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3 352) | (3797) | 1114 |  | (513) |  | (83) |  | (200) |  | 317 |  | (384) |  |  |

Part 5: Debtor Age Analysis


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 Creditiors Audior-General | - | - | - |  | . |  | - | - | - | - |
| Auditor-General Other | . | - | - |  | - |  | - |  | - | - |
| Other | . | . | . |  | . |  | - | . | - |  |
| Total | - | . | . |  | . |  | . | . | . | . |

J Joubert
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 136345 | 136345 | 38230 | 28.0\% | 30851 | 22.6\% | 34822 | 25.5\% | 25302 | 18.6\% | 129204 | 94.8\% | 35862 | 95.3\% | (29.4\%) |
| Billed Property rates | 6826 | 6826 | 7102 | 104.0\% | 3 | . | (1) | - | (519) | (7.6\%) | 6585 | 96.5\% | (31 118) | 15.1\% | (98.3\%) |
| Billed Sevice charges | 75205 | 75205 | 17486 | 23.3\% | 18069 | 24.0\% | 18528 | 24.6\% | 17185 | 22.9\% | 71268 | 94.8\% | 14591 | 99.1\% | 17.8\% |
| Other own revenue | 54314 | 54314 | 13642 | 25.1\% | 12779 | 23.5\% | 16295 | 30.0\% | 8635 | 15.9\% | 51350 | 94.5\% | 52389 | 173.7\% | (83.5\%) |
| Operating Expenditure | 119590 | 119590 | 24332 | 20.3\% | 25020 | 20.9\% | 24131 | 20.2\% | 25676 | 21.5\% | 99158 | 82.9\% | 25126 | 83.3\% | 2.2\% |
| Employee elated costs | 45922 | 45922 | 10039 | 21.9\% | 11869 | 25.8\% | 10240 | 22.3\% | 10414 | 22.7\% | 42562 | 92.7\% | 8828 | 88.4\% | 18.0\% |
| Bad and doubtul debt | 3121 | 3121 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 39076 | 39076 | 8805 | 22.5\% | 7496 | 19.2\% | 7240 | 18.5\% | 6493 | 16.6\% | 30034 | 76.9\% | 8778 | 95.5\% | (26.0\%) |
| Other expenditure | 31472 | 31472 | 5487 | 17.4\% | 5654 | 18.0\% | 6651 | 21.1\% | 8770 | 27.9\% | 26562 | 84.4\% | 7519 | 73.1\% | 16.6\% |
| Surplus/(Deficit) | 16755 | 16755 | 13898 |  | 5831 |  | 10691 |  | (374) |  | 30045 |  | 10736 |  |  |
| Capital transters and other adjustments |  |  | (1) |  | (52) | . | 1 | . | (18) | . | (70) |  | (6883) | 181364.1\% | (99.7\%) |
| Revised Surplus/(Deficit) | 16755 | 16755 | 13897 |  | 5779 |  | 10692 |  | (393) |  | 29975 |  | 3853 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{201}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
|  | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17835 | 17835 | 838 | 4.7\% | 2093 | 11.7\% | 5074 | 28.5\% | 9512 | 53.3\% | 17517 | 98.2\% | 3052 | 86.1\% | 211.7\% |
| External loans | 730 | 730 | 540 | 74.0\% | 509 | 69.7\% | 125 | 17.1\% | 9 | 1.2\% | 1182 | 162.0\% |  |  | (100.0\%) |
| Internal contributions | 3491 | 3491 | 298 | 8.5\% | 364 | 10.4\% | 1281 | 36.7\% | 1022 | 29.3\% | 2965 | 84.9\% | 1704 | 66.7\% | (40.0\%) |
| Transfers and subsidies | 12714 | 12714 | - | - | 1220 | 9.6\% | 3668 | 28.\%\% | 8481 | 66.7\% | 13370 | 105.2\% | 1347 | 922.8\% | 529.4\% |
| Other | 900 | 900 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 17835 | 17835 | 838 | 4.7\% | 2093 | 11.7\% | 5074 | 28.5\% | 9512 | 53.3\% | 17517 | 98.2\% | 3052 | 86.1\% | 211.7\% |
| Water and Sanitation | 5565 | 5565 | 86 | 1.5\% | 1191 | 21.4\% | 1163 | 20.9\% | 2004 | 36.0\% | 4443 | 79.8\% | 150 | 71.5\% | 1239.6\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  | 1730 | 130.8\% | (100.0\%) |
| Housing |  |  | - | - |  | - |  | - |  |  |  | - |  |  |  |
| Roads, pavements, bridges and storm water | 7446 | 7446 | ${ }^{13}$ | 2\% | 289 | 3.9\% | 2276 | 30.6\% | 363 | 4.9\% | 2941 | 39.5\% | ${ }^{26}$ | 577.0\% | 1310.3\% |
| Other | 4824 | 4824 | 738 | 15.3\% | 614 | 12.7\% | 1635 | 33.9\% | 7146 | 148.1\% | 10133 | 210.1\% | 1146 | 35.2\% | 523.5\% |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1139 | 1139 | 525 |  | 905 |  | 2999 |  | 3456 |  | 525 |  | 1762 |  |  |
| Cash receipts by source | 144138 | 144138 | 33582 | 23.3\% | 35348 | 24.5\% | 28319 | 19.6\% | 24567 | 17.0\% | 121817 | 84.5\% | 21914 | 68.0\% | 12.1\% |
| Statuory receipts (including VAT) |  |  |  |  |  |  |  |  | 558 |  | 558 |  |  |  | (100.0\%) |
| Serice charges | 97662 | 97662 | 24054 | 24.6\% | 18334 | 18.8\% | 17547 | 18.0\% | 17533 | 18.0\% | 77468 | 79.3\% | 13481 | 50.8\% | 30.1\% |
| Transters (operational and capita) | 46476 | 46476 | 13366 | 28.8\% | 32503 | 69.9\% | 10888 | 23.4\% | 287 | .6\% | 57044 | 122.7\% | 6612 | 98.6\% | (95.7\%) |
| Other receipts |  |  |  |  | 2638 | - | 7 |  |  |  | 2645 | . | 3592 |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | $\cdot$ | $\cdot$ | . | - | - | - | - | - | . | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - |  |  | - | - | - | - | - | - | - | - | - |  |
| Extermal loans | - | - |  | - | , | - | , | - | - | - | - | - | , | - | - |
| Net increase (decr.) in assets /liabilities | - | . | ${ }^{(3838)}$ |  | (18 127) |  | (123) |  | 6190 | - | (15 898) |  | (1772) | - | (449.4\%) |
| Cash payments by type | 127383 | 127383 | 33202 | 26.1\% | 33254 | 26.1\% | 27863 | 21.9\% | 27018 | 21.2\% | 121336 | 95.3\% | 23293 | 68.6\% | 16.0\% |
| Employee related costs | 29537 | 29537 | 5342 | 18.1\% | 7227 | 24.5\% | 6242 | 21.1\% | 10308 | 34.9\% | 29119 | 98.6\% | 4945 | 55.7\% | 108.5\% |
| Grant and subsidies | 16385 | 16385 | 3561 | 21.7\% | 4005 | 24.4\% | 3486 | 21.3\% | 1365 | 8.3\% | 12417 | 75.8\% | 3642 | 139.3\% | (62.5\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 78498 | 78498 | 21593 | 27.5\% | 15938 | 20.3\% | 15350 | 19.6\% | 6073 | 7.7\% | 58953 | 75.1\% | 12239 | 69.0\% | (50.4\%) |
| Capita assets |  |  | 2132 |  | 5510 |  | 2044 |  | 8641 |  | 18326 |  | 1892 | 44.8\% | 356.7\% |
| Repayment of borrowing | 2300 | 2300 | 575 | 25.0\% | 575 | 25.0\% | 575 | 25.0\% | 575 | 25.0\% | 2300 | 100.0\% | 575 | 100.0\% |  |
| Other cash flows / payments |  |  |  |  |  |  | 166 | 25.0\% | 55 | 8.3\% | 221 | 33.3\% | . |  | (100.0\%) |
| Closing Cash Balance | 17894 | 17894 | 905 |  | 2999 |  | 3456 |  | 1006 |  | 1006 |  | 383 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendal <br> Tore as <br> of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Eotal <br> Expenditure as <br> of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13379 | 13379 | 4257 | 31.8\% | 4440 | 33.2\% | 4380 | 32.7\% | 2770 | 20.7\% | 15847 | 118.4\% | 1459 | 93.0\% | 89.9\% |
| Billed Serice charges | 8700 | 8700 | 2428 | 27.9\% | 2343 | 26.9\% | 2848 | 32.7\% | 2437 | 28.0\% | 10056 | 115.6\% | 1596 | 97.1\% |  |
| Transfers and subsidies | 6521 | 6521 | 2225 | 34.1\% | 2588 | 39.7\% | 1708 | 26.2\% | 325 | 5.0\% | 6846 | 105.0\% | 347 | 85.4\% | (6.1\%) |
| Other own revenue | (1841) | (1841) | (396) | 21.5\% | (491) | 26.7\% | (176) | 9.6\% | 7 | (.4\%) | (1056) | 57.3\% | (484) | 104.6\% | (101.5\%) |
| Operating Expenditure | 6957 | 6957 | 1182 | 17.0\% | 1264 | 18.2\% | 1756 | 25.2\% | 2139 | 30.7\% | 6341 | 91.1\% | 890 | 69.9\% | 140.3\% |
| Employee related costs | 2475 | 2475 | 485 | 19.6\% | 608 | 24.6\% | 693 | 28.0\% | 604 | 24.4\% | 2389 | 96.5\% | 440 | 94.7\% | 37.2\% |
| Bad and doubtul debt | 535 | 535 | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 1070 | 1070 | 220 | 20.6\% | 219 | 20.4\% | 310 | 29.0\% | 203 | 18.9\% | 951 | 88.9\% | 481 | 111.9\% | (57.9\%) |
| Othere expenditure | 2877 | 2877 | 477 | 16.6\% | 437 | 15.2\% | 754 | 26.2\% | 1332 | 46.3\% | 3000 | 104.3\% | (32) | 49.8\% | (4305.7\%) |
| Surplus/(Deficit) | 6422 | 6422 | 3075 |  | 3176 |  | 2624 |  | 631 |  | 9506 |  | 569 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . | (347) | - | (100.0\%) |
| Revised Surplus/(Deficit) | 6422 | 6422 | 3075 |  | 3176 |  | 2624 |  | 631 |  | 9506 |  | 222 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63770 | 63770 | 15152 | 23.8\% | 16305 | 25.6\% | 17177 | 26.9\% | 12620 | 19.8\% | 61255 | 96.1\% | 12242 | 93.6\% | 3.1\% |
| Billed Serice charges | 55655 | 55655 | 12219 | 22.0\% | 12907 | 23.2\% | 12856 | 23.1\% | 11919 | 21.4\% | 49901 | 89.7\% | 10478 | 99.3\% | 13.8\% |
| Transfers and subsidies | 8694 | 8694 | 2937 | 33.8\% | 3468 | 39.9\% | 4265 | 49.1\% | 561 | 6.5\% | 11231 | 129.2\% | 1843 | 59.7\% | (69.6\%) |
| Other own revenue | (579) | (579) | (4) | .8\% | (69) | 12.0\% | 57 | (9.8\%) | 140 | (24.2\%) | 123 | (21.2\%) | (8) | 75.7\% | (275.8\%) |
| Operating Expenditure | 46671 | 46671 | 10103 | 21.6\% | 9036 | 19.4\% | 8791 | 18.8\% | 8287 | 17.8\% | 36217 | 77.6\% | 8681 | 91.8\% | (4.5\%) |
| Employee elated costs | 4109 | 4109 | 887 | 21.6\% | 1008 | 24.5\% | 968 | 23.6\% | 983 | 23.9\% | 3845 | 93.6\% | 749 | 81.0\% | 31.1\% |
| Bad and doubtul debt | 268 | 268 | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 38006 | 38006 | 8585 | 22.6\% | 7278 | 19.1\% | 6930 | 18.2\% | 6290 | 16.5\% | 29083 | 76.5\% | 8297 | 94.9\% | (24.2\%) |
| Othere expenditure | 4289 | 4289 | 631 | 14.7\% | 750 | 17.5\% | ${ }^{893}$ | 20.8\% | 1015 | 23.7\% | 3289 | 76.7\% | (366) | 86.5\% | (377.5\%) |
| Surplus/(Deficit) | 17099 | 17099 | 5049 |  | 7269 |  | 8387 |  | 4334 |  | 25038 |  | 3561 |  |  |
| Capital transters and other adjustments |  |  |  |  | (52) | - |  | . |  | . | (52) | - | (1233) | - | (100.0\%) |
| Revised Surplus/(Deficit) | 17099 | 17099 | 5049 |  | 7217 |  | 8387 |  | 4334 |  | 24986 |  | 2327 |  |  |




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 | 1135 | 17.0\% | 393 | 5.9\% | 320 | 4.8\% | 4808 | 72.2\% | 6656 | 24.0\% |  | - |
| Electricity | 4032 | 66.2\% | 247 | 4.1\% | 204 | 3.4\% | 1603 | 26.3\% | 6087 | 22.0\% |  |  |
| Property Rates | 215 | 9.4\% | 94 | 4.2\% | 17 | .7\% | 1948 | 85.6\% | 2275 | 8.2\% |  | - |
| Sanitation | 568 | 13.9\% | 130 | 3.2\% | 124 | 3.0\% | 3263 | 79.9\% | 4086 | 14.8\% |  |  |
| Refuse Removal | 715 | 14.0\% | 181 | 3.6\% | 175 | 3.4\% | 4018 | 78.9\% | 5090 | 18.4\% |  | - |
| Other | (956) | (27.3\%) | 98 | 2.8\% | 29 | .8\% | 4325 | 123.7\% | 3496 | 12.6\% |  | . |
| Total By Income Source | 5709 | 20.6\% | 1144 | 4.1\% | 871 | 3.1\% | 19966 | 72.1\% | 27689 | 100.0\% |  | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 189 | 15.0\% | 51 | 4.0\% | 48 | 3.8\% | 969 | 77.1\% | 1256 | 4.5\% |  |  |
| Business | 761 | 72.5\% | 25 | 2.4\% | 18 | 1.7\% | 245 | 23.3\% | 1049 | 3.8\% | - | - |
| Households | 5112 | 20.4\% | 989 | 3.9\% | 750 | 3.0\% | 18182 | 72.6\% | 25033 | 90.4\% |  | - |
| Other | (353) | (100.6\%) | 80 | 22.7\% | 55 | 15.5\% | 570 | 162.3\% | 351 | 1.3\% |  | . |
| Total By Customer Group | 5709 | 20.6\% | 1144 | 4.1\% | 871 | 3.1\% | 19966 | 72.1\% | 27689 | 100.0\% |  |  |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | . |  | . | - | - |  | - | - | - |  |
| Bulk Water | - |  | - | . | - | . | - | . | - | - |
| PAYE deductions | - |  | - | - | - | . | - | - | - |  |
| VAT (output less input) | - |  | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - | . | - | . |
| Loan repayments | - |  | - | - | - |  | 2025 | 100.0\% | 2025 | 100.0\% |
| Trade Creditiors | - |  | - | - | . |  | $\cdot$ |  | - |  |
| Auditor-General | $:$ |  | : | - | $:$ |  | - | 100.0\% | $\bigcirc$ | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - | . | - | . | 2025 | 100.0\% | 2025 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25822 | 25822 | 8875 | 34.4\% | 6512 | 25.2\% | 2292 | 8.9\% | 6456 | 25.0\% | 24136 | 93.5\% | 10704 | 119.7\% | (39.7\%) |
| Billed Property rates | 1300 | 1300 | 1992 | 153.3\% | (3) | (.3\%) | - | - | 538 | 41.4\% | 2527 | 194.4\% | (122) | 142.0\% | (540.1\%) |
| Billed Sevice charges | 6789 | 6789 | 1588 | 23.4\% | 1716 | 25.3\% | 1610 | 23.7\% | 1608 | 23.7\% | 6522 | 96.1\% | 1215 | 91.8\% | 32.3\% |
| Other own revenue | 17733 | 17733 | 5295 | 29.9\% | 4799 | 27.1\% | 682 | 3.8\% | 4311 | 24.3\% | 15087 | 85.1\% | 9611 | 126.2\% | (55.1\%) |
| Operating Expenditure | 25015 | 25015 | 5245 | 21.0\% | 5156 | 20.6\% | 5212 | 20.8\% | 3432 | 13.7\% | 19045 | 76.1\% | 4675 | 76.1\% | (26.6\%) |
| Employee elated costs | 11531 | 11531 | 2194 | 19.0\% | 2886 | 25.0\% | 2594 | 22.5\% | 881 | 7.6\% | 8555 | 74.2\% | 2331 | 86.0\% | (62.2\%) |
| Bad and doubtul debt | 1920 | 1920 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 3250 | 3250 | 939 | 28.9\% | 816 | 25.1\% | 771 | 23.7\% | 841 | 25.9\% | 3368 | 103.6\% | 603 | 91.5\% | 39.6\% |
| Other expenditure | 8314 | 8314 | 2112 | 25.4\% | 1453 | 17.5\% | 1847 | 22.2\% | 1710 | 20.6\% | 7122 | 85.7\% | 1742 | 76.9\% | (1.8\%) |
| Surplus/(Deficit) | 806 | 806 | 3630 |  | 1356 |  | (2920) |  | 3024 |  | 5091 |  | 6028 |  |  |
| Capital transters and other adjustments | 887 | 887 | (1) | (.1\%) | (8) | (.9\%) | (3) | (.3\%) |  | . | (11) | (1.3\%) | (266) | 122.6\% | (100.0\%) |
| Revised Surplus/(Deficit) | 1693 | 1693 | 3630 |  | 1348 |  | (2923) |  | 3024 |  | 5080 |  | 5763 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { tiq } \mathrm{as} \% \text { o o } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14647 | 14647 | 1274 | 8.7\% | 3380 | 23.1\% | 9046 | 61.8\% | 4388 | 30.0\% | 18087 | 123.5\% | 4113 | - | 6.7\% |
| Exteral loans |  |  | $\because$ |  | 3 | - |  | - |  | $\cdots$ |  | - | - |  |  |
|  | 14542 | 14542 | 1272 | 8.7\% | 3275 | 22.5\% | 9034 | 62.1\% | 4388 | 30.2\% | 17968 | 123.6\% | 4001 | . | 9.7\% |
| Other | 105 | 105 | 2 | 1.4\% | 102 | 97.1\% | 12 | 11.1\% |  |  | 115 | 109.7\% | 112 |  | (100.0\%) |
| Capital Expenditure | 14647 | 14647 | 1274 | 8.7\% | 3380 | 23.1\% | 9046 | 61.8\% | 4388 | 30.0\% | 18087 | 123.5\% | 4113 | - | 6.7\% |
| Water and Sanitation |  |  |  |  | 16 |  |  |  |  | , | 16 |  | 1523 | - | (10.0\%) |
| Electricity | 7500 | 7500 | $\dot{\sim}$ | - | 1101 | 14.7\% | 5352 | 71.4\% | 3797 | 50.6\% | 10249 | 136.7\% | 13 | - | 28494.4\% |
| Housing |  |  | 792 | \% |  |  |  |  | 1 | 84 | 792 |  | 1477 582 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 7022 | 7022 | 480 | 6.8\% | 1553 | 22.1\% | 3683 | 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\%) |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 337 |  | 5 |  | 343 |  | (1271) |  | 337 |  | 1811 |  |  |
| Cash receipts by source | 25822 | 25822 | 13733 | 53.2\% | 22243 | 86.1\% | 17702 | 68.6\% | 10510 | 40.7\% | 64187 | 248.6\% | 8315 | - | 26.4\% |
| Statutory receipts (including VAT) | 1300 | 1300 | 186 | 14.3\% | 366 | 28.2\% | 267 | 20.5\% | 1173 | 90.3\% | 1992 | 153.3\% | 2270 | - | (48.3\%) |
| Serice charges | 6778 | 6778 | 391 | 5.8\% | 618 | 9.1\% | 487 | 7.2\% | 494 | 7.3\% | 1989 | 29.4\% | 1345 |  | (63.3\%) |
| Transters (operational and capita) | 15367 | 15367 | 6764 | 44.0\% | 3851 | 25.1\% | 2888 | 18.8\% |  |  | 13503 | 87.9\% | 2199 | - | (100.0\%) |
| Other receipts | 2377 | 2377 | 6392 | 268.9\% | 17408 | 732.3\% | 14060 | 591.5\% | 8842 | 372.0\% | 46702 | 1964.7\% | . | . | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . | . | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Exerral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | - | - | 2500 |  | (100.0\%) |
| Cash payments by type | 26635 | 26635 | 14064 | 52.8\% | 21904 | 82.2\% | 19316 | 72.5\% | 9768 | 36.7\% | 65052 | 244.2\% | 9790 | - | (.2\%) |
| Employee related costs | 11608 | 11608 | 2378 | 20.5\% | 2961 | 25.5\% | 2602 | 22.4\% | 2413 | 20.8\% | 10353 | 89.2\% | 2355 | - | 2.5\% |
| Grant and subsidies |  |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 3250 | 3250 | 939 | 28.9\% | 816 | 25.1\% | 771 | 23.7\% | 841 | 25.9\% | 3368 | 103.6\% |  | - | (100.0\%) |
| Other payments to sevice providers | 1177 | 11777 | 9374 | 79.6\% | 12354 | 104.9\% | 12976 | 110.2\% | 2836 | 24.1\% | 37540 | 318.8\% | 3135 | - | (9.5\%) |
| Capital assets | . |  |  | - | - | - | - | - | - |  | - | - | 4113 | - | (100.0\%) |
| Repayment of borrowing | - |  |  | - |  | - | - | - | $\stackrel{-}{9}$ | - | - | - |  |  |  |
| Other cash flows / payments | - |  | 1373 | - | 5774 | - | 2967 | - | 3677 | . | 13791 | - | 186 | - | 1874.9\% |
| Closing Cash Balance | (813) | (813) | 5 |  | 343 |  | (1271) |  | (529) |  | (529) |  | 337 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | Part 4b: Operating Revenue and Expenditure by Function | 201011 |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4746 | 4746 | 1007 | 21.2\% | 1219 | 25.7\% | 969 | 20.4\% | 741 | 15.6\% | 3937 | 83.0\% | 844 | 86.0\% | (12.3\%) |
| Billed Serice charges | 4121 | 4121 | 891 | 21.6\% | 1021 | 24.8\% | 924 | 22.4\% | 907 | 22.0\% | 3742 | 90.8\% | 803 | 93.3\% | 13.0\% |
| Transfers and subsidies | 625 | 625 | - |  | . |  |  | . | - | . |  | - |  | 29.9\% | (100.0\%) |
| Other own revenue |  |  | 116 |  | 199 |  | 45 |  | (166) |  | 195 |  | 40 | 2077.0\% | (517.8\%) |
| Operating Expenditure | 4492 | 4492 | 1165 | 25.9\% | 1072 | 23.9\% | 1056 | 23.5\% | 995 | 22.2\% | 4288 | 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 doubtul debt |  |  |  |  |  |  | . | - | - |  |  |  |  |  |  |
| Bulk purchases | 3250 | 3250 | 939 | 28.9\% | 816 | 25.1\% | 771 | 23.7\% | 841 | 25.9\% | 3368 | 103.6\% | 603 | 91.5\% |  |
| 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\%) |  |  | (4) | (8.1\%) | (3) | (5.8\%) | (100.0\%) |
| Revised Surplus/(Deficit) | 304 | 304 | (158) |  | 144 |  | (87) |  | (254) |  | (355) |  | 25 |  |  |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{93}$ | 4.2\% | 44 | 2.0\% | ${ }^{43}$ | 2.0\% | 2010 | 91.8\% | 2190 | 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\% | 2023 | 96.1\% | 2106 | 18.3\% | - | - |
| Sanitation | 73 | 3.6\% | 36 | 1.8\% | 35 | 1.7\% | 1881 | 92.9\% | 2025 | 17.6\% | - | - |
| Refuse Removal | 84 | 4.0\% | 40 | 1.9\% | 39 | 1.9\% | 1931 | 92.2\% | 2095 | 18.2\% | . |  |
| Other | 11 | .4\% | 32 | 1.1\% | 6 | .2\% | 2727 | 98.2\% | 2777 | 24.1\% | , |  |
| Total By Income Source | 400 | 3.5\% | 209 | 1.8\% | 157 | 1.4\% | 10733 | 93.3\% | 11499 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (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\% | 9008 | 93.0\% | 9684 | 84.2\% |  | - |
| Other | 27 | 1.8\% | 14 | 1.0\% | 11 | . $8 \%$ | 1437 | 96.5\% | 1489 | 13.0\% | - | . |
| Total By Customer Group | 400 | 3.5\% | 209 | 1.8\% | 157 | 1.4\% | 10733 | 93.3\% | 11499 | 100.0\% | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Reitirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 483 | 37.6\% | ${ }^{803}$ | 62.4\% | - | - | - | - | 1286 | 45.8\% |
| ${ }^{\text {Auditor-General }}$ | 22 | 1.4\% | 4 | .3\% | 79 | 5.2\% | 1417 | 93.2\% | 1521 | 54.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 505 | 18.0\% | 807 | 28.7\% | 79 | 2.8\% | 1417 | 50.5\% | 2807 | 100.0\% |

Contact Details


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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudncoet } \end{array} \\ \hline \end{gathered}\right.$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 309347 | 309347 | 92107 | 29.8\% | 44953 | 14.5\% | 82403 | 26.6\% | 44923 | 14.5\% | 264386 | 85.5\% | 44771 | 80.6\% | . $3 \%$ |
| Billed Property rates | 36735 | 36735 | 15616 | 42.5\% | 1791 | 4.9\% | 4600 | 12.5\% | 6086 | 16.6\% | 28093 | 76.5\% | 5587 | 2\% | .9\% |
| Billed Serice charges | 126297 | 126297 | 50591 | 40.1\% | 503 | . $4 \%$ | 40377 | 32.0\% | 33508 | 26.5\% | 124979 | 99.0\% | 35232 | 101.9\% | (4.9\%) |
| Other own revenue | 146316 | 146316 | 25900 | 17.7\% | 42659 | 29.2\% | 37426 | 25.6\% | 5329 | 3.6\% | 111314 | 76.1\% | 3951 | 49.3\% | 34.9\% |
| Operating Expenditure | 239751 | 239751 | 64734 | 27.0\% | 51711 | 21.6\% | 72366 | 30.2\% | 63221 | 26.4\% | 252031 | 105.1\% | 57742 | 88.1\% | 9.5\% |
| Employee related costs | 96559 | 96559 | 23057 | 23.9\% | 26584 | 27.5\% | 21504 | 22.3\% | 22369 | 23.2\% | 93514 | 96.8\% | 22291 | 87.2\% | .4\% |
| Bad and doubtul debt | 23227 | 23227 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 63762 | 63762 | 16891 | 26.5\% | 6839 | 10.7\% | 11474 | 18.0\% | 12514 | 19.6\% | 47718 | 74.8\% | 12206 | 74.2\% | 2.5\% |
| Other expenditure | 56203 | 56203 | 24786 | 44.1\% | 18288 | 32.5\% | 39388 | 70.1\% | 28338 | 50.4\% | 110799 | 197.1\% | 23245 | 95.2\% | 21.9\% |
| Surplus/(Deficit) | 69596 | 69596 | 27373 |  | (6758) |  | 10037 |  | (18297) |  | 12355 |  | (12971) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 69596 | 69596 | 27373 |  | (6758) |  | 10037 |  | (18297) |  | 12355 |  | (12 971) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | Fourth ¢uarter |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{201}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{l} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expotal <br> \% of adiure as <br> budated | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55018 | 55018 | 3102 | 5.6\% | 4432 | 8.1\% | 4587 | 8.3\% | 18261 | 33.2\% | 30382 | 55.2\% | 71839 | 193.0\% | (74.6\%) |
| External loans |  |  | 61 |  |  |  |  |  |  |  | 61 |  |  |  |  |
| Internal contributions | 32548 | 32548 | 275 | 8\% | 447 | 1.4\% | 608 | 1.9\% | 12620 | 38.8\% | 13950 | 42.9\% | 4544 | 49.9\% | 177.7\% |
| Transfers and subsidies Other | 22470 | 22470 | 2428 338 | 10.8\% | 3985 | 17.7\% | 3979 | 17.7\% | $\begin{array}{r}5853 \\ (212) \\ \hline\end{array}$ | 26.0\% | 16245 126 | 72.3\% | 67294 | 224.5\% | ${ }_{(01.3 \%)}^{(900 \%)}$ |
| Capital Expenditure | 60912 | 60912 | 3102 | 5.1\% | 4432 | 7.3\% | 4587 | 7.5\% | 18261 | 30.0\% | 30382 | 49.9\% | 71917 | 207.8\% | (74.6\%) |
| Water and Sanitation | 7132 | 7132 | . |  | 638 | 8.9\% | 87 | 1.2\% | 4976 | 69.8\% | 5700 | 79.9\% | 712 | 51.1\% | 598.8\% |
| Electricity | 757 | 757 | - | - | 2672 | 353.2\% | 284 | 37.5\% | 3659 | 483.6\% | 6615 | 874.3\% | - | 42.4\% | (100.0\%) |
| Housing |  |  | 2 |  |  |  |  |  |  |  |  |  | - |  |  |
| Roads, pavements, bridges and storm water | 5064 47960 | 5064 47960 | 1121 | 22.1\% | ${ }^{231}$ | 4.6\% | 3556 661 | 70.2\% | 5096 4531 | 100.6\% | 10004 8063 | 197.6\% | 3600 67605 | 123.5\% | ${ }^{41.6 \%}$ |
| Other | 47960 | 47960 | 1980 | 4.1\% | 891 | 1.9\% | 661 | 1.4\% | 4531 | 9.4\% | 8063 | 16.3\% | 67605 | 1118.0\% | (93.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 309347 | 309347 | 92107 | 29.8\% | 44953 | 14.5\% | 82403 | 26.6\% | 44923 | 14.5\% | 264386 | 85.5\% | 44771 | 80.6\% | . $3 \%$ |
| Capital Revenue | 55018 | 55018 | 3102 | 5.6\% | 4432 | 8.1\% | 4587 | 8.3\% | 18261 | 33.2\% | 30382 | 55.2\% | 71839 | 193.0\% | (74.6\%) |
| Total Revenue | 364365 | 364365 | 95208 | 26.1\% | 49385 | 13.6\% | 86991 | 23.9\% | 63184 | 17.3\% | 294768 | 80.9\% | 116609 | 102.9\% | (45.8\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 239751 | 239751 | 64734 | 27.0\% | 51711 | 21.6\% | 72366 | 30.2\% | 63221 | 26.4\% | 252031 | 105.1\% | 57742 | 88.1\% | 9.5\% |
| Capital Expenditure | 60912 | 60912 | 3102 | 5.1\% | 4432 | 7.3\% | 4587 | 7.5\% | 18261 | 30.0\% | 30382 | 49.9\% | 71917 | 207.8\% | (74.6\%) |
| Total Expenditure | 300663 | 300663 | 67835 | 22.6\% | 56143 | 18.7\% | 76953 | 25.6\% | 81482 | 27.1\% | 282413 | 93.9\% | 129659 | 111.9\% | (37.2\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 261 | 261 | (18250) |  | (16 702) |  | $(28132)$ |  | 33385 |  | (18250) |  | (2 484) |  |  |
| Cash receipts by source | 276483 | 276483 | 68253 | 24.7\% | 56409 | 20.4\% | 114964 | 41.6\% | 34015 | 12.3\% | 273641 | 99.0\% | 44456 | 100.0\% | (23.5\%) |
| Statutory receipts (including VAT) | 286 | 286 | 22124 | 7729.9\% |  |  |  |  | 5057 | 1766.7\% | 27181 | $9496.5 \%$ |  | 100.0\% | (100.0\%) |
| Serice charges | 123401 | 123401 | 39687 | 32.2\% | 39979 | 32.4\% | 45140 | 36.6\% | 24005 | 19.5\% | 148811 | 120.6\% | 38569 | 100.0\% | (37.8\%) |
| Transfers (operational and capita) | 99200 | 99200 | 3600 | 3.6\% | 15631 | 15.8\% | 64321 | 64.8\% | 1446 | 1.5\% | 84998 | 85.7\% | 1134 | 100.0\% | 27.6\% |
| Other receipts | 33926 | 33926 | 2524 | 7.4\% | 550 | 1.6\% | 5310 | 15.7\% | 3340 | 9.8\% | 11724 | 34.6\% | 4502 | 100.0\% | (25.8\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - | - | - | . | - | . |  |  |
| Proceeds on disposal of PPE | - |  |  |  | - | - | - | - | - | - | - | - | - | - |  |
|  | 19670 | 19670 | 318 | 1.6\% | 249 | $13 \%$ | 193 | 1.0\% | 167 | \% | 927 | 4.7\% | 251 | 1000\% | (33.5\%) |
| Net increase (deer.) in assets /liabilities | 19670 | 19670 | 318 | 1.6\% | 249 | 1.3\% | 193 | 1.0\% | 167 | .8\% | 927 | 4.7\% | 251 | 100.0\% | (33.5\%) |
| Cash payments by type | 256717 | 256717 | 66705 | 26.0\% | 67839 | 26.4\% | 53447 | 20.8\% | 45459 | 17.7\% | 233450 | 90.9\% | 60222 | 100.0\% | (24.5\%) |
| Employee related costs | 100047 | 100047 | 23518 | 23.5\% | 30414 | 30.4\% | 23784 | 23.8\% | 15754 | 15.7\% | 93470 | 93.4\% | 21959 | 100.0\% | (28.3\%) |
| Grant and subsidies |  |  |  |  | 195 |  | 124 |  |  |  | 319 |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - |  |  |  |  | $\cdots$ |  | - | - | - |  | - | S | - | - |
| Other payments to senice providers | 66490 | ${ }^{66490}$ | 26124 | 39.3\% | ${ }^{13346}$ | 20.1\% | 12897 | 19.4\% | 8689 | 13.1\% | ${ }^{61056}$ | 91.8\% | 14604 | 100.0\% | (40.5\%) |
| Capital assets | 55893 | 55893 | 6190 | 11.1\% | 12673 | 22.7\% | 3545 | 6.3\% | 9650 | 17.3\% | 32059 | 57.4\% | 15462 | 100.0\% | (37.6\%) |
| Repayment of borrowing | 1791 | 1791 | 183 | 10.2\% | 183 | 10.2\% | 183 | 10.2\% | 122 | 6.8\% | 670 | 37.4\% | 183 | 100.0\% | (33.3\%) |
| Other cash flows/ payments | 3296 | 32496 | 10690 | 32.9\% | 11028 | 33.9\% | 12914 | 39.7\% | 11244 | 34.6\% | 45876 | 141.2\% | 8015 | 100.0\% | 40.3\% |
| Closing Cash Balance | 20026 | 20026 | (16 702) |  | (28 132) |  | 33385 |  | 21941 |  | 21941 |  | (18250) |  |  |

Part 4a: Operating Revenue and Expenditure by Function




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4149 | 4149 | 5308 | 127.9\% | 634 | 15.3\% | 6798 | 163.8\% | 1813 | 43.7\% | 14553 | 350.7\% | 1556 | 65.3\% | 16.6\% |
| Billed Serice charges | 4149 | 4149 | 1710 | 41.2\% | 581 | 14.0\% | 1733 | 41.8\% | 1718 | 41.4\% | 5743 | 138.4\% | 1518 | 89.1\% | 13.1\% |
| Transfers and subsidies |  |  |  |  |  |  | 5049 |  | 55 |  | 5104 | - |  | 41.7\% | (100.0\%\%) |
| Other own revenue |  |  | 3597 |  | 53 |  | 15 |  | 40 | - | 3706 | - | 37 | 287.1\% | 7.2\% |
| Operating Expenditure | 7476 | 7476 | 4062 | 54.3\% | 3123 | 41.8\% | 4077 | 54.5\% | 3930 | 52.6\% | 15192 | 203.2\% | 3133 | 85.8\% | 25.5\% |
| Employee related costs | 4888 | 4888 | 1652 | 33.8\% | 1884 | 38.5\% | 1591 | 32.5\% | 1719 | 35.2\% | 6845 | 140.0\% | 1507 | 92.6\% | 14.0\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Buk purchases | - |  |  |  | - | - |  | $\bigcirc$ | - |  |  |  | - | $\therefore$ | 360\% |
| Other expenditure | 2588 | 2588 | 2410 | 93.1\% | 1239 | 47.9\% | 2486 | 96.1\% | 2212 | 85.5\% | 8347 | 322.5\% | 1626 | 80.6\% | 36.0\% |
| Surplus/(Deficit) | (3327) | (3327) | 1246 |  | (2489) |  | 2721 |  | (2117) |  | (639) |  | (1577) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3327) | (3327) | 1246 |  | (2489) |  | 2721 |  | (2117) |  | (639) |  | (1577) |  |  |

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 | 1252 | 6.0\% | 4950 | 23.6\% | 711 | 3.4\% | 14093 | 67.1\% | 21006 | 16.4\% |  | - |
| Electricity | 54578 | 244.8\% | 2873 | 12.9\% | 3048 | 13.7\% | (38 207) | (171.4\%) | 22292 | 17.4\% | - | - |
| Property Rates | 6199 | 8.5\% | 3770 | 5.2\% | 2641 | 3.6\% | 60125 | 82.7\% | 72736 | 56.8\% | - |  |
| Sanitation | 0 | .7\% | 0 | .5\% | 0 | .5\% | 52 | 98.3\% | 52 |  | . | - |
| Refuse Removal | 340 | 5.8\% | 260 | 4.4\% | 199 | 3.4\% | 5083 | 86.4\% | 5883 | 4.6\% |  |  |
| Other | 122 | 2.0\% | 10 | . $2 \%$ | 145 | 2.3\% | 5874 | 95.5\% | 6151 | 4.8\% |  |  |
| Total By Income Source | 62492 | 48.8\% | 11864 | 9.3\% | 6745 | 5.3\% | 47020 | 36.7\% | 128121 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1061 | 6.7\% | 477 | 3.0\% | 902 | 5.7\% | 13480 | 84.7\% | 15921 | 12.4\% |  |  |
| Business | 2636 | 19.1\% | 1473 | 10.7\% | 1241 | 9.0\% | 8435 | 61.2\% | 13785 | 10.8\% | . | . |
| Households | 58794 | 59.7\% | 9914 | 10.1\% | 4601 | 4.7\% | 25106 | 25.5\% | 98415 | 76.8\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 62492 | 48.8\% | 11864 | 9.3\% | 6745 | 5.3\% | 47020 | 36.7\% | 128121 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . |  |  |
| Bulk Water | - |  | - | - | - |  | - | . |  |  |
| PAYE deductions | $\cdot$ |  | - | . | - |  | - |  |  |  |
| VAT (output less input) | - |  | - | - | - |  | - |  |  |  |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - |  |  |  |
| Trade Creditiors | - |  | - | : | - |  | : | : | : |  |
| Auditor-General Other | . |  | . | $:$ | : |  | $:$ | $:$ | : |  |
| Total | - | . | . | . | - |  | . | . |  |  |

Contact Details
Municipal Manager
Financial Manager
Ms Nombi L Baart
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropration }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 209409 | 209409 | 47376 | 22.6\% | 55838 | 26.7\% | 52417 | 25.0\% | 59876 | 28.6\% | 215507 | 102.9\% | 40212 | - | 48.9\% |
| Billed Property rates | 60993 | 60993 | 16039 | 26.3\% | 14461 | 23.7\% | 13974 | 22.9\% | 17362 | 28.5\% | 61836 | 101.4\% | 18216 |  | (4.7\%) |
| Billed Serice charges | 87605 | 87605 | 4441 | 5.1\% | 3531 | 4.0\% | 3372 | 3.8\% | 5665 | 6.5\% | 17010 | 19.4\% | 2818 | - | 101.0\% |
| Other own revenue | 60811 | 60811 | 26896 | 44.2\% | 37846 | 62.2\% | 35071 | 57.7\% | 36848 | 60.6\% | 136661 | 224.7\% | 19177 |  | 92.1\% |
| Operating Expenditure | 204405 | 204405 | 43893 | 21.5\% | 45046 | 22.0\% | 51252 | 25.1\% | 51247 | 25.1\% | 191438 | 93.7\% | 44132 |  | 16.1\% |
| Employee related costs | 65530 | 60530 | 16317 | 27.0\% | 18585 | 30.7\% | 15755 | 26.0\% | 15698 | 25.9\% | 66355 | 109.6\% | 14920 | - | 5.2\% |
| Bad and doubtul debt | 6921 | 6921 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases |  |  | 972 |  | 1493 | - | 3798 | - | 3524 | - | 9787 | - | 1545 | - | 128.1\% |
| Other expenditure | 136954 | 136954 | 26604 | 19.4\% | 24968 | 18.2\% | 31700 | 23.1\% | 32025 | 23.4\% | 115297 | 84.2\% | 27668 |  | 15.8\% |
| Surplus/(Deficit) | 5005 | 5005 | 3483 |  | 10792 |  | 1164 |  | 8629 |  | 24068 |  | (3920) |  |  |
| Capital transters and other ajustments |  |  |  |  |  |  |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 5005 | 5005 | 3483 |  | 10792 |  | 1164 |  | 8629 |  | 24068 |  | (3920) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Cuarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 4280 | . | 15777 | - | 3997 | . | 9811 | - | 33865 | . | . |  | (100.0\%) |
| External loans | - | - |  | - |  |  |  | - |  |  |  | - |  |  |  |
| Internal contributions | - | . | . | . | - | . | - | . | . | . |  | . | , |  | . |
| Transfers and subsidies | - | - | 4266 | . | 15777 | . | 3997 | - | 9811 | - | 33851 | - | - | - | (100.0\%) |
| Other | . | . | 14 |  |  |  |  |  |  |  | 14 | . |  |  |  |
| Capital Expenditure | 12174 | 12174 | 4280 | 35.2\% | 15777 | 129.6\% | 3997 | 32.8\% | 9811 | 80.6\% | 33865 | 278.2\% | 1997 | - | 391.4\% |
| Water and Sanitation | 420 | 420 | 269 | 63.9\% | 164 | 39.0\% | 2416 | 574.5\% | 4576 | 1088.2\% | 7424 | 1765.6\% | 52 | - | 8760.4\% |
| Electricity | 3080 | 3080 |  |  | 6495 | 210.9\% |  |  | 3458 | 112.3\% | 9953 | 323.2\% |  |  | (100.0\%) |
| Housing |  |  | 196 |  |  |  | 355 | 45\% |  |  |  |  | 934 | - |  |
| Roads, pavements, bridges and storm water | 7919 | 7919 | 1196 | 15.1\% | $\cdots$ | - | 355 | 4.5\% | 782 | 9.9\% | 2334 | 29.5\% | 1934 |  | (59.6\%) |
| Other | 755 | 755 | 2815 | 372.8\% | 9118 | 1207.8\% | 1226 | 162.4\% | 995 | 131.8\% | 14154 | 1874.9\% | 11 | . | $9108.6 \%$ |




Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { of } 2099 \text { of } \\ \text { to of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36545 | 36545 | 7858 | 21.5\% | 8949 | 24.5\% | 11133 | 30.5\% | 10444 | 28.6\% | 38384 | 105.0\% | 6277 | - | 66.4\% |
| Billed Senice charges | 23926 | 23926 | 2842 | 11.9\% | 2053 | 8.6\% | 1705 | 7.1\% | 2392 | 10.0\% | 8991 | 37.6\% | 1590 |  | 50.4\% |
| Transfers and subsidies | 11864 | 11864 | 1520 | 12.8\% | 3177 | 26.8\% | 4686 | 39.5\% | 5576 | 47.0\% | 14959 | 126.1\% | 1473 | - | 278.5\% |
| Other own revenue | 756 | 756 | 3496 | 462.4\% | 3720 | 492.0\% | 4742 | 627.3\% | 2476 | 327.5\% | 14434 | 1909.3\% | 3214 | - | (23.0\%) |
| Operating Expenditure | 27481 | 27481 | 4834 | 17.6\% | 4490 | 16.3\% | 8987 | 32.7\% | 5229 | 19.0\% | 23541 | 85.7\% | 5120 | - | 2.1\% |
| Employee related costs | 3677 | 3677 | 1083 | 29.5\% | 1160 | 31.5\% | 1038 | 28.2\% | 1000 | 27.2\% | 4281 | 116.4\% | 886 | . | 12.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Bulk purchases | - |  | 776 |  | 1160 | - | 1522 | . | 890 | - | 4348 | - | 1214 | . | (26.7\%) |
| Other expenditure | 23803 | 23803 | 2975 | 12.5\% | 2170 | $9.1 \%$ | 6427 | 27.0\% | 3339 | 14.0\% | 14912 | 62.6\% | 3021 | . | 10.5\% |
| Surplus/(Deficit) | 9064 | 9064 | 3023 |  | 4459 |  | 2146 |  | 5215 |  | 14843 |  | 1156 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | 9064 | 9064 | 3023 |  | 4459 |  | 2146 |  | 5215 |  | 14843 |  | 1156 |  |  |



| R thousands | Budget |  | First Quarter |  | 201011 |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Second Quarter | Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16111 | 16111 | 3202 | 19.9\% | 6841 | 42.5\% | 3696 | 22.9\% | 5337 | 33.1\% | 19076 | 118.4\% | 3591 | - | 48.6\% |
| Billed Serice charges | 9652 | 9652 |  |  |  |  |  |  | 780 | 8.1\% | 780 | 8.1\% |  |  | (100.0\%) |
| Transfers and subsidies | 6434 | 6434 | 745 | 11.6\% | 4346 | 67.5\% | 1175 | 18.3\% | 2815 | 43.8\% | 9081 | 141.1\% | 1479 | - | 90.4\% |
| Other own revenue | 25 | 25 | 2457 | $9960.1 \%$ | 2495 | $10113.9 \%$ | 2521 | $10218.5 \%$ | 1741 | 7056.1\% | 9214 | 37 348.5\% | 2113 | . | (17.6\%) |
| Operating Expenditure | 14189 | 14189 | 1838 | 13.0\% | 3035 | 21.4\% | 2987 | 21.0\% | 3226 | 22.7\% | 11086 | 78.1\% | 3634 | - | (11.2\%) |
| Employee related costs | 3558 | 3558 | 968 | 27.2\% | 1119 | 31.5\% | 1010 | 28.4\% | 792 | 22.3\% | 3889 | 109.3\% | 979 | - | (19.1\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Buk purchases | - |  | $\cdot$ |  |  | - | - | - |  |  | - | - | - |  | . |
| Other expenditure | 10631 | 10631 | 871 | 8.2\% | 1916 | 18.0\% | 1977 | 18.6\% | 2434 | 22.9\% | 7197 | 67.7\% | 2655 | . | (8.3\%) |
| Surplus([Deficit) | 1922 | 1922 | 1364 |  | 3806 |  | 709 |  | 2111 |  | 7990 |  | (43) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 1922 | 1922 | 1364 |  | 3806 |  | 709 |  | 2111 |  | 7990 |  | (43) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22004 | 22004 | 3782 | 17.2\% | 4118 | 18.7\% | 3723 | 16.9\% | 4697 | 21.3\% | 16319 | 74.2\% | 4073 | - | 15.3\% |
| Billed Senice charges | 16845 | 16845 |  |  |  | , | - | - | 956 | 5.7\% | 956 | 5.7\% | . |  | (100.0\%) |
| Transfers and subsidies | 5159 | 5159 | 775 | 15.0\% | 1241 | 24.1\% | 841 | 16.3\% | 1818 | 35.2\% | 4675 | 90.6\% | 1545 |  | 17.7\% |
| Other own revenue |  |  | 3006 |  | 2877 |  | 2882 |  | 1923 |  | 10688 |  | 2528 | - | (24.0\%) |
| Operating Expenditure | 13257 | 13257 | 1851 | 14.0\% | 2971 | 22.4\% | 2929 | 22.1\% | 3280 | 24.7\% | 11030 | 83.2\% | 3130 | - | 4.8\% |
| Employee related costs | 5367 | 5367 | 1331 | 24.8\% | 1408 | 26.2\% | 1246 | 23.2\% | 1442 | 26.9\% | 5426 | 101.1\% | 1217 | - | 18.5\% |
| Bad and doubtul debt |  |  | . | - | - | - | - | - | . | - | . | - | . | - |  |
| Bulk purchases Other expenditure | $7890$ | $7890$ | 520 | 6.6\% | ${ }_{1563}$ | 19.8\% | ${ }_{1683}$ | ${ }_{21.3 \%}$ | ${ }_{1838}$ | 23.3\% | 5604 | 71.0\% | 1913 | $:$ | (3.9\%) |
| Surplus/(Deficit) | 8747 | 8747 | 1931 |  | 1147 |  | 794 |  | 1417 |  | 5288 |  | 943 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 8747 | 8747 | 1931 |  | 1147 |  | 794 |  | 1417 |  | 5288 |  | 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\% | 24639 | 89.8\% | 27428 | 30.5\% | - | - |
| Electricity | 3004 | 41.8\% | 1127 | 15.7\% | 307 | 4.3\% | 2748 | 38.2\% | 7186 | 8.0\% | - |  |
| Property Rates | 3888 | 22.8\% | 1761 | 10.3\% | 603 | 3.5\% | 10788 | 63.3\% | 17041 | 19.0\% | - | - |
| Sanitation | 458 | 4.7\% | 414 | 4.2\% | 370 | 3.8\% | 8557 | 87.3\% | 9799 | 10.9\% | - |  |
| Refuse Removal | 479 | 5.0\% | 433 | 4.5\% | 358 | 3.7\% | 8312 | 86.7\% | 9582 | 10.7\% | . |  |
| Other | (1284) | (6.8\%) | 453 | 2.4\% | 430 | 2.3\% | 19202 | 102.1\% | 18801 | 20.9\% |  |  |
| Total By Income Source | 7497 | 8.3\% | 5029 | 5.6\% | 3065 | 3.4\% | 74246 | 82.6\% | 89837 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 86 | 3.7\% | 211 | 9.0\% | 165 | 7.0\% | 1886 | 80.3\% | 2348 | 2.6\% | - |  |
| Business | 755 | 47.8\% | 411 | 26.1\% | 63 | 4.0\% | 349 | 22.1\% | 1578 | 1.8\% | - | - |
| Households | 6579 | 7.7\% | 4381 | 5.1\% | 2814 | 3.3\% | 71556 | 83.9\% | 85330 | 95.0\% | - | - |
| Other | 78 | 13.4\% | 26 | 4.4\% | 23 | 4.0\% | 455 | 78.2\% | 582 | .6\% | , |  |
| Total By Customer Group | 7497 | 8.3\% | 5029 | 5.6\% | 3065 | 3.4\% | 74246 | 82.6\% | 89837 | 100.0\% | - | $\cdot$ |

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 Electicity | 6252 | 100.0\% |  |  |  |  | - |  | 6252 | 51.8\% |
| Bulk Water | 469 | 100.0\% | - |  | - |  | - |  | 469 | 3.9\% |
| PAYE deductions |  | . | - |  | - |  | - |  |  | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Reitirement | - | - | - |  | - |  | - |  | $\cdot$ | $\cdot$ |
| Loan repayments | 455 | 100.0\% | - |  | - |  | - |  | 455 | 3.8\% |
| Trade Creditiors | 813 | 100.0\% | - |  | - |  | - |  | 813 | 6.7\% |
| Auditor-General |  |  | . |  | - |  | - |  | . | - |
| Other | 4070 | 100.0\% | - |  | - |  | . |  | 4070 | 33.8\% |
| Total | 12059 | 100.0\% | - |  | - |  | . |  | 12059 | 100.0\% |

Contact Details


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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88623 | 88623 | 26224 | 29.6\% | 26963 | 30.4\% | 12191 | 13.8\% | 20382 | 23.0\% | 85761 | 96.8\% | 13507 | 52.9\% | 50.9\% |
| Billed Property rates | 9535 | 9535 | 6937 | 72.8\% | 1740 | 18.2\% | 1925 | 20.2\% | 1808 | 19.0\% | 12410 | 130.2\% | 4499 | 93.7\% | (59.8\%) |
| Billed Serice charges | 22360 | 22360 | 4669 | 20.9\% | 11487 | 51.4\% | 6621 | 29.6\% | 9260 | 41.4\% | 32037 | 143.3\% | 4354 | 77.4\% | 112.7\% |
| Other own revenue | 56728 | 56728 | 14618 | 25.8\% | 13736 | 24.2\% | 3646 | 6.4\% | 9314 | 16.4\% | 41314 | 72.8\% | 4654 | 40.2\% | 100.1\% |
| Operating Expenditure | 74132 | 74132 | 11673 | 15.7\% | 13779 | 18.6\% | 11445 | 15.4\% | 13010 | 17.5\% | 49908 | 67.3\% | 10890 | 65.9\% | 19.5\% |
| Employee elated costs | 28001 | 28001 | 6701 | 23.9\% | 7618 | 27.2\% | 6533 | 23.3\% | 6590 | 23.5\% | 27442 | 98.0\% | 6337 | 97.8\% | 4.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 7742 | 7742 | 2466 | 31.9\% | 2075 | 26.8\% | 1689 | 21.8\% | 1116 | 14.4\% | 7346 | 94.9\% | 1165 | 85.5\% | (4.2\%) |
| Other expenditure | 38389 | 38389 | 2506 | 6.5\% | 4086 | 10.6\% | 3224 | 8.4\% | 5304 | 13.8\% | 15120 | 39.4\% | 3388 | 38.9\% | 56.5\% |
| Surplus/(Deficit) | 14490 | 14490 | 14551 |  | 13184 |  | 746 |  | 7372 |  | 35853 |  | 2617 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 14490 | 14490 | 14551 |  | 13184 |  | 746 |  | 7372 |  | 35853 |  | 2617 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { tiq Q } \mathrm{as} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14458 | 14458 | 1749 | 12.1\% | 1946 | 13.5\% | 2288 | 15.8\% | 5875 | 40.6\% | 11858 | 82.0\% | 2457 | - | 139.1\% |
| External loans Internal contributions | 405 | 405 | . | : | : | + | $\therefore$ | : | : | $\therefore$ | - | $\therefore$ | : | - | - |
| Transfers and subsidies Other | 14053 | 14053 | 1749 | 12.4\% | 1946 | 13.8\% | 2288 | 16.3\% | 5875 | 41.8\% | 11858 | 84.4\% | 2457 | - | 139.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | ${ }^{14458}$ | 14458 | 1749 | 12.1\% | 1946 | 13.5\% | 2298 2298 | 15.9\% | 5875 5875 | 40.6\% | 11868 | 82.1\% | 2457 2457 | - | $139.1 \%$ $139.1 \%$ |
| Water and Sanitation | 14053 | 14053 | 1749 | 12.4\% | 1946 | 13.8\% | 2298 | 16.4\% | 5875 | 41.8\% | 11868 | 84.5\% | 2457 | $\square$ | 139.1\% |
| Electricity <br> Housing | $\cdot$ | - | $\therefore$ | - | : | $\therefore$ | $\therefore$ | $:$ | $:$ | : | - | - | . | : |  |
| Roads, pavements, bridges and storm water |  |  | . | - | - | - | - | - |  | - | . | . | . | - | - |
| Other | 405 | 405 | - | - | $\cdot$ | $\cdot$ | - |  |  | - | - |  | - |  | . |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88623 | 88623 | 26224 | 29.6\% | 26963 | 30.4\% | 12191 | 13.8\% | 20382 | 23.0\% | 85761 | 96.8\% | 13507 | 52.9\% | 50.9\% |
| Capital Revenue | 14458 | 14458 | 1749 | 12.1\% | 1946 | 13.5\% | 2288 | 15.8\% | 5875 | 40.6\% | 11858 | 82.0\% | 2457 | - | 139.1\% |
| Total Revenue | 103080 | 103080 | 27973 | 27.1\% | 28909 | 28.0\% | 14480 | 14.0\% | 26257 | 25.5\% | 97618 | 94.7\% | 15965 | 69.2\% | 64.5\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 74132 | 74132 | 11673 | 15.7\% | 13779 | 18.6\% | 11445 | 15.4\% | 13010 | 17.5\% | 49908 | 67.3\% | 10890 | 65.9\% | 19.5\% |
| Capital Expenditure | 14458 | 14458 | 1749 | 12.1\% | 1946 | 13.5\% | 2298 | 15.9\% | 5875 | 40.6\% | 11868 | 82.1\% | 2457 | . | 139.1\% |
| Total Expenditure | 88590 | 88590 | 13423 | 15.2\% | 15725 | 17.8\% | 13744 | 15.5\% | 18885 | 21.3\% | 61776 | 69.7\% | 13347 | 88.1\% | 41.5\% |


| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 13724 | 13724 | (110) |  | 28 |  | 1236 |  | 5207 |  | (110) |  | 6498 |  |  |
| Cash reeeipts by source | 65040 | 65040 | 21232 | 32.6\% | 29265 | 45.0\% | 18318 | 28.2\% | 16331 | 25.1\% | 85146 | 130.9\% | 15863 | 111.6\% | 3.0\% |
| Statutory receipls (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 15728 | 15728 | 5566 | 35.4\% | 8752 | 55.6\% | 7072 | 45.0\% | 7940 | 50.5\% | 29331 | 186.5\% | 5983 | 330.4\% | 32.7\% |
| Transters (operational and capita) | ${ }^{46506}$ | ${ }_{46}^{4606}$ | 21313 | 45.8\% | 10970 | 23.6\% | 6838 | 14.7\% |  | $\cdot$ | 39121 | 84.1\% | 4611 | 114.0\% | (100.0\%) |
| Other receipts | 2797 | 2797 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - cap. \& contr. assets | . | , | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - |  | - | - |  | . | , | - | - |  | , | - | , | - |
| Exerenal loans | - | - | 4071 |  |  |  |  |  | . |  | 4071 | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 9 | 9 | (9718) | (107 982.5\%) | 9543 | $106036.8 \%$ | 4407 | 48970.4\% | 8391 | $93237.4 \%$ | 12624 | $140262.1 \%$ | 5270 | - | 59.2\% |
| Cash payments by type | 64037 | 64037 | 21094 | 32.9\% | 28058 | 43.8\% | 14346 | 22.4\% | 21701 | 33.9\% | 85199 | 133.0\% | 22472 | 111.4\% | (3.4\%) |
| Employee related costs | 43262 | 43262 | 6160 | 14.2\% | 7179 | 16.6\% | 5945 | 13.7\% | 5940 | 13.7\% | 25224 | 58.3\% | 5914 | 105.6\% | .4\% |
| Grant and subsidies | 4862 | 4862 | 708 | 14.6\% | 800 | 16.5\% | 702 | 14.4\% | 581 | 11.9\% | 2791 | 57.4\% | 651 | - | (10.8\%) |
| Bulk Purchases - electr.water and sewerage | : |  |  | : | 18132 | - |  | : |  | : |  | : | 13449 | $:$ |  |
| Other payments to senvice providers | - | - | 12477 | \% | 18132 | $\cdot$ | 5401 | - | 9306 | - | 45316 | - | ${ }^{13449}$ | - | ${ }^{(30.8 \%)}$ |
| Capitala assets | 14458 | 14458 | 1749 | 12.1\% | 1946 | 13.5\% | 2298 | 15.9\% | 5875 | 40.6\% | 11868 | 82.1\% | 2457 | 53.5\% | 139.1\% |
| Repayment of borrowing | ${ }_{783}^{673}$ | ${ }_{783}^{673}$ |  |  | - |  |  |  |  |  |  | $\cdot$ | - |  | - |
| Other cash flows / payments | $\begin{array}{r}783 \\ \hline 1426\end{array}$ | $\begin{array}{r}783 \\ \hline 1426\end{array}$ | 28 | - | 336 | - | 5207 | . | (163) | - | - | - | (1i0) | - | - |
| Closing Cash Balance | 14726 | 14726 | 28 |  | 1236 |  | 5207 |  | (163) |  | (163) |  | (110) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11153 | 11153 | 4218 | 37.8\% | 2883 | 25.9\% | 3207 | 28.8\% | 2661 | 23.9\% | 12968 | 116.3\% | 2673 | 105.5\% | (.5\%) |
| Billed Senice charges | 8900 | 8900 | 3356 | 37.7\% | 2215 | 24.9\% | 2328 | 26.2\% | 1957 | 22.0\% | 9856 | 110.7\% | 1514 | 101.3\% | 29.2\% |
| Transters and subsidies Other own revenue |  |  |  |  |  |  |  | 39.0\% | 704 | 31.3\% | 3113 | 138.2\% | ${ }_{4}^{706}$ | 90\% | $(100.0 \%)$ $55.2 \%)$ |
| Other own revenue | 2252 | 252 | 862 | 36.3\% | 668 | 29.7\% | 879 |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8813 | 8813 | 2418 | 27.4\% | 2213 | 25.1\% | 1834 | 20.8\% | 1354 | 15.4\% | 7818 | 88.7\% | 1026 | 72.2\% | 31.9\% |
| Employee related costs |  | $\cdot$ |  | - | - | - | - | - | - | - |  |  | - | - | - |
| Bad and doubtul debt | 7254 | 725 | $\stackrel{.}{371}$ | 3279 | $\stackrel{\circ}{4}$ | $27.1 \%$ | 1583 | 21.8\% | ${ }_{110}$ | 15.2\% | 7022 | ${ }_{96} \cdot 8 \%$ | 997 | ${ }_{86}{ }^{\circ} 26$ | ${ }_{10.7 \%}$ |
| Bulk purchases Other expenditure | $\begin{aligned} & 7254 \\ & 1599 \end{aligned}$ | $\begin{aligned} & 7254 \\ & 1599 \\ & 159 \end{aligned}$ | 2371 46 | $\begin{gathered} 32.7 \% \\ 3.0 \% \\ \hline \end{gathered}$ | 1964 249 | $\begin{aligned} & 27.196 \\ & 16.0 \% \end{aligned}$ | 1583 251 | $\begin{aligned} & 21.8 \% \\ & 16.1 \% \end{aligned}$ | 1103 250 | $\begin{aligned} & 15.2 \% 6 \\ & 16.0 \% \end{aligned}$ | 7022 796 | 96.8\% | 997 30 | $86.2 \%$ <br> $8.7 \%$ | $10.7 \%$ <br> $745.2 \%$ |
| Surplus/(Deficit) | 2339 | 2339 | 1800 |  | 670 |  | 1373 |  | 1307 |  | 5150 |  | 1647 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2339 | 2339 | 1800 |  | 670 |  | 1373 |  | 1307 |  | 5150 |  | 1647 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009100 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotial <br> \% of adiure as asted <br> hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13969 | 13969 | 613 | 4.4\% | 494 | 3.5\% | 499 | 3.6\% | 500 | 3.6\% | 2106 | 15.1\% | 465 | 10.2\% | 7.5\% |
| Billed Service charges | 1591 | 1591 | 504 | 31.7\% | 383 | 24.1\% | 386 | 24.2\% | 380 | 23.9\% | 1653 | 103.9\% | 362 | 82.3\% | 5.2\% |
| Transfers and subsidies | 12114 | 12114 |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 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 | 3046 | 3046 | 674 | 22.1\% | 758 | 24.9\% | 598 | 19.6\% | 922 | 30.3\% | 2953 | 96.9\% | 422 | 64.2\% | 118.5\% |
| Employee related costs | 1151 | 1151 | 400 | 34.8\% | 452 | 39.2\% | 387 | 33.6\% | 401 | 34.8\% | 1640 | 142.5\% | 339 | 116.2\% | 18.1\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  | - | - |  |  |
| ${ }^{\text {Bulk purchases }}$ | $\dot{\square}$ |  | - |  | $\dot{\square}$ | - | , | \% |  | - | - | - | - | - | - |
| Other expenditure | 1896 | 1896 | 274 | 14.4\% | 306 | 16.2\% | 211 | 11.1\% | 521 | 27.5\% | 1313 | 69.3\% | 83 | 31.8\% | 531.5\% |
| Surplus([Deficit) | 10923 | 10923 | (61) |  | (264) |  | (99) |  | (422) |  | (847) |  | 43 |  |  |
| Capital transers and other adjustments |  |  |  | . |  | - |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 10923 | 10923 | (61) |  | (264) |  | (99) |  | (422) |  | (847) |  | 43 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7195 | 7195 | 1183 | 16.4\% | 1120 | 15.6\% | 1129 | 15.7\% | 1139 | 15.8\% | 4570 | 63.5\% | 1041 | 55.4\% | 9.4\% |
| Billed Serice charges | 3455 | 3455 | 935 | 27.1\% | 867 | 25.1\% | 867 | 25.1\% | 861 | 24.9\% | 3530 | 102.2\% | 805 | 87.4\% | 6.9\% |
| Transfers and subsidies | 3149 | 3149 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 591 | 591 | 248 | 42.0\% | 253 | 42.7\% | 262 | 44.4\% | 278 | 47.0\% | 1041 | 176.1\% | 236 | 96.0\% | 18.0\% |
| Operating Expenditure | 2590 | 2590 | 515 | 19.9\% | 742 | 28.6\% | 686 | 26.5\% | 1363 | 52.6\% | 3306 | 127.6\% | 523 | 89.6\% | 160.7\% |
| Employee related costs | 1368 | 1368 | 419 | 30.6\% | 472 | 34.5\% | 408 | 29.8\% | 434 | 31.7\% | 1733 | 126.6\% | 369 | 104.6\% | 17.7\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - |  |
| Bukk purchases | - | - | - | - | - | - | - | - |  | $\therefore$ |  | - |  | $\cdots$ | $5026 \%$ |
| Other expenditure | 1222 | 1222 | ${ }^{97}$ | 7.9\% | 270 | 22.1\% | 278 | 22.7\% | 929 | 76.0\% | 1573 | 128.7\% | 154 | 70.2\% | 502.6\% |
| Surplus/(Deficit) | 4605 | 4605 | 667 |  | 377 |  | 444 |  | (224) |  | 1265 |  | 518 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 4605 | 4605 | 667 |  | 377 |  | 444 |  | (224) |  | 1265 |  | 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\% | 21037 | 94.2\% | 22341 | 35.3\% |  |  |
| Electricity | (185) | (4.3\%) | 929 | 21.7\% | 413 | 9.6\% | 3127 | 73.0\% | 4283 | 6.8\% | - |  |
| Property Rates | (409) | (2.2\%) | 572 | 3.0\% | 314 | 1.6\% | 18541 | 97.5\% | 19017 | 30.0\% | - |  |
| Sanitation | (19) | (.3\%) | 112 | 2.0\% | 100 | 1.8\% | 5368 | 96.5\% | 5561 | 8.8\% | . |  |
| Refuse Removal | (63) | (.5\%) | 236 | 2.0\% | 214 | 1.8\% | 11511 | 96.7\% | 11898 | 18.8\% |  |  |
| Other | (16) | (6.1\%) | 4 | 1.4\% | 4 | 1.4\% | 279 | 103.3\% | 270 | . $4 \%$ |  |  |
| Total By Income Source | (929) | (1.5\%) | 2625 | 4.1\% | 1812 | 2.9\% | 59862 | 94.5\% | 63370 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | . | - | - | - | . | . | . | . | . | . |  |
| Business | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |  |
| Households | - |  | - | - | - | . |  | - |  | - |  |  |
| Other | (929) | (1.5\%) | 2625 | 4.1\% | 1812 | 2.9\% | 59862 | 94.5\% | 63370 | 100.0\% |  |  |
| Total By Customer Group | (929) | (1.5\%) | 2625 | 4.1\% | 1812 | 2.9\% | 59862 | 94.5\% | 63370 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - |  | - | - | - | - | - |  |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Trade Creditiors | 6219 | 15.3\% | 612 | 1.5\% | 536 | 1.3\% | 33234 | 81.9\% | 40602 | 96.8\% |
| Auditor-General | 63 | 4.7\% | 10 | . $8 \%$ | 18 | 1.4\% | 1247 | 93.2\% | 1339 | 3.2\% |
| Other |  |  |  |  |  | . |  |  |  |  |
| Total | 6282 | 15.0\% | 622 | 1.5\% | 555 | 1.3\% | 34481 | 82.2\% | 41940 | 100.0\% |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { VZitumane } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- |
| H Nagel |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34070 | 34070 | 13970 | 41.0\% | 3231 | 9.5\% | 2857 | 8.4\% | 3670 | 10.8\% | 23728 | 69.6\% | 2021 | 103.6\% | 81.6\% |
| Billed Property rates | 3335 | 3335 | 1853 | 55.6\% |  |  | - |  | (0) |  | 1853 | 55.6\% | 2 | 100.6\% | (102.5\%) |
| Billed Serice charges | 11451 | 11451 | 1947 | 17.0\% | 2866 | 25.0\% | 2515 | 22.0\% | 2430 | 21.2\% | 9757 | 85.2\% | 1369 | 89.4\% | 77.5\% |
| Other own revenue | 19284 | 19284 | 10171 | 52.7\% | 365 | 1.9\% | 342 | 1.8\% | 1241 | 6.4\% | 12118 | 62.8\% | 650 | 112.6\% | 90.9\% |
| Operating Expenditure | 34014 | 34014 | 7443 | 21.9\% | 5860 | 17.2\% | 7383 | 21.7\% | 7791 | 22.9\% | 28476 | 83.7\% | 7385 | 90.6\% | 5.5\% |
| Employee related costs | 15384 | 15384 | 795 | 5.2\% | 914 | 5.9\% | 1061 | 6.9\% | 885 | 5.8\% | 3655 | 23.8\% | 794 | 94.4\% | 11.5\% |
| Bad and doubtul debt |  |  |  | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk purchases Othe expenditure | 4930 | 4930 | 6647 | 48.5\% | 4946 | 36.1\% | 6322 | 46.1\% | 6906 | 50.4\% | 24822 | 181.2\% | 6591 | 90.1\% | 4.8\% |
| Surplus([Deficit) | 56 | 56 | 6528 |  | (2629) |  | (4526) |  | (4121) |  | (4748) |  | (5 364) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 56 | 56 | 6528 |  | (2629) |  | (4526) |  | (4121) |  | (4748) |  | (5 364) |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8929 | 8929 | 4913 | 55.0\% | 4037 | 45.2\% | 351 | 3.9\% | 144 | 1.6\% | 9444 | 105.8\% |  |  | (100.0\%) |
| Exteral loans Internal contributions |  |  |  |  |  |  | - | - | - | - | $\because$ | $\bigcirc$ | $:$ |  |  |
| Internal contributions |  |  |  |  |  |  |  | \% | 56 | 6\% |  |  | $:$ |  |  |
| Transfers and subsidies Other | 8929 | 8929 | 4820 92 | 54.0\% | 3908 130 | 43.8\% | 267 84 |  | ${ }_{87}^{56}$ |  | ${ }_{393}$ | 101.4\% | : | : | $(1000 \%)$ $(100.0 \%)$ |
| Capital Expenditure | 8929 | 8929 | 4913 | 55.0\% | 4037 | 45.2\% | 351 | 3.9\% | 144 | 1.6\% | 9444 | 105.8\% | - | - | (100.0\%) |
| Water and Sanitation |  |  | 60 |  | 461 |  | 13 |  | 49 | - | 583 |  | , |  | (100.0\%) |
| Electricity | 1616 | 1616 | - | - | 89 | 5.5\% |  | - | . | - | 89 | 5.5\% | - | - | - |
| Housing |  |  | - | - | 47 | . | 198 | - | 5 | - | 250 | . | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{7313}$ | 7313 | ${ }^{4733}$ | 64.7\% | ${ }^{3216}$ | 44.0\% | - | - | . | - | 7949 | 108.7\% | - | - |  |
| Other |  |  | 120 |  | 224 |  | 140 | - | 89 |  | 573 |  |  |  | (100.0\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 116 |  | 2153 |  | 4046 |  | 2045 |  | 116 |  | 1018 |  |  |
| Cash receipts by source | 33406 | 33406 | 15625 | 46.8\% | 17290 | 51.8\% | 9724 | 29.1\% | 6118 | 18.3\% | 48757 | 146.0\% | 8376 | 83.6\% | (27.0\%) |
| Statuory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Serice charges | 15840 | 15840 | 4729 | 29.9\% | 4640 | 29.3\% | 4094 | 25.8\% | 4797 | 30.3\% | 18260 | 115.3\% | ${ }^{3927}$ | 101.8\% | 22.1\% |
| Transters (operational and capita) | 16666 | 16666 | 13153 | 78.9\% | 6465 | 38.8\% | 3972 | 23.8\% | 1244 | 7.5\% | 24834 | 149.0\% | 3044 | 56.5\% | (59.1\%) |
| Other receipts | 900 | 900 | 547 | 60.8\% | 240 | 26.7\% |  |  |  | - | 787 | 87.5\% | , | 30.8\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Exerenal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (2805) | - | 5946 | - | 1658 | - | 77 | - | 4876 | - | 1405 | - | (94.5\%) |
| Cash payments by type | 35072 | 35072 | 13588 | 38.7\% | 15398 | 43.9\% | 11725 | 33.4\% | 9851 | 28.1\% | 50561 | 144.2\% | 9219 | 83.6\% | 6.8\% |
| Employee related costs | 15445 | 15445 | 3293 | 21.3\% | 4826 | 31.2\% | 4627 | 30.0\% | 4246 | 27.5\% | 16993 | 110.0\% | 3469 | 104.7\% | 22.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | - | - |  |  | 5 | - | 5170 | \% |  | - | 0 | - | 9 | - | - |
| Other payments to sevice providers | 15201 | 15201 | 5168 | 34.0\% | 5439 | 35.8\% | 5170 | 34.0\% | 4919 | 32.4\% | 20696 | 136.2\% | 4695 | 106.6\% | 4.8\% |
| Capita assets | 3776 | 3776 | 4817 | 127.6\% | 5009 | 132.6\% | 1117 | 29.6\% | 507 | 13.4\% | 11450 | 303.2\% | 750 | 60.0\% | (32.4\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Closing Cash Balance | (1665) | (1665) | 2153 |  | 4046 | 19.2\% | 2045 | 124.7\% | $(1688)$ | 27.3\% | $\text { ( } 1688 \text { ) }$ | 218.8\% | 305 174 | 146.1\% | (41.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1890 | 1890 | 350 | 18.5\% | 531 | 28.1\% | 529 | 28.0\% | 502 | 26.6\% | 1911 | 101.1\% | (41) | 131.6\% | (1327.2\%) |
| Billed Serice charges | 1890 | 1890 | 350 | 18.5\% | 531 | 28.1\% | 529 | 28.0\% | 502 | 26.6\% | 1911 | 101.1\% | (41) | 131.6\% | (1327.2\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - |  |  |  | - | . |  | . | - | . | . |
| Operating Expenditure | 2011 | 2011 | 488 | 24.3\% | 385 | 19.2\% | 387 | 19.3\% | 364 | 18.1\% | 1625 | 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 doubtul debt | - | - | - | - | - | - | , |  |  |  |  | - |  |  |  |
| Bulk purchases | 2 | 2 |  | - | - | \% | - | - | $\cdot$ | - | - | $\cdots$ | 20 | - | - |
| Other expenditure | 1231 | 1231 | 444 | 36.0\% | 340 | 27.6\% | 340 | 27.6\% | 325 | 26.4\% | 1448 | 117.6\% | 280 | 92.9\% | 16.0\% |
| Surplus/(Deficict) | (121) | (121) | (138) |  | 145 |  | 142 |  | 138 |  | 287 |  | (349) |  |  |
| Capital transters and other adjustments |  |  |  | - |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (121) | (121) | (138) |  | 145 |  | 142 |  | 138 |  | 287 |  | (349) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{c} \text { a as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7184 | 7184 | 1399 | 19.5\% | 1712 | 23.3\% | 1491 | 20.8\% | 1431 | 19.9\% | 6034 | 84.0\% | 1134 | 85.4\% | 26.2\% |
| Billed Serice charges | 7184 | 7184 | 1399 | 19.5\% | 1712 | 23.8\% | 1491 | 20.8\% | 1431 | 19.9\% | 6033 | 84.0\% | 1134 | 85.4\% | 26.2\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  | 0 |  |  |  |  |  | 0 |  | 1 |  | 0 |  |  |
| Operating Expenditure | 6529 | 6529 | 1761 | 27.0\% | 1540 | 23.6\% | 1714 | 26.3\% | 1661 | 25.4\% | 6677 | 102.3\% | 1337 | 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 doubtul debt |  |  | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 4930 | 4930 | - | . | - | . | - | . | - | . | . | . | 0 | - | - |
| Othere expenditure | 823 | 823 | 1684 | 204.5\% | 1439 | 174.7\% | 1579 | 191.8\% | 1563 | 189.8\% | 6265 | 760.8\% | 1270 | 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) |  |  |



| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | - | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | . | - | . | . | . | . | - | . | . | . | . |  | . |  |  |
| Other own revenue | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | . | - | - | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | - | - | - | - | - | . | - | - | - | - | . |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk purchases Other expendiure | - | - | - |  | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - |  | - |  |  | . | - |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | . |  | . |  | . |  | - |  | - |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ 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\% | 1055 | 77.0\% | 1371 | 28.4\% |  |  |
| Electricity | 238 | 31.3\% | 100 | 13.2\% | 35 | 4.6\% | 386 | 50.9\% | 758 | 15.7\% |  |  |
| Property Rates | 62 | 5.4\% | 43 | 3.8\% | 39 | 3.4\% | 1001 | 87.5\% | 1144 | 23.7\% | - | - |
| 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\% | 3807 | 78.8\% | 4833 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 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\% | 3436 | 84.5\% | 4068 | 84.2\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 517 | 10.7\% | 316 | 6.5\% | 193 | 4.0\% | 3807 | 78.8\% | 4833 | 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 Electicity | - |  |  |  | - |  |  |  |  |  |
| 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 | 1091 | 100.0\% | - |  | - |  | - |  | 1091 | 67.2\% |
| Auditor-General |  |  | . |  | - |  | - |  | - |  |
| Other | 317 | 100.0\% | - |  | - |  | . |  | 317 | 19.5\% |
| Total | 1623 | 100.0\% | - |  | - |  | - |  | 1623 | 100.0\% |

Contact Details

| Cuntact Details |  |
| :--- | :--- |
| Munipal Manager |  |
| Financial Manager | JZA Vumazonke |
| JH Doyle |  |

$\left\lvert\, \begin{aligned} & 0449231004 \\ & 0449231004\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 447523 | 447523 | 204101 | 45.6\% | 48101 | 10.7\% | 62824 | 14.0\% | 59678 | 13.3\% | 374703 | 83.7\% | 45694 | 80.2\% | 30.6\% |
| Billed Property rates | 115150 | 115150 | 118420 | 102.8\% | (1) | . | (1) | - | (0) |  | 118418 | 102.8\% | (590) | 100.3\% | (100.0\%) |
| Billed Sevice charges | 221245 | 221245 | 58848 | 26.6\% | 38855 | 17.6\% | 54033 | 24.4\% | 50213 | 22.7\% | 201949 | 91.3\% | 40208 | 99.6\% | 24.9\% |
| Other own revenue | 111128 | 111128 | 26832 | 24.1\% | 9247 | 8.3\% | 8792 | 7.9\% | 9464 | 8.5\% | 54336 | 48.9\% | 6075 | 40.8\% | 55.8\% |
| Operating Expenditure | 371605 | 371605 | 107961 | 29.1\% | 70785 | 19.0\% | 84955 | 22.9\% | 60907 | 16.4\% | 324608 | 87.4\% | 76977 | 93.6\% | (20.9\%) |
| Employee elated costs | 147781 | 147781 | 41388 | 28.0\% | 42872 | 29.0\% | 38455 | 26.0\% | 35399 | 24.0\% | 158115 | 107.0\% | 38609 | 115.8\% | (8.3\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | (3415) | (28.8\%) | (100.0\%) |
| Buk purchases | 111224 | 111224 | 33772 | 30.4\% | 13677 | 12.3\% | 31704 | 28.5\% | 10365 | 9.3\% | 89518 | 80.5\% | 18096 | 106.6\% | (42.7\%) |
| Other expenditure | 112600 | 112600 | 32800 | 29.1\% | 14236 | 12.6\% | 14796 | 13.1\% | 15143 | 13.4\% | 76976 | 68.4\% | ${ }_{23} 687$ | 75.7\% | (36.1\%) |
| Surplus/(Deficit) | 75918 | 75918 | 96140 |  | (22 684) |  | (22 131) |  | (1230) |  | 50095 |  | (31 283) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 75918 | 75918 | 96140 |  | (22 684) |  | (22 131) |  | (1230) |  | 50095 |  | (31 283) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39868 | 39868 | 3213 | 8.1\% | 11221 | 28.1\% | 5706 | 14.3\% | 4945 | 12.4\% | 25085 | 62.9\% | 6350 | 18.5\% | (22.1\%) |
| Extermal loans |  |  |  | - | 5590 | - | - | - | - | - | 5590 | - | - |  |  |
| Intemal contributions |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Transfers and subsidies | 18168 | 18168 | 2576 | 14.2\% | 2867 | 15.8\% | 3078 | 16.9\% | 4230 | 23.3\% | 12751 | 70.2\% | 3889 | 26.7\% | 8.8\% |
| Other | 21700 | 21700 | 638 | 2.9\% | 2764 | 12.7\% | 2628 | 12.1\% | 715 | 3.3\% | 6744 | 31.1\% | 2461 | 17.1\% | (71.0\%) |
| Capital Expenditure | 39868 | 39868 | 3213 | 8.1\% | 11221 | 28.1\% | 5706 | 14.3\% | 4945 | 12.4\% | 25085 | 62.9\% | 6350 | 71.4\% | (22.1\%) |
| Water and Sanitation | 25318 | 25318 | 2537 | 10.0\% | 4117 | 16.3\% | 3930 | 15.5\% | 4942 | 19.5\% | 15525 | 61.3\% | 2347 | 29.8\% | 110.5\% |
| Electricity | 5350 | 5350 | 362 | 6.8\% | 1096 | 20.5\% | 1766 | 33.0\% |  | - | 3225 | 60.3\% | 598 | 96.7\% | (100.0\%) |
| Housing |  |  |  |  |  |  | - | - | - | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 1500 | 1500 | $\cdots$ | $\therefore$ | 19 | 1.3\% | - | - | - | - | 19 | 1.3\% | 936 | 163.2\% | (100.0\%) |
| Other | 7700 | 7700 | 314 | 4.1\% | 5990 | 77.8\% | 9 | .1\% | 3 | - | 6316 | 82.0\% | 2468 | 107.9\% | (99.9\%) |



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (2883) |  | (966) |  | (4195) |  | (2642) |  | (2883) |  | (400) |  |  |
| Cash receipts by source | 447522 | 447522 | 137584 | 30.7\% | 122251 | 27.3\% | 102935 | 23.0\% | 85248 | 19.0\% | 448018 | 100.1\% | 88372 | 99.8\% | (3.5\%) |
| Statutory receipls (including VaT) | 115150 | 115150 | 2204 | 1.9\% | 769 | 7\% | - |  |  |  | 2973 | 2.6\% |  |  |  |
| Serice charges | 221244 | 221244 | 106754 | 48.3\% | 91093 | 41.2\% | 84669 | 38.3\% | 78522 | 35.5\% | 361038 | 163.2\% | 64639 | 85.6\% | 21.5\% |
| Transerers (operational and capita) | 59532 | 59532 | 23504 | 39.5\% | 27260 | 45.8\% | 13109 | 22.0\% | 1076 | 1.8\% | 64949 | 109.1\% | 15968 | 247.6\% | (93.3\%) |
| Other receipts | 29896 | 29896 | 327 | 1.1\% | 1437 | 4.8\% | 1320 | 4.4\% | 81 | .3\% | 3165 | 10.6\% | 41 | .5\% | 96.2\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | . | - |  |  |  | - |  | - | . |  |  |
| Proceeds on disposal of PPE | 21700 | 21700 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| External loans | . |  | - | - | $\cdot$ | - | - | - | - | - | - | - | 10000 | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | . | 4795 | - | 1691 | - | 3837 | - | 5569 | - | 15892 | . | (2276) | - | (344.7\%) |
| Cash payments by type | 447223 | 447223 | 135667 | 30.3\% | 125480 | 28.1\% | 101381 | 22.7\% | 84368 | 18.9\% | 446896 | 99.9\% | 90855 | 100.1\% | (7.1\%) |
| Employee related costs | 147781 | 147781 | 35483 | 24.0\% | 41299 | 27.9\% | 34711 | 23.5\% | 30475 | 20.6\% | 141967 | 96.1\% | 32664 | 118.6\% | (6.7\%) |
| Grant and subsidies | 6658 | 6658 | 3369 | 50.6\% | 5460 | 82.0\% | 6951 | 104.4\% | 1561 | 23.5\% | 17342 | 260.5\% | 251 |  | 522.1\% |
| Bulk Purchases - electr., water and sewerage | 111224 | 111224 |  |  |  | - | - | - |  | - |  |  | - | - |  |
| Other payments to senvice providers | 141692 | 141692 | 86269 | 60.9\% | 63112 | 44.5\% | 53740 | 37.9\% | 45327 | 32.0\% | 248448 | 175.3\% | 43843 | 87.6\% | 3.4\% |
| Capital assets | 39868 | 39868 | 5931 | 14.9\% | 11552 | 29.0\% | 5979 | 15.0\% | 6383 | 16.0\% | 29844 | 74.9\% | 9930 | 91.2\% | (35.7\%) |
| Repayment of borrowing Other cash flows / payments | - |  | 3967 648 | : |  | : | - | $\therefore$ |  | $\therefore$ | 8646 648 | - | 4055 113 |  | ${ }_{(100.0 \%)}^{(84.7 \%)}$ |
| Closing Cash Balance | 299 | 299 | (966) |  | (4195) |  | (2642) |  | (1762) |  | (1762) |  | (2883) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143619 | 143619 | 35347 | 24.6\% | 23170 | 16.1\% | 34049 | 23.7\% | 33488 | 23.3\% | 126054 | 87.8\% | 24011 | 102.5\% | 39.5\% |
| Billed Serice charges | 137936 | 137936 | 35335 | 25.6\% | 23166 | 16.8\% | 34042 | 24.7\% | 31981 | 23.2\% | 124525 | 90.3\% | 24010 | 104.4\% | 33.2\% |
| Transfers and subsidies | 5683 | 5683 |  |  |  |  |  |  | 1500 | 26.4\% | 1500 | 26.4\% |  |  | (100.0\%) |
| Other own revenue |  |  | 11 |  | 4 |  | 7 |  | 7 |  | 29 |  | 1 | 22.0\% | 608.0\% |
| Operating Expenditure | 114355 | 114355 | 36902 | 32.3\% | 15945 | 13.9\% | 32772 | 28.7\% | 12986 | 11.4\% | 98606 | 86.2\% | 19691 | 90.4\% | (34.0\%) |
| Employee elated costs | 7176 | 7176 | 1811 | 25.2\% | 2214 | 30.9\% | 1810 | 25.2\% | 1826 | 25.4\% | 7662 | 106.8\% | 1825 | 134.7\% | .1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 100323 | 100323 | 33105 | 33.0\% | 13020 | 13.0\% | 29955 | 29.9\% | 10364 | 10.3\% | 86444 | 86.2\% | 16180 | 105.9\% | (35.9\%) |
| Othere expenditure | 6855 | 6855 | 1986 | 29.0\% | 711 | 10.4\% | 1007 | 14.7\% | 797 | 11.6\% | 4501 | 65.7\% | 1686 | 30.1\% | (52.8\%) |
| Surplus/(Deficit) | 29264 | 29264 | (1555) |  | 7225 |  | 1276 |  | 20502 |  | 27448 |  | 4320 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 29264 | 29264 | (1555) |  | 7225 |  | 1276 |  | 20502 |  | 27448 |  | 4320 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43170 | 43170 | 9537 | 22.1\% | 6307 | 14.6\% | 6479 | 15.0\% | 6218 | 14.4\% | 28540 | 66.1\% | 4562 | 74.8\% | 36.3\% |
| Billed Service charges | 26850 | 26850 | 7616 | 28.4\% | 6306 | 23.5\% | 6480 | 24.1\% | 6218 | 23.2\% | 26619 | 99.1\% | 4562 | 98.4\% | 36.3\% |
| Transfers and subsidies Other own revenue | 16320 | 16320 |  |  | - |  | (1) |  | (0) | $:$ | 1921 | - | : | $55862.2 \%$ | (100.0\%) |
|  |  |  | 192 |  |  |  | (1) |  |  |  |  |  |  |  | (100.0) |
| Operating Expenditure | 14360 | 14360 | 5421 | 37.7\% | 5308 | 37.0\% | 5825 | 40.6\% | 5177 | 36.1\% | 21732 | 151.3\% | 4634 | 81.7\% | 11.7\% |
| Employee related costs | 7818 | 7818 | 2359 | 30.2\% | 3006 | 38.4\% | 2517 | 32.2\% | 2552 | 32.6\% | 10434 | 133.5\% | 2419 | 125.8\% | 5.5\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Bulk purchases | - |  |  |  |  |  |  |  |  |  |  | . | 18 | 48.2\% | (100.0\%) |
| Other expenditure | 6542 | 6542 | ${ }^{3061}$ | 46.8\% | 2302 | 35.2\% | 3308 | 50.6\% | 2625 | 40.1\% | 11298 | 172.7\% | 2197 | 65.8\% | 19.5\% |
| Surplus([Deficit) | 28810 | 28810 | 4116 |  | 999 |  | 653 |  | 1040 |  | 6809 |  | (73) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 28810 | 28810 | 4116 |  | 999 |  | 653 |  | 1040 |  | 6809 |  | (73) |  |  |



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 | 3541 | 21.6\% | 754 | 4.6\% | 771 | 4.7\% | 11312 | 69.1\% | 16378 | 18.3\% | - | - |
| Electricity | 13102 | 59.5\% | 1198 | 5.4\% | 696 | 3.2\% | 7039 | 31.9\% | 22034 | 24.6\% | - |  |
| Property Rates | 1868 | 7.4\% | 475 | 1.9\% | 333 | 1.3\% | 22589 | 89.4\% | 25265 | 28.2\% | - | - |
| Sanitation | 2676 | 29.9\% | 529 | 5.9\% | 463 | 5.2\% | 5288 | 59.0\% | 8956 | 10.0\% | - | - |
| Refuse Removal | 1660 | 21.3\% | 356 | 4.6\% | 320 | 4.1\% | 5464 | 70.1\% | 7800 | 8.7\% | - |  |
| Other | (7186) | (79.5\%) | 458 | 5.1\% | 4797 | 53.0\% | 10973 | 121.3\% | 9043 | 10.1\% | , |  |
| Total By Income Source | 15662 | 17.5\% | 3769 | 4.2\% | 7380 | 8.2\% | 62665 | 70.0\% | 89475 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  | 6.3\% | 247 | 5.1\% | 286 | 5.9\% | 3969 | 82.6\% | 4805 | 5.4\% | - |  |
| Business | (278) | (114.1\%) | 16 | 6.6\% | 28 | 11.3\% | 479 | 196.1\% | 244 | . $3 \%$ | . | - |
| Households | 15625 | 18.6\% | 3505 | 4.2\% | 7066 | 8.4\% | 57866 | 68.8\% | 84062 | 93.9\% |  |  |
| Other | 13 | 3.5\% | 0 | .1\% | 0 | .1\% | 351 | 96.4\% | 364 | .4\% | - | . |
| Total By Customer Group | 15662 | 17.5\% | 3769 | 4.2\% | 7380 | 8.2\% | 62665 | 70.0\% | 89475 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 2076 | 17.0\% | 2698 | 22.0\% | 683 | 5.6\% | 6780 | 55.4\% | 12236 | 30.9\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | 6 | 100.0\% | $\cdot$ | - | - | - | - | - | 6 | - |
| Pensions/Retirement |  |  |  |  |  | - | - | $\cdot$ |  |  |
| Loan repayments | 6961 | 70.6\% | 2901 | 29.4\% | - | - | - | - | 9862 | 24.9\% |
| Trade Creditors | 4720 | 27.0\% | 2176 | 12.5\% | 1457 | 8.3\% | 9120 | 52.2\% | 17473 | 44.1\% |
| Auditor-General |  |  |  |  |  | $\cdots$ |  |  |  |  |
| Other |  | - | - |  | - | - | - | - | - |  |
| Total | 13761 | 34.8\% | 7775 | 19.6\% | 2140 | 5.4\% | 15900 | 40.2\% | 39577 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as $\%$ of adjusted hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  | 3528 |  |  |  |  |  | 13961 |  |  |
| Billed Property rates | . | . | . | . | . | . | 0 | . | 0 | . | 0 | . | 405 | . | (100.0\%) |
| Billed Sevice charges | - | - | - | - | - | - | 2222 | - | 1567 | - | 3789 | - | 1073 | - | 46.1\% |
| Other own revenue | - | - | - | - | - | - | 1305 |  | 1950 |  | 3255 | - | 12484 |  | (84.4\%) |
| Operating Expenditure | - | - | - | . | - |  | 6697 | - | 5810 | - | 12508 | - | 19948 | - | (70.9\%) |
| Employee related costs | - | - | - | - | $\cdot$ | - | 5919 | - | 4386 | - | 10305 | - | 5341 | - | (17.9\%) |
| Bad and doubtul debt | - | - | - | - | - |  | 3 |  | 1 | - |  | - |  |  | (100.0\%) |
| Buk purchases | - | - | - | - | - | - |  | - | 115 | - | 115 |  | 131 | . | (12.1\%) |
| Other expenditure | - |  | - | . | - | . | 775 |  | 1308 |  | 2084 |  | 14475 |  | (91.0\%) |
| Surplus([Deficit) | - | . | - |  | . |  | (3169) |  | (2294) |  | (5464) |  | (5987) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . | 29 | . | 13 |  | 42 | $\square$ |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | (3140) |  | (281) |  | (5421) |  | (5987) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{201}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth ¢ uarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpendal $\%$ of adjuse as budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | 2949 | - | (100.0\%) |
| Water and Sanitation | . | - | . | - | - | . | - | . | . | - | . | . | 2949 | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | , | - | ) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | : | - | - | $:$ | - | $:$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \quad \begin{array}{l} \text { Actual } \\ \text { Expenditure } \end{array} \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total $\%$ of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | . | . | - | . | 3528 | . | 3516 | . | 7044 | . | 13961 | . | (74.8\%) |
| Capital Revenue | . | . | . | . | . | . | . | . | . | . | . | . | . | , | . |
| Total Revenue | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 3528 | $\cdot$ | 3516 | $\cdot$ | 7044 | $\cdot$ | 13961 | $\cdot$ | (74.8\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | - | - | - | . | 6697 | - | 5810 | . | 12508 | . | 19948 | . | (70.9\%) |
| Capital Expenditure | . | . | . | . | . | . | . | . | . | . | . | . | 2949 | - | (100.0\%) |
| Total Expenditure | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 6697 | - | 5810 | - | 12508 | - | 22897 | $\cdot$ | (74.6\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { ot } \mathrm{Q} 4 \mathrm{of} \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as \% of }$ <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | - | 7699 |  | 14958 |  | 10713 |  | 19823 |  | 7699 |  | 22078 |  |  |
| Cash receipts by source | - | - | 26116 | $\cdot$ | 27304 | - | 19635 | $\cdot$ | 2092 | - | 75147 | - | 26531 | - | (92.1\%) |
| Statuory receipts (including vat) | - | - | 78 | - | 360 | - | 125 | - |  | - | 564 | - | 113 |  | (100.0\%) |
| Serice charges | - | - | 1112 | . | 1401 | - | 1208 | $:$ | ${ }_{713}^{639}$ | $:$ | ${ }_{4}^{4361}$ | - | ${ }^{813}$ | - | ${ }^{(21.4 \%)}$ |
| Transfers (operational and capita) |  | - | 37282 |  | 28542 |  | 19122 |  | 713 | - | 85659 |  | 20186 | - | (96.5\%) |
| Other receipts | - | - | 644 | - | 1000 | - | 1179 | - | 740 | - | 3564 | - | 3419 | - | (78.3\%) |
| Contributions recognised - cap. \& contr. assets | - | - |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | $:$ | - | - | - | : | $:$ | $\because$ | $:$ | $:$ | $:$ | - | $:$ | - | - | : |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ |  | (13000) | . | (4000) | $:$ | (2000) | $:$ | $:$ | $:$ | (19000) | - | 2001 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | - | - | 18857 | - | 31549 | - | 10525 | - | 10951 | - | 71881 | - | 37339 | - | (70.7\%) |
| Employee related costs | . | . | 15904 | . | 16996 | . | 1396 | . | 4003 | . | 38299 | . | 5308 |  | (24.6\%) |
| Grant and subsidies | - | - |  | - |  | - | ${ }^{\text {c }}$ | - | - | - | - | - | - | - | - |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | - | - | $\stackrel{\square}{1}$ | - | $\cdot$ | - | $\cdot$ | - | 7 | - | - |  | , | - |  |
| Other payments to senice providers | - | - | 2941 | - | 5040 | - | 5531 | - | 3367 | - | 16880 | - | 26399 | - | (87.2\%) |
| Capita assets | - | - | 12 | - | 12 | - | 3597 | - | 3109 | - | 6730 | - | 5633 | - | (44.8\%) |
| Repayment of borrowing | - | - | , | - |  | - | - | - |  | - |  | - | - | - |  |
| Other cash flows/ payments | - | - | - | - | 9500 | - | $\cdots$ | - | 472 | - | 9972 | - | - | - | (100.0\%) |
| Closing Cash Balance | - | - | 14958 |  | 10713 |  | 19823 |  | 10964 |  | 10964 |  | 11270 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q op of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expotal <br> \% of adiure as asted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  | - | 825 | $\cdot$ | 794 | - | 1619 | - | 1472 | - | (46.1\%) |
| Billed Serice charges | - | - | - | - | - | - | 825 | - | 794 | - | 1619 | - | 171 | - | 364.9\% |
| Transfers and subsidies | - | - | - | - | - | - |  | - |  | - |  | - | ${ }^{428}$ |  | (100.0\%) |
| Other own revenue | - |  |  | - | - | - |  | - |  | - |  | - | 874 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | 819 | - | 652 | - | 1470 |  | 2447 | - | (73.4\%) |
| Employee related costs | - | - | - | - | - | - | 576 | - | 442 | - | 1017 | - | 386 | - | 14.3\% |
| Bad and doubtul debt | - | - | - | - | - | - |  | - |  | - |  | . |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | 4 | - | 4 | - | $\cdots$ | - | ${ }^{(100.0 \%)}$ |
| Othere expenditure | - | - | - |  | - |  | 243 |  | 206 |  | 449 |  | 2060 |  | (90.0\%) |
| Surplus/(Deficit) | - | - | $\cdot$ |  | $\cdot$ |  | 6 |  | 142 |  | 148 |  | (974) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | - | . |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | 6 |  | 142 |  | 148 |  | (974) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{201}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted hudnet | Actual Expenditure | Total Expenditure as $\%$ of adjusted |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | . | 258 | - | 207 | - | 464 | - | 736 | - | (71.9\%) |
| Billed Serice charges | . | - | . | . | - | . | 258 | - | 207 | . | 464 | . | 262 |  | (21.1\%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | . | - | - | - | 353 | - | (100.0\%) |
| Other own revenue | - | , | - | . | - | - | . | - | . | . | . | . | 121 | - | (100.0\%) |
| Operating Expenditure | - | - | - | $\cdot$ | - | - | 47 | - | 176 | - | 223 | - | 615 | - | (71.4\%) |
| Employee related costs | - | - | - | - | - | - | 42 | - | 57 | - | 99 | - | 62 | - | (8.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | . | - | . | - | . | - |  |
| Buk purchases | - | - | - | . | - | - | - | - | 111 | - | 111 | - | 131 | - | (15.1\%) |
| Other expenditure | - | - | - | - | - | . | 5 | . | 7 | . | 12 | . | 421 | . | (98.3\%) |
| Surplus([Deficit) | - | - | $\cdot$ |  | $\cdot$ |  | 210 |  | 31 |  | 241 |  | 121 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | - | . |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | 210 |  | 31 |  | 241 |  | 121 |  |  |


|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | 734 |  | 361 |  | 1094 |  | 124 | - | 191.3\% |
| Billed Serice charges | . | - | . | . | - | . | 734 | . | 361 | . | 1094 | - | 124 | . | 191.3\% |
| Transfers and subsidies | - | - | - | - | - | - |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - |  | . | - | - |  |  | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | 330 | - | 281 | - | 612 | - | 1698 | - | (83.4\%) |
| Employee related costs | - | - | - | - | $\cdot$ | - | 247 | . | 161 | - | 408 | - | 276 | - | (41.8\%) |
| Bad and doubtul debt | - | - | - | - | - | - | 3 | - | 0 | - | 3 | . | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - |  | - |  | - |  | - | - | - |  |
| Other expenditure | - | - | - | . | - | - | 80 | . | 121 | - | 201 | - | 1422 | - | (91.5\%) |
| Surplus/(Deficict) | - | - | - |  | - |  | 403 |  | 79 |  | 483 |  | (1574) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | 403 |  | 79 |  | 483 |  | (1574) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{aligned} & \quad \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | 205 |  |  |  |  |  | 156.5\% |
| Billed Serice 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 doubtul debt | - | - | - | - | - | - | 0 | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - |  | - |  |  | - | - |  |
| Other expenditure | - |  |  |  |  |  | 71 |  | 125 |  | 196 |  | 115 | - | 8.4\% |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | 13 |  | (134) |  | (121) |  | (287) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | 13 |  | (134) |  | (121) |  | (287) |  |  |

Part 5: Debtor 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  |  |  |  |  |
| Bulk Water | . | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | . | - | . | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - |  |
| Pensions / Retirement | - | - | - | - | - |  | . | - |  |  |
| Loan repayments | - | . | - | - | - |  | - | - | . |  |
| Trade Creditors | - | - | - | - | - |  | - | - | . |  |
| Auditor-General | - | - | - | - | - |  |  | - |  |  |
| Other | . | - | - | . | - |  |  | - |  |  |
| Total |  |  |  |  | - |  |  |  |  |  |

Financial Manager
Sabelo Nunhu
Sizeka Hulana
042288720
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as as } \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 279422 | 307975 | 68165 | 24.4\% | 4284 | 15.1\% | 53603 | 17.4\% | 18643 | 6.1\% | 182696 | 59.3\% | 45901 | 69.9\% | (59.4\%) |
| Billed Property rates | 365 | 365 | 367 | 100.6\% | - | - | - | . | - | - | 367 | 100.6\% | (0) | 24.4\% | (100.0\%) |
| Billed Sevice 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 | 278833 | 307350 | 67749 | 24.3\% | 42239 | 15.1\% | 53511 | 17.4\% | 18567 | 6.0\% | 182066 | 59.2\% | 45842 | 69.9\% | (59.5\%) |
| Operating Expenditure | 279442 | 301641 | 46085 | 16.5\% | 34973 | 12.5\% | 51571 | 17.1\% | 43932 | 14.6\% | 176560 | 58.5\% | 71413 | 70.9\% | (38.5\%) |
| Employee related costs | 43382 | 46830 | 9240 | 21.3\% | 9167 | 21.1\% | 10520 | 22.5\% | 9027 | 19.3\% | 37955 | 81.0\% | 9307 | 88.5\% | (3.0\%) |
| Bad and doubtul debt | 1100 | 1100 |  |  |  | 9.0\% |  |  |  |  | 99 | 9.0\% |  |  |  |
| Buk purchases Other expenditure | 15 234945 |  | 36845 |  |  |  | ${ }^{41} 051$ | 162\% | 34904 | 138\% |  |  | 62107 | 69.10 | (43.8\%) |
| Other expenditure | 234945 | 253711 | 36845 | 15.7\% | 25706 | 10.9\% | 41051 | 16.2\% | 34904 | 13.8\% | 138506 | 54.6\% | 62107 | 69.1\% | (43.8\%) |
| Surplus/(Deficit) | - | 6334 | 22080 |  | 7312 |  | 2032 |  | (25 288) |  | 6135 |  | (25 512) |  |  |
| Capital transters and other adjustments |  | 818 | (120) |  | (267) | . | (125) | (15.3\%) | (41) | (5.0\%) | (553) | (67.6\%) | 8645 | (3121.5\%) | (100.5\%) |
| Revised Surplus/(Deficit) | - | 7152 | 21960 |  | 7045 |  | 1907 |  | (25 329) |  | 5583 |  | $(16867)$ |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | Actual Expenditure | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6176 | 6176 | 173 | 2.8\% | 32 | .5\% | 1013 | 16.4\% | 908 | 14.7\% | 2127 | 34.4\% | 1784 | 53.0\% | (49.1\%) |
| External loans | . | - | - | - | - | - | - | - | $\cdot$ | . | . | - | . | - | - |
| Internal contributions | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies | 6176 | 6176 | ${ }_{173}$ | $28 \%$ | 32 | ${ }_{5 \%}$ | ${ }_{1013}$ | - 64 | 908 | - | 2127 | 34.4\% | - 784 | 53.9\% | (4910) |
| Other | 6176 | 6176 | 173 | 2.8\% | 32 | .5\% | 1013 | 16.4\% | 908 | 14.7\% | 2127 | 34.4\% | 1784 | 53.9\% | (49.1\%) |
| Capital Expenditure | 6176 | 6176 | 173 | 2.8\% | 32 | .5\% | 1013 | 16.4\% | 908 | 14.7\% | 2127 | 34.4\% | 1784 | 53.0\% | (49.1\%) |
| Water and Sanitation | . |  | - | , | - | - | - | $\cdot$ | - | - | . | - | - | - | - |
| Electricity | - |  | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Housing | - |  | - | - | - | - | - | \% | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6176}$ | ${ }_{6176}$ | ${ }^{173}$ | \% | 32 | ${ }_{5 \%}$ | ${ }_{10}$ | - | 9 | 1470 | - | - | 78 | 0 | (49.1\%) |
| Other | 6176 | 6176 | 173 | 2.8\% | 32 | .5\% | 1013 | 16.4\% | 908 | 14.7\% | 2127 | 34.4\% | 1784 | 53.0\% | (49.1\%) |



| 201011 [ 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 244800 | - | - |  | 0 |  | 0 |  | 0 |  | - |  | (0) |  |  |
| Cash receipts by source | 27597 | 327948 | 79465 | 28.3\% | 58296 | 21.2\% | 70877 | 21.6\% | 99337 | 30.3\% | 307975 | 93.9\% | 119995 | 113.8\% | (17.2\%) |
| Statutory receipls (including VaT) |  | 365 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 30000 | 200 | 682 | 2.3\% | 584 | 1.9\% | 5805 | 2902.3\% | 2572 | 1286.2\% | 9644 | 4821.8\% | 3951 | 1313.4\% | (34.9\%) |
| Transters (operational and capita) | 235941 | 248247 | 73494 | 31.1\% | 51790 | 22.0\% | 58966 | 23.8\% | 25253 | 10.2\% | 209503 | 84.4\% | 43452 | 122.2\% | (41.9\%) |
| Other receipts | 9656 | 79136 | 539 | 5.6\% | 290 | 3.0\% | 546 | .7\% | 66663 | 84.2\% | 68038 | 86.0\% | 64985 | 62.5\% | 2.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | 750 | - | - | - | 50 | - | 吅 | - | - | - | 908 | - | - |
| Net increase (der.) in assets /liabilities | - | - | 4750 | - | 5632 | - | 5560 | - | 4849 | . | 20790 | . | 7608 | - | (36.3\%) |
| Cash payments by type | 305237 | 417259 | 79465 | 26.0\% | 58296 | 19.1\% | 70877 | 17.0\% | 99337 | 23.8\% | 307975 | 73.8\% | 119995 | 113.8\% | (17.2\%) |
| Employee related costs | 38318 | 43382 | 9543 | 24.9\% | 9717 | 25.4\% | 11748 | 27.1\% | 10370 | 23.9\% | 41378 | 95.4\% | 9630 | 51.2\% | 7.7\% |
| Grant and subsidies |  | 186626 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 1229 |  | 69 |  | - | - | - | - |  | - |  | - | 5 | - | - |
| Other payments to senice providers | 126229 | - | 69895 | 55.4\% | 48579 | 38.5\% | 59119 | - | 32674 | . | 210267 | - | 58150 | - | (43.8\%) |
| Capita assets |  | - | - | - | - | - | - | - |  | $\cdot$ |  | $\cdot$ | - | - | - |
| Repayment of borrowing Other cash flows / payments | 140690 |  | 27 | : | ${ }_{1}$ | $:$ | 9 | $:$ |  |  |  |  | 216 |  |  |
| Closing Cash Balance | 215160 | (89 311) | 0 |  | 0 |  | 0 |  | (0) |  | $\begin{array}{r} 330 \\ (0) \end{array}$ |  | (0) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2040 | 2040 | - | - | - |  | 167 | 8.2\% | 39 | 1.9\% | 205 | 10.1\% | 54 | .7\% | (28.8\%) |
| Billed Serice charges | 40 | 40 | - | - | - | - | $\cdot$ | - | $\cdot$ | - |  |  |  | $\cdot$ |  |
| Transters and subsidies |  |  | - | . | - | - | - |  | . | - | - | - | - | - | - |
| Other own revenue | 2000 | 2000 | - | - | - |  | 167 | 8.3\% | 39 | 1.9\% | 205 | 10.3\% | 54 | .7\% | (28.8\%) |
| Operating Expenditure | 2040 | 2084 | 7 | . $4 \%$ | 7 | . $3 \%$ | 177 | 8.5\% | 57 | 2.7\% | 248 | 11.9\% | 295 | 61.1\% | (80.7\%) |
| Employee elated costs |  |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . | - | . |  |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | . | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases | ${ }_{2040}$ | 2084 | ${ }_{7}$ | . $4 \%$ | ${ }_{7}$ | . $3 \%$ | 177 | $8.5 \%$ | 57 | 2.7\% | 248 | 11.9\% | $\stackrel{\cdot}{295}$ | 61.1\% | (80.7\%) |
| Surplus/(Deficit) | . | (44) | (7) |  | (7) |  | (11) |  | (18) |  | (43) |  | (241) |  |  |
| Capital transters and other adiustments |  |  |  | . |  | . |  | . |  | . |  | . | 210 | . | (100.0\%) |
| Revised Surplus/(Deficit) | . | (44) | (7) |  | (7) |  | (11) |  | (18) |  | (43) |  | (30) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | . | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\underset{\text { apropriation }}{\text { M }}}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79 | 1283 | 24 | 30.8\% | 19 | 24.5\% | 39 | 3.1\% | 36 | 2.8\% | 119 | 9.3\% | 25 | 708.6\% | 47.0\% |
| Billed Senvice 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 | 1201 | 3 | 22.2\% | 2 | $17.2 \%$ | 5 | . $4 \%$ | 5 | . $4 \%$ | 15 | ${ }_{1.3 \%}$ | 1 | 36.6\% | 447.4\% |
| Operating Expenditure | 20 | 1207 | 5 | 24.5\% | . | - | 4 | . $3 \%$ | (0) | . | 9 | .7\% | - | 41.3\% | (100.0\%) |
| Employee related costs | . | . |  | . | . | . | . | $.50$ | ${ }^{(0)}$ | . |  | . | . |  |  |
| Bad and doubtul debt | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Bulk purchases Other expenditure | 20 | ${ }_{1207}$ | $\cdot_{5}$ | 24.5\% | - | : | ${ }_{4}$ | . $3 \%$ | (0) | - | 9 | . $7 \%$ | , | 41.3\% | (100.0\%) |
| Surplus/(Deficit) | 59 | 76 | 19 |  | 19 |  | 36 |  | 36 |  | 111 |  | 25 |  |  |
| Capital transters 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 | 899\% | 93 | 2.4\% | . | - |
| Other | 91 | 3.1\% | 137 | 4.7\% | 83 | 2.8\% | 2632 | 89.4\% | 2943 | 75.9\% | 111 | 3.8\% |
| Total By Income Source | 116 | 3.0\% | 168 | 4.3\% | 106 | 2.7\% | 3487 | 89.9\% | 3877 | 100.0\% | 111 | 2.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  | 5.3\% | 135 | 8.2\% | 79 | 4.8\% | 1353 | 81.8\% | 1655 | 42.7\% | - |  |
| Business | ${ }^{(0)}$ |  | 0 |  | 0 |  | 1165 | 100.0\% | 1165 | 30.1\% |  |  |
| Households | 27 | 2.6\% | 32 | 3.0\% | 26 | 2.5\% | 959 | 91.8\% | 1044 | 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\% | 3487 | 89.9\% | 3877 | 100.0\% | 111 | 2.9\% |



Source Local Government Database

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127905 | 127905 | 45095 | 35.3\% | 54808 | 42.9\% | 30170 | 23.6\% | 24065 | 18.8\% | 154138 | 120.5\% | 746 | - | 3127.0\% |
| Billed Property rates | 1786 | 1786 | 677 | 37.9\% | 1322 | 74.0\% | 678 | 38.0\% | 535 | 29.9\% | 3212 | 179.8\% | 216 |  | 147.2\% |
| Billed Service charges | 301 | 301 |  | 2.3\% |  | .5\% |  | 3\% | 3 | . $9 \%$ | 12 | 4.0\% |  |  | (100.0\%) |
| Other own revenue | 125818 | 125818 | 44411 | 35.3\% | 53485 | 42.5\% | 29491 | 23.4\% | 23527 | 18.7\% | 150914 | 119.9\% | 529 |  | 4343.8\% |
| Operating Expenditure | 184823 | 184823 | 15955 | 8.6\% | 21620 | 11.7\% | 16330 | 8.8\% | 15126 | 8.2\% | 69031 | 37.3\% | 17834 | - | (15.2\%) |
| Employee related costs | 53884 | 53884 | 9752 | 18.1\% | 10564 | 19.6\% | 6771 | 12.6\% | 4387 | 8.1\% | 31474 | 58.4\% | 5587 | - | (21.5\%) |
| Bad and doubtul debt |  |  | . |  |  |  |  |  |  |  |  |  | - | - | - |
| Bulk purchases <br> Other expenditure | 130939 | 130939 | 6203 | 4.7\% | 11055 | $8.4 \%$ | 9559 | $7.3 \%$ | 10739 | $8.2 \%$ | 37557 | 28.7\% | 12247 | . | ${ }_{(12.3 \%)}$ |
| Surplus/(Deficict) | (56919) | (56919) | 29140 |  | 33189 |  | 13840 |  | 8939 |  | 85107 |  | (17088) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (56 919) | (56919) | 29140 |  | 33189 |  | 13840 |  | 8939 |  | 85107 |  | (17088) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { tiq } \mathrm{as} \% \text { o o } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43766 | 43766 | 10808 | 24.7\% | 16816 | 38.4\% | 5732 | 13.1\% | 2338 | 5.3\% | 35694 | 81.6\% | - | - | (100.0\%) |
| Exxernal loans Interal contributions |  |  | - |  | - | $\because$ | - | $\because$ | $\because$ | $\because$ | - | $\therefore$ | : |  |  |
| Transters and subsidies | 35916 | 35916 | 10728 | 29.9\% | 16816 | 46.8\% | 5732 | 16.0\% | 2338 | 6.5\% | 35614 | 99.2\% | . | - | (100.0\%) |
| Other | 7850 | 7850 | 80 | 1.0\% |  |  |  |  |  |  | 80 | 1.0\% |  |  |  |
| Capital Expenditure | 41327 | 41327 | 10808 | 26.2\% | 16816 | 40.7\% | 5732 | 13.9\% | 2338 | 5.7\% | 35694 | 86.4\% | 14081 | - | (83.4\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Electricity | 10000 | 10000 | $\cdot$ | - | 5130 | 51.3\% | 2500 | 25.0\% | $\therefore$ | $\cdot$ | 7630 | 76.3\% | ${ }^{735}$ | : | (100.0\%) |
| ${ }_{\text {Roasds , pavements, }}$ Hosidges and storm water | 25916 | 25916 | 10531 | 40.6\% | 11623 | 44.8\% | 2606 | 10.1\% | 2316 | 8.9\% | 27075 | 104.5\% | 11484 | - | (79.8\%) |
| Other | 5411 | 5411 | 278 | 5.1\% | 63 | 1.2\% | 626 | 11.6\% | 22 | 4\% | 989 | 18.3\% | 1862 |  | (99.8\%) |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q4 of } \\ & 201011 \end{aligned}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (11686) |  | 6646 |  | 32929 |  | 42454 |  | (11 686) |  | 16921 |  |  |
| Cash receipts by source | 127895 | 127895 | 45095 | 35.3\% | 45355 | 35.5\% | 24835 | 19.4\% | 725 | . $6 \%$ | 116010 | 90.7\% | 1095 | - | (33.8\%) |
| Statuory receipts (including VAT) |  |  | 6905 |  | 1920 |  | 793 |  |  | - | 9618 | - | . | - |  |
| Serice charges | 2088 | 2088 | 684 | 32.7\% | 1111 | 53.2\% | 541 | 25.9\% | 350 | 16.8\% | 2686 | 128.6\% | 526 | - | (33.5\%) |
| Transfers (operational and capita) | 113999 | 113999 | 36563 | 32.1\% | 41920 | 36.8\% | 23205 | 20.4\% | 49 | - | 101737 | 89.2\% | 49 | - |  |
| Other receipts | 11808 | 11808 | 943 | 8.0\% | 404 | 3.4\% | 291 | 2.5\% | 309 | 2.6\% | 1948 | 16.5\% | 503 |  | (38.6\%) |
| Contributions recognised - cap. \& contr. assets |  | - | - | - | - | - |  | - |  | . | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| External loans Net increase (decr.) in assets / liabilities | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 5 | $:$ | 17 | $:$ | 22 | $:$ | 17 | - | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | 5 | - | 17 | . | 22 | - | 17 | - | - |
| Cash payments by type | 1092 | 1092 | 26764 | 2450.9\% | 19072 | 1746.5\% | 15310 | 1402.0\% | 17923 | 1641.3\% | 79068 | $7240.6 \%$ | 35973 | - | (50.2\%) |
| Employee related costs | (40 056) | (40 056) | 9752 | (24.3\%) | 6826 | (17.0\%) | 3556 | (8.9\%) | 6294 | (15.7\%) | 26429 | (66.0\%) | 8374 | - | (24.8\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | , | - | - |
| Other payments to service providers | - | - | $\therefore$ | - | $\cdots$ | - | 732 | - | $\cdots$ | - | 575 | - | 8311 |  | (100.0\%) |
| Capita assets | - | - | 10808 | - | 4713 | - | 5732 | - | 2322 | - | 23575 | - | 14081 | - | (83.5\%) |
| Repayment of borrowing | 18 | 148 |  | 151\% |  | 3\% |  | - |  | - |  |  |  |  |  |
| Other cash flows/ payments | 41148 | 41148 | 6203 | 15.1\% | 7533 | 18.3\% | 6021 | 14.6\% | 9306 | 22.6\% | 29064 | 70.6\% | 5207 | - | 78.7\% |
| Closing Cash Balance | 126803 | 126803 | 6646 |  | 32929 |  | 42454 |  | 25256 |  | 25256 |  | (17 958) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | - | - | - | . | . | . | . | - |  | . | - |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | - | . | . | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | . | - | - | - | - | - | . | - | - | . |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | $\cdot$ |  | . |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | . |  | - |  | - |  | . |  | - |  | - |  |  |


|  |  |  |  |  |  |  | 201011 |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { ot } \mathrm{Q} \text { Q of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  |  | Second Quarter | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{\text { nen }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnot |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | $\cdot$ | $\cdot$ | 10000 | - | $\cdot$ | $\cdot$ | - | - | 10000 | - | - | $\cdot$ |  |
| Billed Serice charges |  | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Transfers and subsidies | - | - | - | - | 10000 | - | - | - | - | - | 10000 | - | - | - |  |
| Other own revenue | - |  | - |  |  | - | - | - |  |  |  | - | - | - |  |
| Operating Expenditure | - | - | 83 | - | 83 | - | - | - | 233 | - | 399 | - | 30 | - |  |
| Employee related costs | - | - | 83 | - | 83 | - | - | - | 20 | - | 187 | - | 30 | - | (32.2\%) |
| Bad and doubtul debt | - | - | - |  | - | . | - | - | - | - |  | - |  | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | - | - | - |  | - | - | - |  | 213 |  | 213 |  | - |  | (100.0\%) |
| Surplus/(Deficicit) | - | $\cdot$ | (83) |  | 9917 |  | $\cdot$ |  | (233) |  | 9601 |  | (30) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | - | - | (83) |  | 9917 |  | - |  | (233) |  | 9601 |  | (30) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67 | 67 | 0 |  |  | 10.5\% |  | 23.5\% |  |  |  | 48.7\% | 6 |  |  |
| Billed Service charges | - |  |  | - |  |  |  |  |  |  |  |  |  |  | . |
| Transfers and subsidies | - | - | - | * | $\cdot$ | - | - | - | - | - | , | - | - | - | $\cdot$ |
| 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 | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | ${ }_{28}$ | ${ }_{28}$ | $:$ | : | $:$ | $:$ | $:$ | : | - | $:$ | $:$ | : | : | - | $:$ |
| Surplus/(Deficit) | (135) | (135) | 0 |  | 7 |  | 16 |  | 9 |  | 32 |  | 6 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | (135) | (135) | 0 |  | 7 |  | 16 |  | 9 |  | 32 |  | 6 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 301 | 301 |  | 2.3\% |  |  |  | 3.6\% |  | . $9 \%$ | 21 | 7.1\% |  |  | (100.0\%) |
| Billed Serice charges | 301 | 301 | 7 | 2.3\% | , | . $2 \%$ | 1 | 3\% | 3 | . $9 \%$ | 11 | 3.7\% | - | - | (100.0\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | . | - | - | . | - |  | 10 |  |  | - | 10 | - | - | - |  |
| Operating Expenditure | 4795 | 4795 | 195 | 4.1\% | 1141 | 23.8\% | 41 | .9\% | 1162 | 24.2\% | 2539 | 52.9\% | 131 | - | 789.1\% |
| Employee related costs | 3780 | 3780 | 67 | 1.8\% | 891 | 23.6\% | - |  | 1057 | 28.0\% | 2015 | 53.3\% | 99 | - | 963.5\% |
| Bad and doubtul debt |  |  |  |  | - |  | - | - | . | - | . | - | - | - | - |
| Buk purchases | . | - | - | - | - | . | - | - | - | - |  | - |  |  | . |
| Other expenditure | 1015 | 1015 | 128 | 12.6\% | 250 | 24.7\% | 41 | 4.0\% | 104 | 10.3\% | 523 | 51.6\% | 31 | - | 233.7\% |
| Surplus/(Deficit) | (4494) | (4494) | (188) |  | (1141) |  | (30) |  | (1159) |  | (2517) |  | (131) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4494) | (4494) | (188) |  | (1141) |  | (30) |  | (1159) |  | (2517) |  | (131) |  |  |

Part 5: Debtor Age Analysis


Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electriciiy |  |  |  |  |  |  |  |  |  |  |
| Bulk Water |  |  |  |  |  |  | . |  | . |  |
| PAYE deductions | . |  | - |  | . |  | . |  | . | . |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - |  | - |  |  |  | - |  | - |  |
| Trade Creditiors | - |  |  |  |  |  | - |  | - |  |
| Auditor-General Oither | - |  | - |  | - |  | - |  | - | $\cdot$ |
| Other | - |  |  |  | . |  | - |  | - |  |
| Total | - |  | . |  | - |  | - | . | . | . |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184920 | 135610 | 92553 | 50.1\% | 59799 | 32.3\% | 1450 | 1.1\% | 3655 | 2.7\% | 157456 | 116.1\% | 6112 | 26.9\% | (40.2\%) |
| Billed Property rates | 17845 | 11061 | 8150 | 45.7\% | 3 | - | 212 | 1.9\% | - | . | 8365 | 75.6\% | 3397 | 52.2\% | (100.0\%) |
| Billed Sevice charges | 3143 | 3143 | 367 | 11.7\% | 1515 | 48.2\% | 69 | 2.2\% | 548 | 17.4\% | 2498 | 79.5\% | 195 | 49.5\% | 181.2\% |
| Other own revenue | 163932 | 121405 | 84036 | 51.3\% | 58280 | 35.6\% | 1169 | 1.0\% | 3108 | 2.6\% | 146593 | 120.7\% | 2520 | 20.9\% | 23.3\% |
| Operating Expenditure | 139859 | 135609 | 32473 | 23.2\% | 37078 | 26.5\% | 33036 | 24.4\% | 36077 | 26.6\% | 138664 | 102.3\% | 30411 | 120.8\% | 18.6\% |
| Employee elated costs | 89926 | 88078 | 26116 | 29.0\% | 28780 | 32.0\% | 26359 | 29.9\% | 28278 | 32.1\% | 109532 | 124.4\% | 25661 | 147.7\% | 10.2\% |
| Bad and doubtul debt | 4126 | 4126 |  |  |  |  |  |  |  |  |  |  |  | 14.7\% |  |
| Buk purchases | 3000 | 3000 | 2073 | 69.1\% | 1562 | 52.1\% | 452 | 15.1\% | 907 | 30.2\% | 4994 | 166.5\% | 1051 |  | (13.8\%) |
| Other expenditure | 42807 | 40405 | 4284 | 10.0\% | 6737 | 15.7\% | 6225 | 15.4\% | 6892 | 17.1\% | 24138 | 59.7\% | 3699 | 74.2\% | 86.3\% |
| Surplus/(Deficit) | 45061 | 1 | 60080 |  | 22720 |  | (31 587) |  | (32 421) |  | 18792 |  | (24 299) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 45061 | 1 | 60080 |  | 22720 |  | (31 587) |  | (32 421) |  | 18792 |  | (24 299) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | . | 4539 | - | 5035 | - | 544 | - | 7254 | - | 17372 | - | 10596 | - | (31.5\%) |
| External loans | - | - | - | - | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | - | - |
| Internal contributions | - | - | . | - | - |  | - |  | - |  |  |  | - |  | - |
| Transters and subsidies | $:$ | - | 1339 3200 | - | 5035 | - | 544 | - | 7254 | - | 14172 | - | 997 | - | $627.3 \%$ |
|  |  |  | 3200 |  |  |  |  |  |  |  | 3200 | - | 9599 |  | 100.0\%) |
| Capital Expenditure | 45059 | 54150 | 4539 | 10.1\% | 5037 | 11.2\% | 544 | 1.0\% | 7254 | 13.4\% | 17374 | 32.1\% | 10596 | 72.1\% | (31.5\%) |
| Water and Sanitation Electricity |  |  | - | . | - | . | . | $\therefore$ | : | : | : | : | - | : | - |
| Electricity | 2665 | 65 |  |  | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Housing Roads, pavements, bridges and storm water | 38792 | 45981 | 410 | 1.1\% | 3858 | 9.9\% | 129 | . $3 \%$ | 6254 | 13.6\% | 10651 | 23.2\% | $:$ | $\therefore$ |  |
| Other | ${ }_{3602}$ | 8104 | 4129 | 114.6\% | 1179 | 32.7\% | 415 | 5.1\% | 1000 | 12.3\% | 6723 | 83.0\% | 10596 | 773.2\% | (90.6\%) |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { approprition } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | - |  | - |  | - |  | - |  | 37342 |  |  |
| Cash receipts by source | 170931 | 170931 | - |  | - |  | . |  | 3495 | 2.0\% | 3495 | 2.0\% | 7645 | - | (54.3\%) |
| Statuory receipts (including vat) |  |  | - | $\cdot$ | - | - | $\cdot$ | - | 2060 | - | 2060 | - |  | - | (100.0\%) |
| Serice charges | 17845 | 17845 | - | - | - | - | - | - | 192 | 1.1\% | 192 | 1.1\% | 3791 | - | (94.9\%) |
| Transters (operational and capita) | 151868 | 151868 | - | - | - | - | - | - |  |  |  |  | 2697 | - | (100.0\%) |
| Other receipts | 1219 | 1219 | - | - | - | - | - | - | 1244 | 102.0\% | 1244 | 102.0\% | 1149 | - | 8.2\% |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - | - |  | - | , | - | , | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Exerral loans | - | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Net increase (der.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | . | - | 7 | - | (100.0\%) |
| Cash payments by type | 195340 | 195340 | - | - | - | - | - | - | 38229 | 19.6\% | 38229 | 19.6\% | 38267 | - | (.1\%) |
| Employe ereated costs | 89926 | 89926 | - | - | - | - | - | - | 15591 | 17.3\% | 15591 | 17.3\% | 19436 | - | (19.8\%) |
| Grant and subsidies |  |  | - | - | - | - | - | - | 3002 |  | 3002 |  |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | $\cdot$ | $\stackrel{\square}{ }$ | - | - | - | - | - | - | 229 | 5 | 229 | $\cdots$ | - | - | (100.0\%) |
| Other payments to sevice providers | 25986 | 25986 | - | - | - | - | - | - | 3969 | 15.3\% | ${ }^{3969}$ | 15.3\% | 4747 |  | (16.4\%) |
| Capita assets | 45059 | 45059 | - | - | - | - | - | - | 15355 | 34.1\% | 15355 | 34.1\% | 8528 | - | 80.1\% |
| Repayment of borrowing | 2256 | 2256 | - | - | - | - | - | - | 83 | 3.7\% | 83 | 3.7\% | $\begin{array}{r}205 \\ 5051 \\ \hline\end{array}$ | - | (59.5\%) |
| Other cash flows / payments | 32114 | 32114 | - | - | - | - | - | - | . | - | - |  | 5351 | - | (100.0\%) |
| Closing Cash Balance | (24 409) | (24 409) | - |  | . |  | - |  | 9381 |  | 9381 |  | 6720 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | . | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3143 |  | 300 | 9.6\% | 1350 | 42.9\% | 53 |  | 552 | - | 2255 | - | 197 | - | 180.7\% |
| Billed Service charges | 3143 | - | 299 | 9.5\% | 1342 | 42.7\% | - | - | 548 | - | 2188 | - | 195 | - | 181.2\% |
| Transfers and subsidies Other own revenue | - | $:$ | 1 | : | 8 | - | ${ }_{53}$ | : | 4 | : | ${ }_{66}$ | $:$ | 2 | $:$ | 125.1\% |
| Operating Expenditure | . | - | 3156 | - | 3236 | . | 3172 | - | 2221 | - | 11786 |  |  | - | (24.4\%) |
| Employee related costs | - | - | 2982 | - | 2813 | : | 2630 | : | 1778 | - | 10203 | - | 2607 | - | (31.8\%) |
| Bad and doubtulu debt | - | - |  | - | - | - | - | - | - | - | - | - | - | . | - |
| Bulk purchases | - | - | 51 | . | 54 | - | - | . | - | - | 105 |  | 70 |  | 100.0\%) |
| Other expenditure | - |  | 124 |  | 370 |  | 542 |  | 443 |  | 1479 |  | 261 | - | 70.1\% |
| Surplus/(Deficit) | 3143 | - | (2856) |  | (1886) |  | (3120) |  | (1670) |  | (9531) |  | (2741) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3143 | - | (2856) |  | (1886) |  | (3120) |  | (1670) |  | (9531) |  | (2741) |  |  |

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 | . | - | - | - | - | - | . |  | - | . | - |  |
| Propery Rates | 180 | .4\% | 176 | .4\% | 174 | . $4 \%$ | 46646 | 98.9\% | 47177 | 61.0\% | - | - |
| Sanitation |  |  |  |  | . |  |  |  |  |  | - | - |
| Refuse Removal | 293 | 1.6\% | 280 | 1.6\% | 273 | 1.5\% | 16981 | 95.3\% | 17826 | 23.0\% | - |  |
| Other | 131 | 1.1\% | 130 | 1.1\% | 129 | 1.0\% | 11948 | 96.8\% | 12338 | 16.0\% | . |  |
| Total By Income Source | 604 | .8\% | 586 | .8\% | 576 | .7\% | 75575 | 97.7\% | 77341 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 11 | .3\% | 11 | .3\% | 10 | .3\% | 3894 | 99.2\% | 3927 | 5.1\% | - |  |
| Business | 40 | .4\% | 37 | .4\% | ${ }^{37}$ | .4\% | 9558 | 98.8\% | 9672 | 12.5\% | - |  |
| Households | 542 | .9\% | 527 | .8\% | 518 | .8\% | 61103 | 97.5\% | 62690 | 81.1\% | - | - |
| Other | 11 | 1.0\% | 11 | 1.0\% | 11 | 1.0\% | 1020 | 96.9\% | 1052 | 1.4\% | . |  |
| Total By Customer Group | 604 | .8\% | 586 | .8\% | 576 | .7\% | 75575 | 97.7\% | 77341 | 100.0\% | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | 20 | 100.0\% | 20 | 1.9\% |
| Buk Water | . |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . | - | 80 | 100.0\% | - | - | - | - | 80 | 7.5\% |
| Loan repayments | - | - | - | - | - | $\cdots$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Trade Creditors | 71 | 7.3\% | - | - | 64 | 6.6\% | ${ }^{83}$ | 86.1\% | 972 | 90.6\% |
| Auditor-General Oither | $\cdot$ |  | - |  |  | - | - | - |  |  |
| Other | - | - | - | - | - | . | - | . |  |  |
| Total | 71 | 6.6\% | 80 | 7.5\% | 64 | 6.0\% | 857 | 79.9\% | 1073 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Ngamela Pakade
Nomtandazo Nshanga
$\left\lvert\, \begin{aligned} & 0474913586 \\ & 0474012433\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48820 | 48820 | 17175 | 35.2\% | 18651 | 38.2\% | 14843 | 30.4\% | 4502 | 9.2\% | 55171 | 113.0\% | 3831 | 98.1\% | 17.5\% |
| Billed Property rates | 4301 | 4301 | 1611 | 37.5\% | 2115 | 49.2\% | 1970 | 45.8\% | 1924 | 44.7\% | 7619 | 177.2\% | 241 | 91.8\% | 698.0\% |
| Billed Sevice charges | 4544 | 4544 | 2454 | 54.0\% | 1759 | 38.7\% | 1861 | 41.0\% | 1591 | 35.0\% | 7666 | 168.7\% | 1308 | 80.6\% | 21.7\% |
| Other own revenue | 39975 | 39975 | 13110 | 32.8\% | 14777 | 37.0\% | 11012 | 27.5\% | 988 | 2.5\% | 39886 | 99.8\% | 2282 | 103.1\% | (56.7\%) |
| Operating Expenditure | 22341 | 22341 | 7647 | 34.2\% | 8209 | 36.7\% | 8584 | 38.4\% | 9306 | 41.7\% | 33747 | 151.1\% | 6793 | 57.6\% | 37.0\% |
| Employee elated costs | 17216 | 17216 | 4629 | 26.9\% | 4948 | 28.7\% | 4983 | 28.9\% | 4437 | 25.8\% | 18996 | 110.3\% | 3194 | 67.6\% | 38.9\% |
| Bad and doubtul debt | 500 | 500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 3959 | 3959 | 1389 | 35.1\% | 1441 | 36.4\% | 1149 | 29.0\% | 1884 | 47.6\% | 5864 | 148.1\% | 1399 | - | 34.7\% |
| Other expenditure | 666 | 666 | 1629 | 244.6\% | 1820 | 273.3\% | 2453 | 368.3\% | 2985 | 448.2\% | 8887 | 1334.4\% | 2200 | 35.8\% | 35.7\% |
| Surplus(Deficit) | 26479 | 26479 | 9528 |  | 10442 |  | 6259 |  | (4804) |  | 21425 |  | (2962) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 26479 | 26479 | 9528 |  | 10442 |  | 6259 |  | (4804) |  | 21425 |  | (2962) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12172 | 12172 | 1901 | 15.6\% | 5030 | 41.3\% | 3971 | 32.6\% | 1642 | 13.5\% | 12544 | 103.1\% | - | - | (100.0\%) |
| External loans |  |  |  | - | $\cdot$ |  |  |  |  | - |  | - |  |  |  |
| Internal contributions |  |  |  |  | - |  | - |  | - |  |  | . |  | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 12172 | 12172 | 1901 | 15.6\% | 5030 | 41.3\% | 3971 | 32.6\% | 1642 | 13.5\% | 12544 | 103.1\% | 1363 | 77.4\% | 20.5\% |
| Water and Sanitation |  |  | ${ }^{3}$ | - |  | -77 |  |  |  | - |  |  |  |  | (100.0\%) |
|  | 53 | 53 | $\therefore$ | $\therefore$ | 465 | 877.1\% | 267 | 504.5\% | : | - | 732 | 1381.6\% | 292 | 385.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 10688 | 10688 | 1875 | 17.5\% | 4536 | 42.4\% | 3483 | 32.6\% | 1015 | 9.5\% | 10909 | 102.1\% | 960 | 41.1\% | 5.7\% |
| Other | 1431 | 1431 | 23 | 1.6\% | 29 | 2.0\% | 221 | 15.4\% | 627 | 43.8\% | 900 | 62.9\% | 112 | 245.5\% | 461.9\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> \%xpontiture as <br> \% a ajusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48820 | 48820 | 17175 | 35.2\% | 18651 | 38.2\% | 14843 | 30.4\% | 4502 | 9.2\% | 55171 | 113.0\% | 3831 | 98.1\% | 17.5\% |
| Capital Revenue | 12172 | 12172 | 1901 | 15.6\% | 5030 | 41.3\% | 3971 | 32.6\% | 1642 | 13.5\% | 12544 | 103.1\% | . | . | (100.0\%) |
| Total Revenue | 60992 | 60992 | 19076 | 31.3\% | 23681 | 38.8\% | 18814 | 30.8\% | 6145 | 10.1\% | 67715 | 111.0\% | 3831 | 105.9\% | 60.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22341 | 22341 | 7647 | 34.2\% | 8209 | 36.7\% | 8584 | 38.4\% | 9306 | 41.7\% | 33747 | 151.1\% | 6793 | 57.6\% | 37.0\% |
| Capital Expenditure | 12172 | 12172 | 1901 | 15.6\% | 5030 | 41.3\% | 3971 | 32.6\% | 1642 | 13.5\% | 12544 | 103.1\% | 1363 | 77.4\% | 20.5\% |
| Total Expenditure | 34513 | 34513 | 9548 | 27.7\% | 13239 | 38.4\% | 12555 | 36.4\% | 10949 | 31.7\% | 46291 | 134.1\% | 8156 | 61.3\% | 34.2\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | . | 4976 |  | 14514 |  | 24494 |  | 30240 |  | 4976 |  | 14299 |  |  |
| Cash receipts by source | 38267 | 38267 | 17185 | 44.9\% | 18490 | 48.3\% | 14343 | 37.5\% | 4575 | 12.0\% | 54593 | 142.7\% | 3902 | 91.1\% | 17.2\% |
| Statutory receipls (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 11685 | 11685 | 4933 | 42.2\% | 4373 | 37.4\% | 4419 | 37.8\% | 3942 | 33.7\% | 17666 | 151.2\% | 1455 | 120.3\% | 170.9\% |
| Transers (operational and capita) | 27022 | 27022 | 11985 | 44.4\% | 14028 | 51.9\% | 8659 | 32.0\% | 493 | 1.8\% | 35165 | 130.1\% | 2000 | 102.5\% | (75.4\%) |
| Other receipts | 228 | 228 | 267 | 117.1\% | 89 | 39.0\% | 1265 | 554.8\% | 141 | 61.6\% | 1761 | 772.5\% | 447 | 104.0\% | (68.6\%) |
| Contributions recognised - cap. \& contr. assets | - | - | - | . | - | - | . | - | - | - | . | - | - | - | , |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| External loans | $\therefore$ |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | (668) | (668) | $\cdot$ |  | - |  |  |  | - | - | - | - | - | - |  |
| Cash payments by type | 35984 | 35984 | 7647 | 21.3\% | 8509 | 23.6\% | 8597 | 23.9\% | 9295 | 25.8\% | 34048 | 94.6\% | 8516 | 76.9\% | 9.1\% |
| Employee related costs | 17216 | 17216 | 4629 | 26.9\% | 4948 | 28.7\% | 4983 | 28.9\% | 4433 | 25.7\% | 18992 | 110.3\% | 3194 | 68.6\% | 38.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk Purchases - electr., water and sewerage | - |  | $\cdots$ |  | . | \% | $\cdots$ | - | , | - | - | - | - | - | - |
| Other payments to sevice providers | 18264 | 18264 | 3018 | 16.5\% | 3396 | 18.6\% | 3282 | 18.0\% | 4696 | 25.7\% | 14393 | 78.8\% | 3268 | 53.6\% | 43.7\% |
| Capital assets | - |  |  | - |  | - |  | - |  | - |  | - | 1889 | - | (100.0\%) |
| Repayment of borrowing | 5 |  |  | - | 166 | - | 332 | - | 166 | - | 663 | - | 166 | - |  |
| Other cash flows / payments | 504 | 504 |  |  |  | - |  | - |  | - |  | - | . | - |  |
| Closing Cash Balance | 2283 | 2283 | 14514 |  | 24494 |  | 30240 |  | 25520 |  | 25520 |  | 9685 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | - | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | . | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{h} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt$\|$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1618 | 1618 | 839 | 51.9\% | 956 | 59.1\% | 1003 | 62.0\% | 946 | 58.5\% | 3744 | 231.4\% | 820 | 114.3\% | 15.3\% |
| Billed Serice charges | 1618 | 1618 | 839 | 51.9\% | 956 | 59.1\% | 1003 | 62.0\% | 946 | 58.5\% | 3744 | 231.4\% | 820 | 114.3\% | 15.3\% |
| Transfers and subsidies Other own revenue | : |  | $\therefore$ | : | . | : | : | . | : | : |  | : | : | - |  |
| Operating Expenditure |  |  | 1700 |  | 1276 |  |  |  |  |  |  |  | 893 |  |  |
| Employee reated costs | 442 | 442 | 1388 | 314.1\% | 1143 | 258.7\% | 262 | 59.3\% | 313 | 70.8\% | 3105 | 702.9\% | 731 | 393.2\% | (57.2\%) |
| Bad and doubtul debt | - |  | - | . |  | . | . | - | - | - |  | 2.0\% | . | . |  |
| Bulk purchases | - | - | - | . | - | . | - | \% | - | - |  | - | : | $\therefore$ | : |
| Other expenditure | . |  | 313 |  | 133 |  | 103 |  | 270 |  | 818 |  | 162 | 75.6\% | 66.6\% |
| Surplus/(Deficit) | 1176 | 1176 | (861) |  | (320) |  | 638 |  | 363 |  | (179) |  | (72) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1176 | 1176 | (861) |  | (320) |  | 638 |  | 363 |  | (179) |  | (72) |  |  |

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 | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - |  | - |  | - |
| Refuse Removal |  |  |  |  |  |  |  |  |  |  |  | - |
| Other | 2131 | 7.6\% | 930 | 3.3\% | 837 | 3.0\% | 24056 | 86.1\% | 27955 | 100.0\% |  | . |
| Total By Income Source | 2131 | 7.6\% | 930 | 3.3\% | 837 | 3.0\% | 24056 | 86.1\% | 27955 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 46 | 12.2\% | 26 | 6.8\% | 22 | 5.8\% | 281 | 75.1\% | 374 | 1.3\% |  |  |
| Business | 243 | 13.1\% | 76 | 4.1\% | 54 | 2.9\% | 1485 | 80.0\% | 1858 | 6.6\% | - | $\cdot$ |
| Households | 1837 | ${ }^{7.12 \%}$ | 826 | ${ }^{3.2 \%}$ | 760 | 3.0\% | 22248 | 86.7\% | 25670 | 91.8\% |  | - |
| Other | 6 | 11.7\% | 3 | 5.5\% | 2 | 3.9\% | 41 | 79.0\% | 52 | . $2 \%$ |  | . |
| Total By Customer Group | 2131 | 7.6\% | 930 | 3.3\% | 837 | 3.0\% | 24056 | 86.1\% | 27955 | 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 Electicity | - | . | - | . | - | . | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments |  | - | - | - |  | - | - | - | - |  |
| Trade Creditors |  |  | - |  | - | - | - | - |  |  |
| Auditor-General Other | 2149 | 98.2\% | 10 | .4\% | 2 | 1\% | 27 | 1.3\% | 2188 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2149 | 98.2\% | 10 | .4\% | 2 | .1\% | 27 | 1.3\% | 2188 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Mbizeni (ACting) } \\ \text { Puleng Gwina }\end{array}$ |
| :--- | :--- |
| Source Local Govermment Database |  |

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> \% of adjusted <br> hudrat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112412 | 112412 | 45274 | 40.3\% | 32683 | 29.1\% | 24383 | 21.7\% | 9887 | 8.8\% | 112228 | 99.8\% | 7549 |  | 31.0\% |
| Billed Property rates | 7041 | 7041 | 8133 | 115.5\% |  |  | (22) | (.3\%) | 154 | 2.2\% | 8269 | 117.4\% | (259) |  | (159.6\%) |
| Billed Serice charges | 24425 | 24425 | 5925 | 24.3\% | 6598 | 27.0\% | 5465 | 22.4\% | 5572 | 22.8\% | 23561 | 96.5\% | 4886 |  | 14.1\% |
| Other own revenue | 80946 | 80946 | 31216 | 38.\%\% | 26081 | 32.2\% | 18941 | 23.4\% | 4161 | 5.1\% | 80399 | 99.3\% | 2922 |  | 42.4\% |
| Operating Expenditure | 115944 | 115944 | 18357 | 15.8\% | 21756 | 18.8\% | 20076 | 17.3\% | 23253 | 20.1\% | 83443 | 72.0\% | 23054 | - | .9\% |
| Employee related costs | 46056 | 46056 | 9375 | 20.4\% | 10400 | 22.6\% | 9849 | 21.4\% | 9322 | 20.2\% | 38947 | 84.6\% | 8809 | - | 5.8\% |
| Bad and doubtul debt | 4455 | 4455 |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Bulk purchases |  |  | 3172 | - | 3004 | . | 2751 | . | 989 | . | 9915 | - | 2289 | - | (56.8\%) |
| Othere expenditure | 65433 | 65433 | 5810 | 8.9\% | 8352 | 12.8\% | 7476 | 11.4\% | 12942 | 19.8\% | 34581 | 52.8\% | 11957 |  | 8.2\% |
| Surplus([Deficit) | (3532) | (3532) | 26917 |  | 10926 |  | 4307 |  | (13 366) |  | 28785 |  | (15 505) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3532) | (3532) | 26917 |  | 10926 |  | 4307 |  | (13 366) |  | 28785 |  | $(15505)$ |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7733 | 7733 | 3642 | 47.1\% | 4291 | 55.5\% | 3046 | 39.4\% | 4456 | 57.6\% | 15435 | 199.6\% | 5165 |  | (13.7\%) |
| Exteral loans | - |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Internal $\begin{aligned} & \text { Intenal contributions } \\ & \text { Transers and subsidies }\end{aligned}$ | 3632 | 3632 | ${ }_{3621}$ | 99.7\% | 698 3593 | 98.9\% | 2806 | 77.3\% | 2481 1976 | 54.4\% | 3438 11996 | ${ }_{330.3 \%}$ | 598 4402 | : | ${ }_{(514.1 \%)}^{31 \%}$ |
| Other | 4101 | 4101 |  |  |  |  |  |  | , |  |  |  | 164 |  | (100.0\%) |
| Capital Expenditure | 7733 | 7733 | 3642 | 47.1\% | 4291 | 55.5\% | 3046 | 39.4\% | 4456 | 57.6\% | 15435 | 199.6\% | 5165 | - | (13.7\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  | 21 | - | (100.0\%) |
| Electricity | 1303 | 1303 | 102 | 7.9\% | 650 | 49.8\% | - | - | 5 | 4\% | 757 | 58.1\% | 72 | - | (93.7\%) |
| Housing |  |  |  |  |  |  | , |  |  |  |  |  |  | - |  |
| Roads, pavements, bridges and storm water | 870 5759 | 870 5 5 | $\begin{array}{r}3402 \\ \hline 137\end{array}$ | 391.1\% | 3596 | ${ }^{413.3 \%}$ | 2825 | $324.7 \%$ | 2834 | $325.7 \%$ | 12657 | 1454.8\% | ${ }^{4366}$ | - | (33.17\%) |
| Other | 5559 | 5559 | 137 | 2.5\% | 45 | .8\% | 221 | 4.0\% | 1618 | 29.1\% | 2021 | 36.4\% | 706 |  | 129.2\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112412 | 112412 | 45274 | 40.3\% | 32683 | 29.1\% | 24383 | 21.7\% | 9887 | 8.8\% | 112228 | 99.8\% | 7549 | . | 31.0\% |
| Capital Revenue | 7733 | 7733 | 3642 | 47.1\% | 4291 | 55.5\% | 3046 | 39.4\% | 4456 | 57.6\% | 15435 | 199.6\% | 5165 | - | (13.7\%) |
| Total Revenue | 120144 | 120144 | 48916 | 40.7\% | 36973 | 30.8\% | 27430 | 22.8\% | 14344 | 11.9\% | 127663 | 106.3\% | 12714 | - | 12.8\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115944 | 115944 | 18357 | 15.8\% | 21756 | 18.8\% | 20076 | 17.3\% | 23253 | 20.1\% | 83443 | 72.0\% | 23054 | . | $9 \%$ |
| Capital Expenditure | 7733 | 7733 | 3642 | 47.1\% | 4291 | 55.5\% | 3046 | 39.4\% | 4456 | 57.6\% | 15435 | 199.6\% | 5165 | . | (13.7\%) |
| Total Expenditure | 123677 | 123677 | 21999 | 17.8\% | 26047 | 21.1\% | 23122 | 18.7\% | 27709 | 22.4\% | 98877 | 79.9\% | 28219 | - | (1.8\%) |


| Part 3. Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { ra d a } \% \text { o o } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjustedbuddoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | $\cdot$ | 68242 |  | 95748 |  | 116813 |  | 122328 |  | 68242 |  | 83436 |  |  |
| Cash receipts by source | 137070 | 137070 | 45274 | 33.0\% | 41246 | 30.1\% | 25463 | 18.6\% | 12705 | 9.3\% | 124688 | 91.0\% | 7549 |  | 68.3\% |
| Statuory receipis (including vat) | 7041 | 7041 | - | - | - | - | - | - | - | - | - | - | . |  | - |
| Senice charges | 24225 | ${ }^{24425}$ | 43 |  | 97 | 20 | 66 | 4\% | 334 | - | 40 | 9\% | 991 |  | \% |
| Transters (operational and capita) | 81245 | ${ }^{81245}$ | 28943 | 35.0\% | 24497 | 30.2\% | ${ }^{17366}$ | 21.4\% | 634 | .8\% | ${ }^{71440}$ | 87.9\% | 991 |  | (36.0\%) |
|  | 6802 24248 | 6802 24248 | 16332 | 240.1\% | 16749 | 246.2\% | 8097 | 119.0\% | 12071 | 177.5\% | 53248 | 782.9\% | ${ }^{6558}$ |  | 84.1\% |
| Contributions recognised - cap. \& contr. assets | 24248 | 24248 |  | - |  | - | - | - | - | - |  | - |  | - | - |
| Proceeds on disposal of PPE | : | - | : | - | - | $\cdot$ | - | - | - | - | $:$ | $:$ | $:$ | : | $\therefore$ |
| Net increase (derr) in assets /liabilities | (6690) | (6990) | - | - | - | - | . | . | . | . |  | . | - | . | . |
| Cash payments by type | 132031 | 132031 | 17768 | 13.5\% | 20181 | 15.3\% | 19947 | 15.1\% | 23799 | 18.0\% | 81696 | 61.9\% | 22743 | - | 4.6\% |
| Employee related costs | 46058 | 46058 | 8651 | 18.8\% | 9920 | 21.5\% | 8368 | 18.2\% | 12859 | 27.9\% | 39798 | 86.4\% | 7838 | - | 64.1\% |
| Grant and subsidies |  |  |  |  |  | - | - | - | - | - | - |  | - | . | - |
| Bulk Purchases - electr., water and sewerage | 14704 | 14704 | $\cdots$ | - | - | - | - | - | - | - | - | . | . | - | - |
| Other payments to senice providers | 41890 | ${ }^{41890}$ | 9117 | 21.8\% | 10261 | 24.5\% | 11579 | 27.6\% | 10940 | 26.1\% | 41898 | 100.0\% | 14905 | - | (26.6\%) |
| Capita assets | 29349 | 29349 |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Repayment of borrowing | 29 | 29 | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Other casht flows / payments Closing Cash Balance |  |  | 957 | - |  | - | 1223 | - | . | - | 1123 | . | - | - | - |
| Closing Cash Balance | 5039 | 5039 | 95748 |  | 116813 |  | 122328 |  | 111234 |  | 111234 |  | 68242 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20464 | 20464 | 4686 | 22.9\% | 5272 | 25.8\% | 4163 | 20.3\% | 3676 | 18.0\% | 17798 | 87.0\% | 3650 | - | .7\% |
| Billed Serice charges | 19256 | 19256 | 4686 | 24.3\% | 5272 | 27.4\% | 4163 | 21.6\% | 3676 | 19.1\% | 17798 | 92.4\% | 3650 |  | 7\% |
| Transters and subsidies | 1207 | 1207 | . | . |  | - |  | . |  | . |  | - |  | - |  |
| Other own revenue |  |  | - |  | - | - |  | . | - | . | - | . | . | - | - |
| Operating Expenditure | 20140 | 20140 | 4116 | 20.4\% | 4368 | 21.7\% | 4092 | 20.3\% | 5151 | 25.6\% | 17728 | 88.0\% | 4048 | - | 27.3\% |
| Employee elated costs | 1787 | 1787 | 327 | 18.3\% | 375 | 21.0\% | 391 | 21.9\% | 187 | 10.5\% | 1280 | 71.6\% | 226 | - | (17.4\%) |
| Bad and doubtul debt | . | . |  | - |  |  |  | - |  | - |  | - |  | - | - |
| Bulk purchases | . | - | 3172 | - | 3004 | - | 2751 | - | 989 | - | 9915 | . | 2289 |  | 56.8\%) |
| Other expenditure | 18353 | 18353 | 617 | 3.4\% | 989 | 5.4\% | 951 | 5.2\% | 3976 | 21.7\% | 6533 | 35.6\% | 1532 |  | 159.4\% |
| Surplus/(Deficit) | 323 | 323 | 570 |  | 904 |  | 71 |  | (1475) |  | 69 |  | (397) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | - | . |
| Revised Surplus/(Deficit) | 323 | 323 | 570 |  | 904 |  | 71 |  | (1475) |  | 69 |  | (397) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | . | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5168 | 5168 | 1240 | 24.0\% | 1326 | 25.7\% | 1298 | 25.1\% | 1894 | 36.7\% | 5758 | 111.4\% | 1236 | - | 53.3\% |
| Billed Senice charges | 5168 | 5168 | 1239 | 24.0\% | 1326 | 25.7\% | 1298 | 25.1\% | 1894 | 36.6\% | 5757 | 111.4\% | 1235 | - | 53.3\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  | 0 |  | 0 |  | 0 |  | 0 |  | 1 | . | 0 | - | (41.4\%) |
| Operating Expenditure | 4515 | 4515 | 734 | 16.2\% | 917 | 20.3\% | 1064 | 23.6\% | 941 | 20.8\% | 3655 | 81.0\% | 1272 | - | (26.1\%) |
| Employee related costs | 3034 | 3034 | 613 | 20.2\% | 614 | 20.2\% | 593 | 19.5\% | 546 | 18.0\% | 2366 | 78.0\% | 530 | - | 3.0\% |
| Bad and doubtul debt |  |  | - | - | - | - | - | - | - | - | . | - | $\cdots$ | - | - |
| Bulk purchases Other expenditure | $1480$ | $1480$ | 120 | ${ }_{8.1 \%}$ | $\stackrel{\square}{303}$ | 20.5\% | 471 | ${ }_{31.8 \%}$ | 395 | 26.7\% | 1289 | $87.1 \%$ | 742 | $:$ | (46.8\%) |
| Surplus/(Deficit) | 654 | 654 | 506 |  | 409 |  | 234 |  | 954 |  | 2103 |  | (37) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 654 | 654 | 506 |  | 409 |  | 234 |  | 954 |  | 2103 |  | (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 |  |  |  |  | $\cdot$ | - |  |  |  |  |  |  |
| Electricity | 1367 | 38.1\% | 454 | 12.6\% | 302 | 8.4\% | 1466 | 40.8\% | 3589 | 8.6\% | - | - |
| Propery Rates | 241 | 2.0\% | 206 | 1.7\% | 164 | 1.4\% | 11442 | 94.9\% | 12052 | 28.9\% | . | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 563 | 3.9\% | 467 | 3.2\% | 420 | 2.9\% | 13115 | 90.0\% | 14566 | 35.0\% | - | - |
| Other | 122 | 1.1\% | 67 | .6\% | 195 | 1.7\% | 11060 | 96.6\% | 11444 | 27.5\% | . |  |
| Total By Income Source | 2293 | 5.5\% | 1194 | 2.9\% | 1082 | 2.6\% | 37083 | 89.0\% | 41650 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  | . |  | - |  | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - |  | - | - | - | . | - |  |  |
| Other | 2293 | 5.5\% | 1194 | 2.9\% | 1082 | 2.6\% | 37083 | 89.0\% | 41650 | 100.0\% | . | . |
| Total By Customer Group | 2293 | 5.5\% | 1194 | 2.9\% | 1082 | 2.6\% | 37083 | 89.0\% | 41650 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electriciry | - | . |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | . | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | . | - | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | 1299 | 100.0\% | . | . | . | - | - | . | 1299 | 100.0\% |
| Total | 1299 | 100.0\% | - | . | - | . |  |  | 1299 | 100.0\% |

Contact Details

| Municipal Manager | FM Shoba GP Hill | \| $\begin{aligned} & 0436835000 \\ & 043635002\end{aligned}$ |
| :---: | :---: | :---: |
| Financial Manager | GP Hill | 0436835002 |

Source Local Goverment Dataase

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4307580 | 2981832 | 1285393 | 29.8\% | 616760 | 14.3\% | 502385 | 16.8\% | 314938 | 10.6\% | 2719477 | 91.2\% | 311695 | 86.2\% | 1.0\% |
| Billed Property rates | 541617 | 487055 | 489595 | 90.4\% | (1339) | (.2\%) | (13809) | (2.8\%) | (4024) | (.8\%) | 470423 | 96.6\% | (1386) | 108.4\% | 190.3\% |
| Billed Serice charges | 1752582 | 1493524 | 525355 | 30.0\% | 307597 | 17.6\% | 332841 | 22.3\% | 229859 | 15.4\% | 1395651 | 93.4\% | 178256 | 91.7\% | 28.9\% |
| Other own revenue | 2013381 | 1001252 | 270444 | 13.4\% | 310502 | 15.4\% | 183354 | 18.3\% | 89103 | 8.9\% | 853403 | 85.2\% | 134825 | 70.7\% | (33.9\%) |
| Operating Expenditure | 3899979 | 3258669 | 564570 | 14.5\% | 901962 | 23.1\% | 696754 | 21.4\% | 847311 | 26.0\% | 3010597 | 92.4\% | 971491 | 88.5\% | (12.8\%) |
| Employee related costs | 1012178 | 851023 | 142708 | 14.1\% | 276537 | 27.3\% | 221290 | 26.0\% | 225051 | 26.4\% | 865586 | 101.7\% | 195614 | 93.9\% | 15.0\% |
| Bad and doubtul debt | 165450 | 69681 |  |  |  |  |  |  |  |  |  |  | (1) |  | (100.0\%) |
| Buk purchases | 940528 | 762540 | 226186 | 24.0\% | 17947 | 19.1\% | 165947 | 21.8\% | 199646 | 26.2\% | 771253 | 101.1\% | 85850 | 81.4\% |  |
| Other expenditure | 1781823 | 1575424 | 195675 | 11.0\% | 445951 | 25.0\% | 309517 | 19.6\% | 422614 | 26.8\% | 1373758 | 87.2\% | 690028 | 93.5\% | (3.8\%) |
| Surplus/(Deficit) | 407601 | (276 837) | 720824 |  | (285 202) |  | (194 369) |  | (532 373) |  | (291 120) |  | (659 796) |  |  |
| Capital transters and other adjustments | 310741 | 303824 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 718342 | 26987 | 720824 |  | (285 202) |  | (194 369) |  | (532 373) |  | (291 120) |  | (659 796) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 480112 | 750576 | 38980 | 8.1\% | 97311 | 20.3\% | 62087 | 8.3\% | 169362 | 22.6\% | 367739 | 49.0\% | 204626 | 55.2\% | (17.2\%) |
| External loans |  | 72330 | 3169 |  | 14038 |  | 14936 | 20.6\% | 10265 | 14.2\% | 42408 | 5.6\% | 52322 | 55.4\% | (80.4\%) |
| Internal contributions | 170642 | 251166 | 5016 | 2.9\% | 17864 | 10.5\% | 21661 | 8.6\% | 73231 | 29.2\% | 117773 | 46.9\% | 43538 | 46.9\% | 68.2\% |
| Transfers and subsidies | 308470 | 426080 | 30795 | 10.0\% | 65055 | 21.1\% | 24089 | 5.7\% | 85618 | 20.1\% | 205557 | 48.2\% | 108644 | 57.6\% | (21.2\%) |
| Other | 1000 | 1000 |  |  | 353 | 35.3\% | 1401 | 140.1\% | 248 | 24.8\% | 2002 | 200.2\% | 123 | 454.9\% | 101.4\% |
| Capital Expenditure | 480112 | 750576 | 38980 | 8.1\% | 97311 | 20.3\% | 62087 | 8.3\% | 169362 | 22.6\% | 367739 | 49.0\% | 204626 | 55.2\% | (17.2\%) |
| Water and Sanitation | 114665 | 192166 | 15240 | 13.3\% | 38659 | 33.7\% | 19885 | 10.3\% | 45148 | 23.5\% | 118932 | 61.9\% | 39511 | 57.7\% | 14.3\% |
| Electricity | 45800 | 61573 | 75 | .2\% | 5496 | 12.0\% | 10513 | 17.1\% | 40757 | 66.2\% | 56840 | 92.3\% | 42535 | 88.8\% | (4.2\%) |
| Housing | 9800 | 23084 | 745 | 7.6\% | 1682 | 17.2\% | 2089 | 9.0\% | 3157 | 13.7\% | 7672 | 33.2\% | 8336 | 71.5\% | (62.1\%) |
| Roads, pavements, bridges and storm water | 95600 | 189492 | 14788 | 15.5\% | 12985 | 13.6\% | 14365 | 7.6\% | 39284 | 20.7\% | 81422 | 43.0\% | 50477 | 79.9\% | (22.2\%) |
| Other | 214248 | 284260 | 8133 | 3.8\% | 38489 | 18.0\% | 15235 | 5.4\% | 41017 | 14.4\% | 102874 | 36.2\% | 63766 | 35.4\% | (35.7\%) |



| Pheusans | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 550253 | 550253 | 550253 |  | 610171 |  | 659185 |  | 644255 |  | 550253 |  | 463830 |  |  |
| Cash receipts by source | 3920147 | 1909913 | 666241 | 17.0\% | 673091 | 17.2\% | 534226 | 28.0\% | 852721 | 44.6\% | 2726279 | 142.7\% | 739307 | 92.2\% | 15.3\% |
| Statutory receipts (including VAT) |  | 485940 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 2016414 | 1573847 | 481586 | 23.9\% | 491197 | 24.4\% | 468194 | 29.7\% | 498378 | 31.7\% | 1939356 | 123.2\% | 405911 | 102.4\% | 22.8\% |
| Transfers (operational and capita) | 566548 | 974007 | 87397 | 15.4\% | 152797 | 27.0\% | 180842 | 18.6\% | 20199 | 2.1\% | 441236 | 45.3\% | 39579 | 76.6\% | (49.0\%) |
| Other receipts | 1142777 | 211859 | 93326 | 8.2\% | 86455 | 7.6\% | 79169 | 37.4\% | 88837 | 41.9\% | 347787 | 164.2\% | 81052 | 173.9\% | 9.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  | - |  | - |  | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities | 94408 |  | 74406 | (36.3\%) | (57 358) | (29.5\%) | 84132 $(278112)$ | 20.8\% | 29047 216260 | (162\%) | 187585 $(189684)$ | 14.2\% | 212765 | 60, \% | ${ }_{\text {(100.0\%) }}^{1.6 \%)}$ |
| Net increase (deer.) in assels lliabilites | 194408 | (1335739) | (70474) | ${ }^{(36.3 \%)}$ | (57358) | (29.5\%) |  | 20.8\% |  | (16.2\%) |  | 14.2\% | 212765 | 60.3\% | 1.6\% |
| Cash payments by type | 3766537 | 3165422 | 606323 | 16.1\% | 624078 | 16.6\% | 549155 | 17.3\% | 653233 | 20.6\% | 2432789 | 76.9\% | 778482 | 86.1\% | (16.1\%) |
| Employee related costs | 932071 | 932071 | 198247 | 21.3\% | 202825 | 21.8\% | 202147 | 21.7\% | 196592 | 21.1\% | 799810 | 85.8\% | 17924 | 89.8\% | 9.3\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage |  | 714565 |  |  |  | - | - | - | $\bigcirc$ | - | - | - | - | - | - |
| Other payments to senice providers | 714565 | 999072 | 279636 | 39.1\% | 184949 | 25.9\% | 180970 | 18.1\% | 179960 | 17.9\% | 824515 | 82.5\% | 147885 | ${ }^{112.7 \%}$ | 21.0\% |
| Capital assets | 365496 | 480112 | 38980 | 10.7\% | 97311 | 26.6\% | 52390 | 10.9\% | 96188 | 20.0\% | 284868 | 59.3\% | 204541 | 100.7\% | (53.0\%) |
| Repayment of borrowing | 39602 | 39602 | 6905 | 17.4\% | 7411 | 18.7\% | 11152 | 28.2\% | 8041 | 20.3\% | 33509 | 84.6\% | 15815 | 113.2\% | (49.2\%) |
| Other cash flows/ payments | 1714804 |  | 82555 | 4.8\% | 131582 | 7.7\% | 102496 | - | 173453 |  | 49086 |  | 230318 | 58.9\% | (24.7\%) |
| Closing Cash Balance | 703863 | 630484 | 610171 |  | 659185 |  | 644255 |  | 843743 |  | 843743 |  | 424655 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | $\left\lvert\, \begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to } 24 \text { of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 317638 | 262736 | 80970 | 25.5\% | 59731 | 18.3\% | 66481 | 25.3\% | 24479 | 9.3\% | 231661 | 88.2\% | 28735 | 88.0\% | (14.8\%) |
| Billed Senice charges | 239321 | 218121 | 64817 | 27.1\% | 46786 | 19.5\% | 55987 | 25.7\% | 20856 | 9.6\% | 188446 | 86.4\% | 28147 | 91.7\% | (25.9\%) |
| Transfers and subsidies | 78077 | 44166 | 16130 | 20.7\% | 12904 | 16.5\% | 10474 | 23.7\% | 3587 | 8.1\% | 43095 | 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 | 336676 | 303807 | 50466 | 15.0\% | 98297 | 29.2\% | 61930 | 20.4\% | 77097 | 25.4\% | 287791 | 94.7\% | 75544 | 92.9\% | 2.1\% |
| Employee related costs | 58549 | 48127 | 8329 | 14.2\% | 17987 | 30.7\% | 11957 | 24.8\% | 13762 | 28.6\% | 52035 | 108.1\% | 10681 | 89.3\% | 28.8\% |
| Bad and doubtul debt | 26580 | 12480 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 142671 | 141599 | 28104 | 19.7\% | 46347 | 32.5\% | 28073 | 19.8\% | 34637 | 24.5\% | 137161 | 96.9\% | 16535 | 7992\% | 109.5\% |
| Other expenditure | 108875 | 101602 | 14033 | 12.9\% | 33963 | 31.2\% | 21901 | 21.6\% | 28698 | 28.2\% | 98595 | 97.0\% | 48328 | 138.3\% | (40.6\%) |
| Surplus/(Deficit) | (19037) | (41 071) | 30505 |  | (38 567) |  | 4551 |  | (52 619) |  | (56 130) |  | $(46809)$ |  |  |
| Capital transters and other adjustments | 39292 | 36932 |  | . |  | . |  | . |  | . |  | - |  | $\square$ |  |
| Revised Surplus/(Deficit) | 20255 | (4138) | 30505 |  | (38567) |  | 4551 |  | (52619) |  | (56 130) |  | $(46809)$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1219127 | 996036 | 258383 | 21.2\% | 238197 | 19.5\% | 242213 | 24.3\% | 164989 | 16.6\% | 903781 | 90.7\% | 116454 | 87.4\% | 41.7\% |
| Billed Service charges | 1144215 | 945327 | 244668 | 21.4\% | 227105 | 19.8\% | 234155 | 24.8\% | 164346 | 17.4\% | 870273 | 92.1\% | 113502 | 88.2\% | 4.8\% |
| Transfers and subsidies | 53256 | 24901 | 10690 | 20.1\% | 8552 | 16.1\% | 5658 | 22.7\% |  | - | 24901 | 100.0\% | 1049 | 100.0\% | (100.0\%) |
| Other own revenue | 21657 | 25808 | 3024 | 14.0\% | 2539 | 11.7\% | 2401 | 9.3\% | 643 | 2.5\% | 8607 | 33.4\% | 1903 | 45.9\% | (66.2\%) |
| Operating Expenditure | 1173724 | 957575 | 231745 | 19.7\% | 224875 | 19.2\% | 197150 | 20.6\% | 247058 | 25.8\% | 900828 | 94.1\% | 213008 | 90.9\% | 16.0\% |
| Employee elated costs | 57574 | 46787 | 7690 | 13.4\% | 16126 | 28.0\% | 11724 | 25.1\% | 11698 | 25.0\% | 47238 | 101.0\% | 11272 | 94.7\% | 3.8\% |
| Bad and doubtul debt | 34610 | 16250 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 797857 | 620941 | 198083 | 24.8\% | 133127 | 16.7\% | 137874 | 22.2\% | 165009 | 26.6\% | 634092 | 102.1\% | 69315 | 81.9\% | 138.1\% |
| Othere expenditure | 283682 | 273597 | 25972 | 9.2\% | 75622 | 26.7\% | 47552 | 17.4\% | 70351 | 25.7\% | 219497 | 80.2\% | 132422 | 126.7\% | (46.9\%) |
| Surplus/(Deficit) | 45403 | 38461 | 26637 |  | 13322 |  | 45063 |  | (82069) |  | 2954 |  | (96 554) |  |  |
| Capital transters and other adjustments | 107529 | 98053 |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 152933 | 136514 | 26637 |  | 13322 |  | 45063 |  | (82069) |  | 2954 |  | (96 554) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10to Q4 of$2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{l} \text { Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 4 \text { th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudanet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 483379 | 210668 | 191799 | 39.7\% | 6231 | 1.3\% | 10122 | 4.8\% | 4779 | 2.3\% | 212931 | 101.1\% | (1666) | 101.6\% | (386.8\%) |
| Billed Serice charges | 191915 | 174133 | 176381 | 91.9\% | (5988) | (3.1\%) | 1925 | 1.1\% | 4691 | 2.7\% | 177008 | 101.7\% | 1241 | 102.2\% | 277.9\% |
| Transters and subsidies | 290455 | ${ }^{35} 591$ | 15280 138 | 5.3\% | 12224 | 4.2\% | 8087 | 22.7\% |  | 9\% | ${ }^{35} 591$ | 100.0\% | ${ }^{(3739)}$ | 98.7\%\% | (100.0\%) |
| Other own revenue | 1009 | 943 | 138 | 13.7\% | (6) | (.6\%) | 111 | 11.7\% | 88 | 9.4\% | 332 | 35.1\% | 832 | 141.6\% | (89.4\%) |
| Operating Expenditure | 380907 | 319554 | 40025 | 10.5\% | 88655 | 23.3\% | 65625 | 20.5\% | 113297 | 35.5\% | 307602 | 96.3\% | 107022 | 96.4\% | 5.9\% |
| Employee elated costs | 102470 | 90106 | 15246 | 14.9\% | 30453 | 29.7\% | 22751 | 25.2\% | 24089 | 26.7\% | 92539 | 102.7\% | 21737 | 94.5\% | 0.8\% |
| Bad and doubttul debt | 27475 | 12900 | - | . | - | - | . | - | - | - | . | - | . | - |  |
| Bulk purchases Other expenditure |  |  | - | 9.9\% | 58202 | 23.2\% |  | 19.8\% | 20 | 41.2\% | 2159 | $\cdot$ | 85285 | - | 4.6\% |
|  |  |  | 151774 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | (10880) | 15174 |  | (82425) |  | (55503) |  | (1085) |  | (94672) |  | (108688) |  |  |
| Capital transters and other adjustments | 44091 | 38858 |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 146564 | (70028) | 151774 |  | (82 425) |  | (55 503) |  | (108518) |  | (94672) |  | (108688) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { crid Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251656 | 215487 | 64691 | 25.7\% | 59365 | 23.6\% | 54167 | 25.1\% | 40579 | 18.8\% | 218802 | 101.5\% | 37637 | 92.4\% | 7.8\% |
| Billed Serice charges | 173905 | 153005 | 38838 | 22.3\% | 38767 | 22.3\% | 40114 | 26.2\% | 39500 | 25.8\% | 157219 | 102.8\% | 34877 | 100.9\% | 13.3\% |
| Transfers and subsidies | 74115 | 58422 | 25082 | 33.8\% | 20065 | 27.1\% | 13275 | 22.7\% |  |  | 58421 | 100.0\% | 2272 | 74.2\% | (100.0\%) |
| Other own revenue | 3635 | 4061 | 771 | 21.2\% | 532 | 14.6\% | 778 | 19.2\% | 1079 | 26.6\% | 3161 | 77.8\% | 488 | 97.1\% | 121.2\% |
| Operating Expenditure | 205577 | 163546 | 23739 | 11.5\% | 39360 | 19.1\% | 35919 | 22.0\% | 41563 | 25.4\% | 140581 | 86.0\% | 43570 | 70.4\% | (4.6\%) |
| Employee related costs | 65441 | 55347 | 9174 | 14.0\% | 18587 | 28.4\% | 14743 | 26.6\% | 14891 | 26.9\% | 57395 | 103.7\% | 14383 | 109.0\% | 3.5\% |
| Bad and doubtul debt | 38599 | 18123 |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Bulk purchases Other expenditure | 101537 | 90077 | $\stackrel{.}{14565}$ | 14.3\% | 20774 | 20.5\% | 21176 | 23.5\% | 26672 | 29.6\% | ${ }_{83} 187$ | 92.4\% | 29187 | $\underset{62.5 \%}{ }$ |  |
| Surplus/(Deficit) | 46079 | 51941 | 40952 |  | 2004 |  | 18248 |  | (984) |  | 78220 |  | (5934) |  |  |
| Capital transters and other adjustments |  | (992) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 46079 | 50950 | 40952 |  | 2004 |  | 18248 |  | (984) |  | 78220 |  | (5934) |  |  |

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 | 20747 | 10.8\% | 10368 | 5.4\% | 8813 | 4.6\% | 152906 | 79.3\% | 192834 | 25.7\% |  |  |
| Electricity | 50814 | 60.0\% | 5760 | 6.8\% | 2889 | 3.4\% | 25163 | 29.7\% | 84626 | 11.3\% | - |  |
| Property Rates | 35855 | 21.9\% | 9601 | 5.9\% | 6910 | 4.2\% | 111382 | 68.0\% | 163748 | 21.8\% | - |  |
| Sanitation | 14984 | 14.5\% | 5763 | 5.6\% | 4469 | 4.3\% | 77843 | 75.5\% | 103059 | 13.7\% | . | - |
| Refuse Removal | 11418 | 9.5\% | 5890 | 4.9\% | 4470 | 3.7\% | 98589 | 81.9\% | 120367 | 16.0\% |  |  |
| Other | 7253 | 8.4\% | 3043 | 3.5\% | 2327 | 2.7\% | 73473 | 85.3\% | 86095 | 11.5\% |  |  |
| Total By Income Source | 141070 | 18.8\% | 40425 | 5.4\% | 29878 | 4.0\% | 539356 | 71.8\% | 750729 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 7194 | 54.6\% | 2290 | 17.4\% | 772 | 5.9\% | 2911 | 22.1\% | 13167 | 1.8\% | - |  |
| Business | 63031 | 53.5\% | 8561 | 7.3\% | 4652 | 4.0\% | 41518 | 35.3\% | 117763 | 15.7\% | - | - |
| Households | 60601 | 11.2\% | 26546 | 4.9\% | 22030 | 4.1\% | 431062 | 79.8\% | 540238 | 72.0\% | - | - |
| Other | 10244 | 12.9\% | 3028 | 3.8\% | 2424 | 3.0\% | 63866 | 80.3\% | 79562 | 10.6\% |  |  |
| Total By Customer Group | 141070 | 18.8\% | 40425 | 5.4\% | 29878 | 4.0\% | 539356 | 71.8\% | 750729 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 44705 | 100.0\% |  |  | - |  | - |  | 44705 | 15.8\% |
| Buk Water | 8060 | 100.0\% | - |  | - |  | - |  | 8060 | 2.9\% |
| PAYE deductions | 7439 | 100.0\% | . |  | - |  | - |  | 7439 | 2.6\% |
| VAT (output less input) | 2693 | 100.0\% | - |  | - |  | - |  | ${ }^{2693}$ | 1.0\% |
| Pensions/Retirement | 11755 | 100.0\% | . |  | - |  | - |  | 11755 | 4.2\% |
| Loan repayments | 28459 | 100.0\% | - |  | - |  | - |  | 28459 | 10.1\% |
| Trade Creditiors | 108568 | 100.0\% | - |  | - |  | - |  | 108568 | 38.4\% |
| Auditor-General Other | 70706 | 100.0\% |  |  | - |  | $:$ |  | 70706 | 25.0\% |
| Total | 282384 | 100.0\% | - | . | - |  | - |  | 282384 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Andile Fani (Acting) } \\ & \text { vincent Pillay (Acting) }\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0437051941 \\ & 0437053356\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnot |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56339 | 56339 | 875 | 1.6\% | 1170 | 2.1\% | 13474 | 23.9\% | 2833 | 5.0\% | 18352 | 32.6\% | 1081 |  | 162.0\% |
| Billed Property rates | 2800 | 2800 | 408 | 14.6\% | 683 | 24.4\% | 232 | 8.3\% | 132 | 4.7\% | 1454 | 51.9\% | 282 |  | (5.3\%) |
| Billed Sevice charges | 403 | 403 | 11 | 2.8\% | 71 | 17.6\% |  |  |  |  | 82 | 20.4\% | 74 |  | (100.0\%) |
| Other own revenue | 53136 | 53136 | 456 | 9\% | 416 | 8\% | 13242 | 24.9\% | 2701 | 5.1\% | 16816 | 31.6\% | 725 | - | 272.7\% |
| Operating Expenditure | 47991 | 47991 | 13195 | 27.5\% | 12132 | 25.3\% | 18438 | 38.4\% | 21719 | 45.3\% | 65483 | 136.4\% | 5477 | - | 296.5\% |
| Employee related costs | 30827 | 30827 | 6422 | 20.8\% | 6348 | 20.6\% | 6116 | 19.8\% | 6547 | 21.2\% | 25434 | 82.5\% | 2914 | . | 124.7\% |
| Bad and doubtul debt |  |  | - |  |  |  |  | - |  |  |  |  |  |  | - |
| Buk purchases Other expenditure | - | $\cdots$ | - 77 | - | 598. | 33.7\% | 12322 | 71.8\% | 15171 | 88.4\% | 40050 | 233.3\% | 63 | . | 492.0\% |
| Other expenditure | 17163 | 17163 |  | 39.5\% | 5783 |  | 12322 |  |  |  | 40050 |  | 2663 |  |  |
| Surplus/(Deficit) | 8348 | 8348 | (12 320) |  | (10962) |  | (4964) |  | (18886) |  | $(47131)$ |  | (4396) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 8348 | 8348 | (12 320) |  | (10962) |  | (4964) |  | (18886) |  | $(47131)$ |  | (4396) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 246 | - | 1774 | - | 8133 | - | 4978 | - | 15132 | - | 1157 | - | 330.4\% |
| External loans | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | . | - | . | - | - | - | - | - |  | - |
| Transters and subsidies | - | - | 223 | . | 1758 | . | 7722 | - | 4691 | - | 14393 | - | 590 | . | 695.4\% |
| Other | . |  | 24 |  | 16 |  | 411 |  | 287 |  | 739 | - | 567 |  | (49.3\%) |
| Capital Expenditure | 24261 | 24261 | 246 | 1.0\% | 1774 | 7.3\% | 8133 | 33.5\% | 4978 | 20.5\% | 15132 | 62.4\% | 1157 | - | 330.4\% |
| Water and Sanitation |  |  | - | - | - | - |  |  |  | - |  |  |  | - |  |
| Electricity | - | - | - | - | - | - | - | . | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }^{2}$ | - | ${ }^{223}$ | - | 904 | . | ${ }^{5333}$ | - | 2774 | . | 9234 | - | 590 | - | $370.4 \%$ |
| Other | 24261 | 24261 | 24 | .1\% | 870 | 3.6\% | 2800 | 11.5\% | 2203 | 9.1\% | 5898 | 24.3\% | 567 |  | 288.7\% |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | - |  | - |  | (665) |  | - |  | 12215 |  |  |
| Cash receipts by source | 59008 | 59008 | - | - | - | - | 13954 | 23.6\% | 5166 | 8.8\% | 19120 | 32.4\% | 4330 | - | 19.3\% |
| Statutory receipts (including VAT) | 4801 | 4801 | - | - | - | - | 181 | 3.8\% | 1559 | 32.5\% | 1740 | 36.2\% | 142 | - | 1000.0\% |
| Serice charges | 417 | 417 | - | - | - | - | 27 | 6.4\% | 82 | 19.7\% | 109 | 26.0\% | 92 | - | (11.4\%) |
| Transers (operational and capita) | 51717 | 51717 | - | - | - | - | 13064 | 25.3\% | 1991 | 3.9\% | 15055 | 29.1\% | 3300 | - | (39.7\%) |
| Other receipts | 2074 | 2074 | - | - | - | - | 682 | 32.9\% | 1534 | 73.9\% | 2216 | 106.8\% | 796 | - | 92.6\% |
| Contributions recognised - cap. \& contr. assets | * | . | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Exxernal loans | : | $:$ | - | - | - | - | $:$ | : | : | $:$ | - | $:$ | $:$ | $:$ | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Cash payments by type | 59008 | 59008 | - | - | - | - | 14619 | 24.8\% | 20847 | 35.3\% | 35466 | 60.1\% | 11566 | - | 80.2\% |
| Employe ereated costs | 24083 | 24083 | - | - | $\cdot$ | - | 3997 | 16.6\% | 6497 | 27.0\% | 10494 | 43.6\% | 5695 | - | 14.1\% |
| Grant and subsidies | - |  | - |  | - |  | - | - | - | - |  | - | - |  |  |
| Bulk Purchases - electr., water and sewerage | , | , | - | - | - | - | - | - | , | - | - | 0 | - | - | - |
| Other payments to sevice providers | 13151 | 13151 | - | - | - | - | 4659 | 35.4\% | 7314 | 55.6\% | 11973 | 91.0\% | 2563 | - | 185.4\% |
| Capita assets | 19862 | 19862 | - | - | - | - | 5962 | 30.0\% | 7036 | 35.4\% | 12998 | 65.4\% | 1157 | - | 508.3\% |
| Repayment of borrowing |  |  | $\cdot$ | - | - | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  |
| Other casht flows / payments | 1912 | 1912 | - | - | - | - | - 65 | - | (16346) | - | (16346) | - | 2152 4979 | - | (100.0\%) |
| Closing Cash Balance |  |  | $\cdot$ |  | $\cdot$ |  | (665) |  | (16 346) |  | (16 346) |  | 4979 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | $:$ |
| Otherown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | $\cdot$ |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { Mpropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - |  |  |  |  |  |  |  | - |  |  |  |  |
| Billed Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Transters and subsidies | - | - | - | - | - | - | . | . | . | . |  |  | . | . |  |
| Other own revenue | - | - | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2077 | 2077 | 1651 | 79.5\% | 754 | 36.3\% | 904 | 43.5\% | 511 | 24.6\% | 3821 | 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 doubtul debt | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | 174 | - | - | $\bigcirc$ | 37.8\% | 826 | 47.3\% | 434 | 24.8\% | 3497 | 200.2\% | 622 | - | \% |
| Other expenditure | 174 | 174 | 1577 | 90.3\% | 661 | 37.8\% | 826 | 47.3\% | 434 | 24.8\% | 3497 | 200.2\% |  |  | (30.2\%) |
| Surplus/(Deficit) | (2077) | (2077) | (1651) |  | (754) |  | (904) |  | (511) |  | (3821) |  | (660) |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | - |  | - |  |  |  |  |  | - |  |
| Revised Surplus/(Deficit) | (2077) | (2077) | (1651) |  | (754) |  | (904) |  | (511) |  | (3821) |  | (660) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q4of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tontal \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  | - |  | - | - |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | - | - | - | - | - | - |  | - |  |  | - | - |  |
| Other own revenue | - | - | - | - | - | $\cdot$ | - | - |  | . |  | - |  | - |  |
| Operating Expenditure | - | - | 851 | - | 54 | - | - | - | 4549 | - | 5454 | - | - | - | (100.0\%) |
| Employee elated costs | - | - | 832 | - | 52 | $\cdot$ | - | - | 423 | - | 1307 | - | - | - | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | . | - | - | - | . |
| Other expenditure | - |  | 19 |  | 2 |  | - |  | 4126 |  | 4147 | - |  |  | (100.0\%) |
| Surplus([Deficit) | - | - | (851) |  | (54) |  | - |  | (4549) |  | (5454) |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | - |  |  |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | - | . | (851) |  | (54) |  | - |  | (4549) |  | (5454) |  | - |  |  |



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 | - | $\cdot$ | - | . | - | - | . |  | - | - | . | . |
| Electricity |  | - | - |  |  | - | - | - | - | - | - | - |
| Property Rates | 430 | 6.9\% | 199 | 3.2\% | 5609 | 89.9\% | - | - | 6239 | 77.7\% | - | - |
| Sanitation | $\cdot$ | - | , |  | - | - | - | - | . | - | - | - |
| Refuse Removal | - |  | - |  |  |  | . | . | - | - | . |  |
| Other | 71 | 3.9\% | 33 | 1.9\% | 1687 | 94.2\% | . | . | 1791 | 22.3\% | . |  |
| Total By Income Source | 501 | 6.2\% | 233 | 2.9\% | 7296 | 90.9\% | $\cdot$ | . | 8029 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  |  |  |  |  |  |  |  |  |  |
| Business | $\cdot$ | - | - | - | . | - | - | - | . | . | - | - |
| Households | 501 | 6.2\% | 233 | 2.9\% | 7296 | 90.9\% | . | - | 8029 | 100.0\% | . | . |
| Other |  |  |  |  |  |  |  |  |  |  | . |  |
| Total By Customer Group | 501 | 6.2\% | 233 | 2.9\% | 7296 | 90.9\% | - | $\cdot$ | 8029 | 100.0\% | - | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | . | . | - | - | . | . | - | - |
| Bulk Water | - |  | - |  | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdots$ | \% | , | - | $\therefore$ | - | - | - |
| Trade Creditors | 5071 | 87.0\% | 601 | 10.3\% | ${ }^{46}$ | . $8 \%$ | 112 | 1.9\% | 5831 |  |
| Auditor-General Oither | - | $:$ | $\cdots$ | $\cdots$ | $\cdots$ | - | 788 | 100.0\% | 788 | 11.9\% |
| Other | - | . | - | . | - | - |  |  |  |  |
| Total | 5071 | 76.6\% | 601 | 9.1\% | 46 | .7\% | 900 | 13.6\% | 6619 | 100.0\% |

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117993 | 117993 | 4670 | 4.0\% | 11542 | 9.8\% | 4412 | 3.7\% | 6680 | 5.7\% | 27304 | 23.1\% | 1719 | - | 288.6\% |
| Billed Property rates | 17647 | 17647 | 1381 | 7.8\% | 1165 | 6.6\% | 1304 | 7.4\% | 1937 | 11.0\% | 5787 | 32.8\% | 419 |  | 362.1\% |
| Billed Service charges | 14164 | 14164 | 1062 | 7.5\% | 5603 | 39.6\% | 2952 | 20.8\% | 3744 | 26.4\% | 13360 | 94.3\% | 829 |  | 351.3\% |
| Other own revenue | 86182 | 86182 | 2227 | 2.6\% | 4775 | 5.5\% | 156 | 2\% | 1000 | 1.2\% | 8157 | 9.5\% | 470 |  | 112.6\% |
| Operating Expenditure | 117993 | 117993 | 26695 | 22.6\% | 23473 | 19.9\% | 23086 | 19.6\% | 29347 | 24.9\% | 102602 | 87.0\% | 26994 | - | 8.7\% |
| Employee related costs | 54973 | 54973 | 11320 | 20.6\% | 13442 | 24.5\% | 11600 | 21.1\% | 14716 | 26.8\% | 51078 | 92.9\% | 10985 |  | 34.0\% |
| Bad and doubtul debt | 7000 | 7000 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Buk purchases | 13000 | 13000 | 7447 | 57.3\% | 3593 | 27.6\% | 2505 | 19.3\% | 4425 | 34.0\% | 17970 | 138.2\% | 7318 | . | 39.5\%) |
| Other expenditure | 43020 | 43020 | 7928 | 18.4\% | 6438 | 15.0\% | 8981 | 20.9\% | 10206 | 23.7\% | 33554 | 78.0\% | 8691 | . | 17.4\% |
| Surplus/(Deficict) | - | - | (22025) |  | (11 931) |  | (18674) |  | (22 667) |  | (75 297) |  | (25 275) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | (22025) |  | (11 931) |  | (18674) |  | (22 667) |  | $(75297)$ |  | (25 275) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 6286 | - | 6828 | - | 1173 | - | 469 | - | 14757 | - | 1168 | - | (59.8\%) |
| Exermal loans | - | - |  | - | - | - |  | $\cdot$ |  | - |  | $\cdot$ |  |  |  |
| Internal contributions | - | - | - | - | - | . | 729 | - | 469 | - | 1198 | - | - |  | (100.0\%) |
| Transfers and subsidies | - | - | 6286 | . | 6773 | - | 445 | . | . | - | 13504 | - | 1133 | - | (100.0\%) |
| Other | . |  |  |  | 55 |  |  |  |  |  | 55 | - | 35 |  | (100.0\%) |
| Capital Expenditure | 24760 | 24760 | 6286 | 25.4\% | 6828 | 27.6\% | 1173 | 4.7\% | 469 | 1.9\% | 14757 | 59.6\% | 2319 | - | (79.8\%) |
| Water and Sanitation |  |  |  | , |  |  |  | - |  | - |  | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Housing | 250 |  | 5 | , | - | - | - | - | - | - | , | - | 900 | - | - |
| Roads, pavements, bridges and storm water | 17135 | 17135 | 5851 | 34.1\% | 4729 | 27.6\% | 445 | 2.6\% | $\cdot$ | - | 11024 | 64.3\% | 1760 | - | (100.0\%) |
| Other | 7375 | 7375 | 436 | 5.9\% | 2099 | 28.5\% | 729 | 9.9\% | 469 | 6.4\% | 3733 | 50.6\% | 559 |  | (16.1\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117993 | 117993 | 4670 | 4.0\% | 11542 | 9.8\% | 4412 | 3.7\% | 6680 | 5.7\% | 27304 | 23.1\% | 1719 | . | 288.6\% |
| Capital Revenue | . | . | 6286 | - | 6828 | - | 1173 | . | 469 | . | 14757 | - | 1168 | . | (59.8\%) |
| Total Revenue | 117993 | 117993 | 10956 | 9.3\% | 18371 | 15.6\% | 5585 | 4.7\% | 7149 | 6.1\% | 42062 | 35.6\% | 2887 | $\cdot$ | 147.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 117993 | 117993 | 26695 | 22.6\% | 23473 | 19.9\% | 23086 | 19.6\% | 29347 | 24.9\% | 102602 | 87.0\% | 26994 | . | 8.7\% |
| Capital Expenditure | 24760 | 24760 | 6286 | 25.4\% | 6828 | 27.6\% | 1173 | 4.7\% | 469 | 1.9\% | 14757 | 59.6\% | 2319 | . | (79.8\%) |
| Total Expenditure | 142753 | 142753 | 32982 | 23.1\% | 30301 | 21.2\% | 24259 | 17.0\% | 29817 | 20.9\% | 117359 | 82.2\% | 29312 | $\cdot$ | 1.7\% |


| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 13048 | 13048 | 3625 |  | 25028 |  | 44982 |  | 36881 |  | 3625 |  | 50231 |  |  |
| Cash receipts by source | 142754 | 142754 | 44818 | 31.4\% | 38515 | 27.0\% | 2046 | 14.3\% | 1442 | 1.0\% | 105241 | 73.7\% | 94 | - | 1431.9\% |
| Statuory receipts (including VAT) | 17647 | 17647 | 207 | 1.2\% | 1890 | 10.7\% | 298 | 1.7\% | 97 | .6\% | 2493 | 14.1\% |  |  | (100.0\%) |
| Serice charges | 14205 | 14205 | 2378 | 16.7\% | 7905 | 55.6\% | 4814 | 33.9\% | 1082 | 7.6\% | 16178 | 113.9\% | 91 |  | 1089.0\% |
| Transfers (operational and capita) | 92643 | 92643 | 40221 | 43.4\% | 28219 | 30.5\% | 24902 | 26.9\% |  |  | 93343 | 100.8\% |  |  |  |
| Other receipts | 18259 | 18259 | 2012 | 11.0\% | 489 | 2.7\% | 5091 | 27.9\% | 262 | 1.4\% | 7855 | 43.0\% | - |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | . | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Exerral loans Net increase (der.) in assets /liabilities | - | - | $\cdot$ | - | 12 | - | (14640) | - | - | : | (14 627) | - | $\cdot{ }_{3}$ | : | (100.0\%) |
| Net increase (deer.) in assets /liabilities | - | - | 1 | - | 12 | - | (14640) | - | - |  | (14627) | - | ${ }^{3}$ |  | (100.0\%) |
| Cash payments by type | 142754 | 142754 | 23416 | 16.4\% | 18560 | 13.0\% | 28567 | 20.0\% | 13276 | 9.3\% | 83819 | 58.7\% | 7827 | - | 69.6\% |
| Employee related costs | 55204 | 55204 | 9464 | 17.1\% | 9598 | 17.4\% | 13014 | 23.6\% | 4398 | 8.0\% | 36474 | 66.1\% | 2606 | - | 68.8\% |
| Grant and subsidies |  |  | 502 |  |  |  |  |  |  |  | 502 |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 13000 | 13000 |  |  | $\cdots$ | $\cdot$ | - | - | - | - |  | - |  | - | - |
| Other payments to senice providers | 40972 | 40972 | ${ }_{6} 964$ | 17.0\% | 3969 | 9.7\% | 12652 | 30.9\% | 6758 | 16.5\% | 30343 | 74.1\% | 3182 | - | 112.4\% |
| Capital assets | 24760 | 24760 | 6087 | 24.6\% | 4729 | 19.1\% | 2636 | 10.6\% | 1336 | 5.4\% | 14789 | 59.7\% | 1839 | - | (27.3\%) |
| Repayment of borrowing | 1193 | 1193 | 398 | 33.3\% | 265 | 22.2\% | 265 | 22.2\% | 530 | 44.5\% | 1458 | 122.3\% | 199 | - | 167.0\% |
| Other cash flows/ payments | 7625 | 7625 |  |  |  | - |  | - | 254 | 3.3\% | 254 | 3.3\% | 2 | - | 14625.9\% |
| Closing Cash Balance | 13048 | 13048 | 25028 |  | 44982 |  | 36881 |  | 25047 |  | 25047 |  | 42498 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | - | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15843 | 15843 | 1050 | 6.6\% | 3586 | 22.6\% | 1088 | 6.9\% | 1965 | 12.4\% | 7688 | 48.5\% | 719 | - | 173.3\% |
| Billed Service charges | 11872 | 11872 | 431 | 3.6\% | 3579 | 30.1\% | 1088 | 9.2\% | 1965 | 16.6\% | 7062 | 59.5\% | 715 | - | 174.7\% |
| Transters and subsidies Other own revenue | 3925 46 | 3925 46 | 619 | 1353.7\% |  | 15.7\% |  |  | $\cdots$ |  | 626 | $1369.4 \%$ | 3 | - | (100.0\%) |
| Other own revenue |  |  |  | 1353.7\% |  |  |  |  |  |  |  | $1369.4 \%$ |  |  | (100.0\%) |
| Operating Expenditure | 22989 | 22989 | 9418 | 41.0\% | 5280 | 23.0\% | 4915 | 21.4\% | 5908 | 25.7\% | 25522 | 111.0\% | 8954 | - | (34.0\%) |
| Employee elated costs | 3258 | 3258 | 492 | 15.1\% | 548 | 16.8\% | 508 | 15.6\% | 623 | 19.1\% | 2171 | 66.6\% | 479 | - | 30.2\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bulk purchases | 13000 | 13000 | 7447 | 57.3\% | 3593 | 27.6\% | 2505 | 19.3\% | 4425 | 34.0\% | 17970 | 138.2\% | 7318 | - | (39.5\%) |
| Othere expenditure | 6730 | 6730 | 1480 | 22.0\% | 1139 | 16.9\% | 1901 | 28.2\% | 860 | 12.8\% | 5380 | 79.9\% | 1157 |  | (25.7\%) |
| Surplus/(Deficit) | (7146) | (7146) | (8369) |  | (1694) |  | (3828) |  | (3943) |  | (17833) |  | (8235) |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | - |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | (7146) | (7146) | (8369) |  | (1694) |  | (3828) |  | (3943) |  | (17 833) |  | (8235) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | . | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11936 | 11936 | 337 | 2.8\% | 2594 | 21.7\% | 1094 | 9.2\% | 1779 | 14.9\% | 5804 | 48.6\% | 115 | - | 1440.3\% |
| Billed Serice charges | 2293 | 2293 | 217 | 9.5\% | 2024 | 88.3\% | 1094 | 47.7\% | 1779 | 77.6\% | 5114 | 223.1\% | 114 | - | 1460.1\% |
| Transfers and subsidies | 9643 | 9643 |  | - |  | - | - | - |  | - |  | - | 1 |  |  |
| Other own revenue |  |  | 120 | - | 570 | - | - | - |  | - | 690 | - | 1 | - | (100.0\%) |
| Operating Expenditure | 17667 | 17667 | 1934 | 10.9\% | 2128 | 12.0\% | 1859 | 10.5\% | 3814 | 21.6\% | 9736 | 55.1\% | 1102 | - | 246.2\% |
| Employee related costs | 7440 | 7440 | 1553 | 20.9\% | 1747 | 23.\% | 1466 | 19.7\% | 1718 | 23.1\% | 6484 | 87.1\% | 1065 | - | 61.3\% |
| Bad and doubtul debt | 3500 | 3500 | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bukk purchases |  |  | $\cdots$ | $\cdot$ | - | - | $\cdots$ | $\cdots$ |  | - |  | \% |  | , | $56111 \%$ |
| Other expenditure | 6726 | 6726 | 381 | 5.7\% | 381 | 5.7\% | ${ }^{393}$ | 5.8\% | 2096 | 31.2\% | 3252 | 48.3\% | ${ }^{37}$ | - | 5611.1\% |
| Surplus/(Deficit) | (5731) | (5731) | (1597) |  | 466 |  | (765) |  | (2036) |  | (3931) |  | (986) |  |  |
| Capital transters and other adjustments |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5731) | (5731) | (1597) |  | 466 |  | (765) |  | (2036) |  | (3931) |  | (986) |  |  |

Part 5: Debtor Age Analysis

| 0.30 Days 31.60 Days O1.90 Days Over 90 Days Total Written off |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | $\cdot$ |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |  |  |
| Electricity | 827 | 5.7\% | 440 | 3.0\% | 6349 | 43.7\% | 6915 | 47.6\% | 14531 | 39.8\% | - |  |
| Property Rates | 533 | 3.1\% | 466 | 2.7\% | 433 | 2.5\% | 15613 | 91.6\% | 17045 | 46.7\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 482 | 13.4\% | 414 | 11.5\% | 351 | 9.7\% | 2357 | 65.4\% | 3604 | 9.9\% |  |  |
| Other | 26 | 1.9\% | 12 | .9\% | 5 | . $4 \%$ | 1295 | 96.8\% | 1338 | 3.7\% | . |  |
| Total By Income Source | 1868 | 5.1\% | 1332 | 3.6\% | 7138 | 19.5\% | 26180 | 71.7\% | 36519 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 351 | 6.1\% | 254 | 4.4\% | 803 | 14.0\% | 4311 | 75.4\% | 5720 | 15.7\% |  |  |
| Business | 524 | 4.1\% | 279 | 2.2\% | 5622 | 44.3\% | 6264 | 49.4\% | 12689 | 34.7\% | - |  |
| Households | 939 | 7.0\% | 743 | 5.5\% | 657 | 4.9\% | 11140 | 82.7\% | 13479 | 36.9\% | . | - |
| Other | 54 | 1.2\% | 56 | 1.2\% | 57 | 1.2\% | 4464 | 96.4\% | 4631 | 12.7\% | . | . |
| Total By Customer Group | 1868 | 5.1\% | 1332 | 3.6\% | 7138 | 19.5\% | 26180 | 71.7\% | 36519 | 100.0\% | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (outut less input) | - | - | - | . | - | - | - | , | - | - |
| Pensions/ Reitirement | , | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | - | - | , | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 151 | 50.6\% | - | - | 3 | 1.0\% | 144 | 48.4\% | 298 | 10.2\% |
| ${ }_{\text {Audior-General }}^{\text {Ofter }}$ | 101 | 3.8\% | 63 | 2.4\% | 293 | 11.2\% | 2170 | 82.6\% | 2627 | 89.8\% |
| Other |  |  | - |  |  |  |  |  |  | . |
| Total | 251 | 8.6\% | 63 | 2.2\% | 296 | 10.1\% | 2314 | 79.1\% | 2925 | 100.0\% |

Contact Details
Municipal Manager
VC Makedama

|  |
| :--- | :--- |
| $\begin{array}{ll}\text { KC Maneii } \\ \text { VC Makedama } & 0466457451 \\ 0466457482\end{array}$ |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnot |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45925 | 45925 | 18617 | 40.5\% | 10718 | 23.3\% | 8597 | 18.7\% | 2498 | 5.4\% | 40432 | 88.0\% | 4613 |  | (45.8\%) |
| Billed Property rates | 6674 | 6674 | 1359 | 20.4\% | 726 | 10.9\% | 1448 | 21.7\% | 248 | 3.7\% | 3780 | 56.6\% | 312 |  | (20.7\%) |
| Billed Serice charges | 19209 | 19209 | 4278 | 22.3\% | 3103 | 16.2\% | 2842 | 14.8\% | 961 | 5.0\% | 11185 | 58.2\% | 2825 |  | (66.0\%) |
| Other own revenue | 20042 | 20042 | 12981 | 64.8\% | 6889 | 34.4\% | 4307 | 21.5\% | 1289 | 6.4\% | 25466 | 127.1\% | 1476 | - | (12.6\%) |
| Operating Expenditure | 43010 | 43010 | 10900 | 25.3\% | 6076 | 14.1\% | 10748 | 25.0\% | 1713 | 4.0\% | 29436 | 68.4\% | 7015 | - | (75.6\%) |
| Employee related costs | 17553 | 17553 | 6487 | 37.0\% | 4926 | 28.1\% | 3915 | 22.3\% | 1464 | 8.3\% | 16793 | 95.7\% | 4030 | - | (63.7\%) |
| Bad and doubtul debt |  |  | 28 |  |  |  |  | . |  |  | 37 | - | 28 | - | (100.0\%) |
| Buk purchases | 25 |  | 3472 | , |  | $\cdot$ | 4641 | - | - | - | 8114 | - | . | - |  |
| Othere expenditure | 25457 | 25457 | 912 | 3.6\% | 1141 | 4.5\% | 2191 | 8.6\% | 249 | 1.0\% | 4493 | 17.6\% | 2957 |  | (91.6\%) |
| Surplus([Deficit) | 2914 | 2914 | 7718 |  | 4642 |  | (2150) |  | 786 |  | 10995 |  | (2402) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2914 | 2914 | 7718 |  | 4642 |  | (2150) |  | 786 |  | 10995 |  | (2402) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { tiq Q } \mathrm{as} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9629 | 9629 | 850 | 8.8\% | 3344 | 34.7\% | 222 | 2.3\% | 122 | 1.3\% | 4537 | 47.1\% | 864 | - | (85.9\%) |
| Exteral loans |  |  | $\cdots$ | $\therefore$ | $\cdot$ | - |  | - |  | $\cdot$ | - | - |  |  | - |
| Transfers and subsidies | 8239 | 8239 | 841 | 10.2\% | 3341 | 40.5\% | 222 | 2.7\% | 122 | 1.5\% | 4525 | 54.9\% | 864 | . | (85.9\%) |
| Other | 1390 | 1390 | 9 | .6\% | 3 | .2\% |  |  |  |  | 12 | . $9 \%$ | 1 |  | (100.0\%) |
| Capital Expenditure | 9629 | 9629 | 850 | 8.8\% | 3344 | 34.7\% | 222 | 2.3\% | 122 | 1.3\% | 4538 | 47.1\% | 864 | - | (85.9\%) |
| Water and Sanitation | - | $\cdots$ | $\cdots$ | - | , | $\cdots$ | $\cdots$ | - | - | : | - | - | - | : | : |
| Electricity <br> Housing | $:$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\therefore$ | $\cdot$ | $\therefore$ | $\cdot$ | - | : | - | $\cdots$ | - | $\therefore$ |
| Roads, pavements, bridges and storm water | 8039 | 8039 | 841 | 10.5\% | 3190 | 39.7\% | 141 | 1.7\% | 118 | 1.5\% | 4290 | 53.4\% | 796 | - | (85.2\%) |
| Other | 1590 | 1590 | 9 | .6\% | 154 | 9.7\% | 82 | 5.1\% | 4 | . $2 \%$ | 248 | 15.6\% | 68 |  | (94.7\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45925 | 45925 | 18617 | 40.5\% | 10718 | 23.3\% | 8597 | 18.7\% | 2498 | 5.4\% | 40432 | 88.0\% | 4613 | - | (45.8\%) |
| Capital Revenue | 9629 | 9629 | 850 | 8.8\% | 3344 | 34.7\% | 222 | 2.3\% | 122 | 1.3\% | 4537 | 47.1\% | 864 | - | (85.9\%) |
| Total Revenue | 55554 | 55554 | 19467 | 35.0\% | 14062 | 25.3\% | 8820 | 15.9\% | 2620 | 4.7\% | 44969 | 80.9\% | 5477 | - | (52.2\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43010 | 43010 | 10900 | 25.3\% | 6076 | 14.1\% | 10748 | 25.0\% | 1713 | 4.0\% | 29436 | 68.4\% | 7015 | . | (75.6\%) |
| Capital Expenditure | 9629 | 9629 | 850 | 8.8\% | 3344 | 34.7\% | 222 | 2.3\% | 122 | 1.3\% | 4538 | 47.1\% | 864 | . | (85.9\%) |
| Total Expenditure | 52639 | 52639 | 11750 | 22.3\% | 9420 | 17.9\% | 10970 | 20.8\% | 1834 | 3.5\% | 33974 | 64.5\% | 7880 | - | (76.7\%) |


| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{aligned} & \text { Q4 of } 200910 \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 6031 |  | 7211 |  | 6109 |  | - |  | 5379 |  |  |
| Cash receipts by source | . | . | 15406 | - | 13284 | . | 12167 | - | 1670 | - | 42527 | - | 5850 | - | (71.4\%) |
| Statuory receipts (including VAT) | $\cdot$ | - | 378 | - | 338 | - | 510 | - | 78 | - | 1305 | - |  | - | (100.0\%) |
| Serice charges | - | - | 3079 | - | 2873 | - | 2790 | - | 508 | - | 9250 | - | 4122 | - | (87.7\%) |
| Transfers (operational and capita) | - | , | 11404 | - | 9099 | - | 7104 | - | 600 | - | 28206 | - | 639 | - | (6.2\%) |
| Other receipts | - | - | 545 |  | 974 | - | 1763 | - | 484 | - | 3766 | - | 1088 | - | (55.5\%) |
| Contributions recognised - cap. \& contr. assets | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | . | - | . | - | - |
| Proceeds on disposal of PPE | - |  | - |  | - | - | - | - | - | - | - | - | - |  | - |
| Exteral loans Net increase (decr.) in assets /liabilities | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | (100\%) |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | . | - |  | - | - | - |  | 0 | - | (100.0\%) |
| Cash payments by type | - | - | 9375 | - | 12104 | - | 13269 | - | 1712 | - | 36460 | - | 8260 | - | (79.3\%) |
| Employee elated costs | - | $\cdot$ | 4096 | - | 4303 | - | 4121 | - | 1346 | - | 13865 | - | 3977 | - | (66.2\%) |
| Grant and subsidies |  | - |  |  |  | - |  | - |  | - |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | - | 3498 | - | 3000 | - | 6641 | - | - | - | 13139 | - | - | - | - |
| Other payments to sevice providers | - | - | 931 | - | 1356 | - | 2255 | - | 248 | - | 4790 | - | - |  | (100.0\%) |
| Capital assets | - | - | 850 | - | 3445 | - | 222 | - | 118 | - | 4636 | - | 801 | - | (85.3\%) |
| Repayment of borrowing | - | - | $\cdot$ | - |  | - |  | - | $\cdot$ | - |  | $\cdot$ |  | - | (1000 |
| Other casht flows/ payments Closing Cash Balance | : | . | 6031 |  | 7211 |  | 29 6109 | - | 6067 | - | 29 6067 | . | 3482 2970 | - | (100.0\%) |
| Coing Cash Bala |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | - | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



| 01011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | 577 |  | 577 |  |  |  | (100.0\%) |
| Billed Serice 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 doubtul debt | - | - | - | - | - | - | . | - |  | . | . | - | - | - |  |
| Bulk purchases | - | . | - | . | . | . | . | . | - | . | - | - | - | - | . |
| Other expenditure | . | . | - | . | - | . | . | . | 10 | . | 10 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | 463 |  | 463 |  | - |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | . |  | 463 |  | 463 |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8626 | 8626 | 3299 | 38.2\% | 2021 | 23.4\% | 1467 | 17.0\% | 649 | 7.5\% | 7437 | 86.2\% | 198 | - | 228.4\% |
| Billed Serice charges | 4073 | 4073 | 1417 | 34.8\% | 1408 | 34.6\% | 1188 | 29.2\% | 479 | 11.8\% | 4492 | 110.3\% | 197 | - | 142.9\% |
| Transfers and subsidies | 4553 | 4553 | 1882 | 41.3\% | 523 | 11.5\% |  | - | 170 | - | 2405 540 | 52.8\% | . | - |  |
| Other own revenue |  |  |  |  | 90 |  | 280 | - | 170 | - | 540 |  | 0 | - | 43 350.1\% |
| Operating Expenditure | 2573 | 2573 | 422 | 16.4\% | 420 | 16.3\% | 1698 | 66.0\% | 146 | 5.7\% | 2685 | 104.4\% | 234 | - | (37.7\%) |
| Employee related costs | 1492 | 1492 | 378 | 25.3\% | 396 | 26.5\% | 353 | 23.7\% | 119 | 7.9\% | 1245 | 83.5\% | 217 | - | (4.5\%) |
| Bad and doubtul debt | - | - | - | - | - | - |  | $\cdot$ | - | - |  | - | $\cdot$ | - | : |
| Other expenditure | 1081 | 1081 | 44 | 4.1\% | 24 | 2.2\% | 125 94 | 8.7\% | 27 | 2.5\% | 189 | 17.5\% | 17 | - | 64.4\% |
| Surplus/(Deficit) | 6053 | 6053 | 2877 |  | 1602 |  | (230) |  | 503 |  | 4752 |  | (36) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 6053 | 6053 | 2877 |  | 1602 |  | (230) |  | 503 |  | 4752 |  | (36) |  |  |

Part 5: Debtor Age Analysis


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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | . |  | - |  | . |  | . |  | . |  |
| PAYE deductions | - |  | . |  | . |  |  |  |  |  |
| VAT (output less input) | - |  | - |  | - |  | . |  | - |  |
| Pensions/Recirement | - |  | - |  | - |  | - |  | - |  |
| Loan repayments | - |  | - |  | - |  | . |  | - |  |
| Trade Creditiors Audior-General | - |  | - |  | - |  | . |  | - | - |
| Auditor-General Oither | - |  | - |  | - |  |  |  | - |  |
| Other | . |  | . |  | . |  |  |  | - |  |
| Total | - |  | . |  | . |  | - |  | . |  |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mlamil Bongco } \\ & \text { Mr Rero Dolonga }\end{aligned}\right.$
046684034
0466840034
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as as } \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1206525 | 1206525 | 235560 | 19.5\% | 205091 | 17.0\% | 185597 | 15.4\% | 67244 | 5.6\% | 693491 | 57.5\% | 62852 | 59.1\% | 7.0\% |
| Billed Property rates |  |  | . | - | - | . | - | . | . | - |  |  |  | - |  |
| Billed Sevice charges | 111165 | 111165 | 24132 | 21.7\% | 25697 | 23.1\% | 27419 | 24.7\% | 34359 | 30.9\% | 111606 | 100.4\% | 19337 | 103.3\% | 77.7\% |
| Other own revenue | 1095359 | 1095359 | 211427 | 19.3\% | 179394 | 16.4\% | 158178 | 14.4\% | 32886 | 3.0\% | 581885 | 53.1\% | 43515 | 55.4\% | (24.4\%) |
| Operating Expenditure | 882389 | 882389 | 126038 | 14.3\% | 150323 | 17.0\% | 149792 | 17.0\% | 185949 | 21.1\% | 612102 | 69.4\% | 121293 | 53.0\% | 53.3\% |
| Employee related costs | 352773 | 352773 | 62473 | 17.7\% | 62787 | 17.8\% | 61228 | 17.4\% | 66153 | 18.8\% | 252641 | 71.6\% | 49039 | 72.9\% | 34.9\% |
| Bad and doubtul debt | 65604 | 65604 | 11928 | 18.2\% | 17892 | 27.3\% | 17892 | 27.3\% | 17892 | 27.3\% | 65604 | 100.0\% | 9610 | 94.8\% | 86.2\% |
| Buk purchases | 49934 | 49934 | 8370 | 16.8\% | 9517 | 19.1\% | 8188 | 16.4\% | 15442 | 30.9\% | 41517 | 83.1\% |  |  | (100.0\%) |
| Othere expenditure | 414078 | 414078 | 43267 | 10.4\% | 60127 | 14.5\% | 62484 | 15.1\% | 86462 | 20.9\% | 252340 | 60.9\% | 62644 | 42.7\% | 38.0\% |
| Surplus(Deficit) | 324136 | 324136 | 109522 |  | 54767 |  | 35804 |  | (118 704) |  | 81389 |  | (58 441) |  |  |
| Capital transters and other adjustments | (324136) | (324136) | 259 | (.1\%) | 196 | (.1\%) | 9105 | (2.8\%) | 15457 | (4.8\%) | 25018 | (7.7\%) | (391) | (881.3\%) | (4058.3\%) |
| Revised Surplus/(Deficit) | (0) | (0) | 109781 |  | 54963 |  | 44909 |  | (103247) |  | 106407 |  | (58831) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 324136 | 324136 | 59762 | 18.4\% | 82476 | 25.4\% | 65333 | 20.2\% | 84411 | 26.0\% | 291983 | 90.1\% | 77875 | 85.3\% | 8.4\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 64779 | 64779 | 342 | .5\% | 48742 | 75.2\% | 10982 | 17.0\% | 17397 | 26.9\% | 77463 | 119.6\% | 597 | 37.2\% | 2815.1\% |
| Transfers and subsidies Other | 259357 | 259357 | 59420 | 22.9\% | 33735 | 13.0\% | 54351 | 21.0\% | 67014 | 25.8\% | 214520 | 82.7\% | 77264 14 | 86.5\% | $\left.\begin{array}{c} (13,3 \%) \\ (1000 \%) \\ (100) \end{array}\right)$ |
| Capital Expenditure | 324136 | 324136 | 59762 | 18.4\% | 82476 | 25.4\% | 65333 | 20.2\% | 84411 | 26.0\% | 291983 | 90.1\% | 77875 | 85.3\% | 8.4\% |
| Water and Sanitation | 262856 | 262856 | 59228 | 22.5\% | 79694 | 30.3\% | 53962 | 20.5\% | 71250 | 27.1\% | 264134 | 100.5\% | 76896 | 82.3\% | (7.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | . | 468 | $\cdot$ | - | - | $\cdot$ | - | 468 | - | 47 | 8.3\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 6128 | 280 | - | - |  | 5 | - | $\therefore$ | 13 | - |  | - |  |  |  |
| Other | 61280 | 61280 | 534 | .9\% | 2315 | 3.8\% | 11372 | 18.6\% | 13161 | 21.5\% | 27381 | 44.7\% | 932 | 40.6\% | 1312.7\% |



| Part 3: Cash Receipts and Payments |  |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|} \hline \text { Q of of } 209110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{a} \mathrm{Q} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 778777 |  | 856360 |  | 957960 |  | 1029130 |  | 778777 |  | 924863 |  |  |
| Cash receipts by source | 1206525 | 1206525 | 344479 | 28.6\% | 783269 | 64.9\% | 323518 | 26.8\% | 398312 | 33.0\% | 1849578 | 153.3\% | 69371 | 103.2\% | 474.2\% |
| Statutory receipls (including VaT) |  |  | 13751 |  | 19561 | - | 8 | - | 17389 |  | 50708 | - | 5843 |  | 197.6\% |
| Serice charges | 111165 | 111165 | 11824 | 10.6\% | 10575 | 9.5\% | 13792 | 12.4\% | 14795 | 13.3\% | 50985 | 45.9\% | 13605 | 59.2\% | 8.7\% |
| Transters (operational and capita) | 800102 | 800102 | 290650 | 36.3\% | 137993 | 17.2\% | 149701 | 18.7\% | 2530 | .3\% | 580873 | 72.6\% | 20275 | 94.6\% | (87.5\%) |
| Other receipts | 295257 | 295257 | 28254 | 9.6\% | 615141 | 208.3\% | 160018 | 54.2\% | 363599 | 123.1\% | 1167012 | 395.3\% | 29647 | 114.7\% | 1126.4\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | $\cdot$ |  | - |  |  |  |  |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | , | - | - | . | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - |  |  |  | - | - | - | - | - | - |
| Cash payments by type | 748006 | 748006 | 266896 | 35.7\% | 681669 | 91.1\% | 252348 | 33.7\% | 616746 | 82.5\% | 1817658 | 243.0\% | 215458 | 106.7\% | 186.2\% |
| Employee related costs | 352773 | 352773 | 53520 | 15.2\% | 53771 | 15.2\% | 54470 | 15.4\% | 55819 | 15.8\% | 217579 | 61.7\% | 47433 | 71.2\% | 17.7\% |
| Grant and subsidies | 25299 | 25299 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 49934 | 49934 | - | - | - | - | , | - | - | - | - | - | 7 | - | - |
| Other payments to senice providers | 255221 | 255221 | 149077 | 58.4\% | - | - | 54598 | 21.4\% | - | - | 203675 | 79.8\% | 159577 | - | (100.0\%) |
| Capital assets | 64779 | 64779 |  | - | - | - | - | - | - | - |  | - | . | - | - |
| Repayment of borowing |  |  |  | - |  | - |  | - |  | - |  | - | 7 | - | - |
| Other cash flows/ payments |  |  | 64299 | - | 627898 | - | 143280 | - | 560927 | - | 1396404 | . | 8447 | 74.1\% | 6540.8\% |
| Closing Cash Balance | 458519 | 458519 | 856360 |  | 957960 |  | 1029130 |  | 810696 |  | 810696 |  | 778777 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudanot$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 193786 | 193786 | 22651 | 11.7\% | 22324 | 11.5\% | 20521 | 10.6\% | 26552 | 13.7\% | 92049 | 47.5\% | 19333 | 104.7\% | 37.3\% |
| Billed Senice charges | 67556 | 67556 | 15127 | 22.4\% | 14720 | 21.8\% | 15511 | 23.0\% | 21236 | 31.4\% | 66594 | 98.6\% | 12050 | 99.1\% | 76.2\% |
| Transfers and subsidies | 11059 | 11059 | 2881 | 26.1\% | 2881 | 26.1\% |  |  |  |  | 5763 | 52.1\% | 2881 | 102.7\% | (100.0\%) |
| Other own revenue | 115171 | 115171 | 4643 | 4.0\% | 4723 | 4.1\% | 5010 | 4.3\% | 5316 | 4.6\% | 19692 | 17.1\% | 4401 | 216.1\% | 20.8\% |
| Operating Expenditure | 395975 | 395975 | 44599 | 11.3\% | 52234 | 13.2\% | 63576 | 16.1\% | 81006 | 20.5\% | 241415 | 61.0\% | 44407 | 67.8\% | 82.4\% |
| Employee related costs | 95053 | 95053 | 20263 | 21.3\% | 21463 | 22.6\% | 21831 | 23.0\% | 22898 | 24.1\% | 86455 | 91.0\% | 15309 | 70.2\% | 49.6\% |
| Bad and doubtul debt | 40534 | 40534 | 7370 | 18.2\% | 11055 | 27.3\% | 11055 | 27.3\% | 11055 | 27.3\% | 40534 | 100.0\% | 6034 | 97.7\% | 83.2\% |
| Bulk purchases | 49934 | 49934 | 8370 | 16.8\% | 9517 | 19.1\% | 8188 | 16.4\% | 15442 | 30.9\% | 41517 | 83.1\% |  |  | (100.0\%) |
| Other expenditure | 210454 | 210454 | 8596 | 4.1\% | 10200 | 4.8\% | 22502 | 10.7\% | 31612 | 15.0\% | 72910 | 34.6\% | 23064 | 63.6\% | 37.1\% |
| Surplus/(Deficit) | (202 188) | (202 188) | (21948) |  | (29 910) |  | (43 054) |  | (54 454) |  | (149 366) |  | (25074) |  |  |
| Capital transters and other adjustments | (51 337) | (51337) |  | . |  | . |  | . |  | . |  | $\square$ |  | 21.0\% |  |
| Revised Surplus/(Deficit) | (253 526) | (253 526) | (21 948) |  | (29 910) |  | (43 054) |  | (54 454) |  | (149 366) |  | (25074) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Other own revenue | - | - | - |  | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7706 | 7706 |  |  |  |  |  |  |  |  | - |  |  | 50.1\% |  |
| Billed Sevice charges |  |  | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | $\cdots$ |  | - | - | - | - | - | - | - | - | . | - | - | 100.0\% |  |
| Other own revenue | 7706 | 7706 | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | . | - |
| Operating Expenditure | 7706 | 7706 | 35 | .4\% | - | - | 93 | 1.2\% | - | - | 127 | 1.6\% | 195 | 8.2\% | (100.0\%) |
| Employee related costs |  |  | - |  | - | - | - | - | - | - |  | - |  |  |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | , | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | 7706 | 7706 | 35 | - | - | - | ${ }_{93}$ | \% | - | - |  | - | - | - | - |
| Other expenditure | 7706 | 7706 | ${ }^{35}$ | .4\% | $\cdot$ | - | ${ }^{93}$ | 1.2\% |  |  | 127 | 1.6\% | 195 | 8.2\% | (100.0\%) |
| Surplus/(Deficit) | - | - | (35) |  | $\cdot$ |  | (93) |  | $\cdot$ |  | (127) |  | (195) |  |  |
| Capital transters 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 | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Sanitation | - | - | - | . | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - |  |  |  |  |  |  |  |  |  |  |
| Other | 2 | . | 29982 | 9.8\% | 11956 | 3.9\% | 265267 | 86.3\% | 307207 | 100.0\% |  |  |
| Total By Income Source | 2 | $\cdot$ | 29982 | 9.8\% | 11956 | 3.9\% | 265267 | 86.3\% | 307207 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - |  | ${ }_{6}^{6138}$ | 37.0\% | 1788 | 10.8\% | 8683 | $52.3 \%$ | 16609 | 5.4\% |  |  |
| Business | - | - | 2894 | 14.4\% | 1051 | 5.2\% | 16184 | 80.4\% | 20129 | 6.6\% |  |  |
| Households | 2 | - | 20395 | 7.8\% | 8871 | 3.4\% | 232462 | 88.8\% | 261730 | 85.2\% |  | . |
| Other | 0 | . | 556 | 6.4\% | 245 | 2.8\% | 7938 | 90.8\% | 8739 | 2.8\% |  |  |
| Total By Customer Group | 2 | - | 29982 | 9.8\% | 11956 | 3.9\% | 265267 | 86.3\% | 307207 | 100.0\% | - | $\cdot$ |



| Muricipal Manager | Vayo MIokoti | 043714137 |
| :---: | :---: | :---: |
| Financial Manager | Yimile Zote | 0437015200 |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174515 | 174515 | 17606 | 10.1\% | 17606 | 10.1\% | 17541 | 10.1\% | 7435 | 4.3\% | 60188 | 34.5\% | 24380 | 561.5\% | (69.5\%) |
| Billed Property rates | 10300 | 10300 | (33) | (.3\%) | ${ }^{(33)}$ | (.3\%) | (924) | (9.0\%) | 700 | 6.8\% | (290) | (2.8\%) | (7) | 225.4\% | (9455.9\%) |
| Billed Serice charges | 59373 | 59373 | 15436 | 26.0\% | 15436 | 26.0\% | 16996 | 28.6\% | 2267 | 3.8\% | 50135 | 84.4\% | 20987 | 1767.6\% | (89.2\%) |
| Other own revenue | 104842 | 104842 | 2204 | 2.1\% | 2204 | 2.1\% | 1469 | 1.4\% | 4467 | 4.3\% | 10344 | 9.9\% | 3401 | 29.6\% | 31.4\% |
| Operating Expenditure | 128142 | 128142 | 25143 | 19.6\% | 25143 | 19.6\% | 28943 | 22.6\% | 16904 | 13.2\% | 96133 | 75.0\% | 25364 | 76.1\% |  |
| Employee related costs | 58877 | 58877 | 12812 | 21.8\% | 12812 | 21.8\% | 13359 | 22.7\% | 9114 | 15.5\% | 48098 | 81.7\% | 13968 | 97.9\% | (34.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 30999 | 30999 | 5378 | 17.3\% | 5378 | 17.3\% | 7605 | 24.5\% | 4560 | 14.7\% | 22921 | 73.9\% | 5294 | 97.9\% | (13.9\%) |
| Other expenditure | 38266 | 38266 | 6954 | 18.2\% | 6954 | 18.2\% | 7978 | 20.8\% | 3229 | 8.4\% | 25115 | 65.6\% | 6102 | 44.8\% | (47.1\%) |
| Surplus/(Deficit) | 46372 | 46372 | (7537) |  | (7537) |  | (11 401) |  | (9469) |  | (35945) |  | (984) |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | 46372 | 46372 | (7537) |  | (7537) |  | (11 401) |  | (9469) |  | (35945) |  | (984) |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (9606) |  | (3690) |  | (8762) |  | 271 |  | (9606) |  | 1492 |  |  |
| Cash receipts by source | 166947 | 166947 | 57573 | 34.5\% | 41444 | 24.8\% | 48365 | 29.0\% | 16493 | 9.9\% | 163875 | 98.2\% | 26131 | 124.8\% | (36.9\%) |
| Statutory receipts (including VAT) | 10300 | 10300 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Senice charges | 59323 | 59323 | 24244 | 40.9\% | 26380 | 44.5\% | 27368 | 46.1\% | 13533 | 22.8\% | 91525 | 154.3\% | 20792 | 115.7\% | (34.9\%) |
| Transters (operational and capita) | 59898 | 59898 | 13680 | 22.8\% | 12954 | 21.6\% | 9626 | 16.1\% |  |  | 36260 | 60.5\% | 945 | 144.6\% | (100.0\%) |
| Other receipts | 37426 | 37426 | 27249 | 72.8\% | 4910 | 13.1\% | 13871 | 37.1\% | 7960 | 21.3\% | 53990 | 144.3\% | 4900 | 270.6\% | 62.4\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | , |  | , |  | . | - | $\cdot$ |  |  |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - | . | - | - | - | - | - |
| External loans | - | - | 60 | - | 000 | - | 500 | - | 00 | - | 0 | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (7600) | - | (2800) | - | (2500) | - | (5000) | - | (17900) | . | (506) | - | 888.1\% |
| Cash payments by type | 133238 | 133238 | 51657 | 38.8\% | 46516 | 34.9\% | 39332 | 29.5\% | 25158 | 18.9\% | 162663 | 122.1\% | 29357 | 125.9\% | (14.3\%) |
| Employee related costs | 71412 | 71412 | 11820 | 16.6\% | 17024 | 23.8\% | 15052 | 21.1\% | 8187 | 11.5\% | 52083 | 72.9\% | 11911 | 92.9\% | (31.3\%) |
| Grant and subsidies | 395 |  | 881 | 223.0\% | 297 | 75.2\% | 667 | 168.9\% | 515 | 130.4\% | 2360 | 597.5\% | 1467 |  | (64.9\%) |
| Bulk Purchases - electr., water and sewerage | 31000 | 31000 |  |  |  |  | , |  |  | - |  | . | . | - |  |
| Other payments to senice providers | 30431 | 30431 | 14062 | 46.2\% | 12525 | 41.2\% | 12381 | 40.7\% | 11028 | 36.2\% | 49996 | 164.3\% | 5812 | - | 89.7\% |
| Capita assets | . |  | 11520 | - | 7621 | - | - | - |  | - | 19141 | - | 2176 | - | (100.0\%) |
| Repayment of boroving | - | - |  | - | ${ }^{416}$ | - | 23 | - | 281 | - | 697 38386 | - |  | - | (100.0\%) |
| Other cash flows/ payments |  |  | 13374 | - | 8633 | - | 11232 | - | 5147 | - | ${ }^{38386}$ | - | 7991 | 24.6\% | (35.6\%) |
| Closing Cash Balance | 33709 | 33709 | (3690) |  | (8762) |  | 271 |  | (8394) |  | (8394) |  | (1734) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43182 | 43182 | 9539 | 22.1\% | 9539 | 22.1\% | 10458 | 24.2\% | 2361 | 5.5\% | 31897 | 73.9\% | 9340 | 1646.7\% | (74.7\%) |
| Billed Service charges | 42313 | 42313 | 9519 | 22.5\% | 9519 | 22.5\% | 10445 | 24.7\% | 2361 | 5.6\% | 31845 | 75.3\% | 9333 | 2262.5\% | (74.7\%) |
| Transters and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 869 | 869 | 20 | 2.3\% | 20 | 2.3\% | 13 | 1.5\% |  |  | 52 | 6.0\% | 8 | .6\% | (100.0\%) |
| Operating Expenditure | 42048 | 42048 | 7258 | 17.3\% | 7258 |  | 9442 | 22.5\% | 5618 | 13.4\% | 29576 | 70.3\% | 6843 | 77.8\% |  |
| Employee reated costs | 5512 | 5512 | 1070 | 19.4\% | 1070 | 19.4\% | 1020 | 18.5\% | 604 | 11.0\% | 3764 | 68.3\% | 888 | 83.9\% | (31.9\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 30999 | 30999 | 5378 | 17.3\% | 5378 | 17.3\% | 7605 | 24.5\% | 4560 | 14.7\% | 22921 | 73.9\% | 5294 | 97.7\% | (13.9\%) |
| Other expenditure | 5537 | 5537 | 811 | 14.6\% | 811 | 14.6\% | 817 | 14.7\% | 453 | 8.2\% | 2891 | 52.2\% | 662 | 33.7\% | (31.5\%) |
| Surplus/(Deficit) | 1134 | 1134 | 2281 |  | 2281 |  | 1016 |  | (325) |  | 2321 |  | 2498 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | - |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1134 | 1134 | 281 |  | 2281 |  | 1016 |  | (325) |  | 2321 |  | 2498 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4867 | 4867 | (1) |  | (1) |  | (20) | (.4\%) | (7) | (.1\%) | (28) | (.6\%) | 33 | 158.1\% | (120.0\%) |
| Billed Serice charges | 4867 | 4867 |  | - | - |  | (19) | (.4\%) | (11) | (.2\%) | (31) | (.6\%) | 33 |  | (134.6\%) |
| Transfers and subsidies | . |  | - | - | , | - |  | . |  | . |  | - |  | 8.3\% |  |
| Other own revenue |  |  | (1) |  | (1) |  | (0) |  | 5 |  | 3 | - | (0) | 307.8\% | (2226.3\%) |
| Operating Expenditure | 10546 | 10546 | 1713 | 16.2\% | 1713 | 16.2\% | 1808 | 17.1\% | 899 | 8.5\% | 6134 | 58.2\% | 1782 | 71.5\% | (49.6\%) |
| Employee related costs | 4403 | 4403 | 886 | 20.1\% | 886 | 20.1\% | 961 | 21.8\% | 745 | 16.9\% | 3478 | 79.0\% | 1000 | 124.7\% | (25.5\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Bulk purchases Othe expenditure | ¢1i3 |  |  |  | 8 | 13.5\% | 847 | 13.8\% | 154 | 2.5\% | 2655 | 43.2\% | 782 | 43.2\% | (80.3\%) |
| Other expenditure |  |  |  | 13.5\% | 827 |  | 847 |  | 154 | 2.5\% |  |  | 782 | 43.2\% |  |
| Surplus([Deficit) | (5679) | (5679) | (1714) |  | (1714) |  | (1828) |  | (905) |  | (6161) |  | (1749) |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | - |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (5679) | (5679) | (1714) |  | (1714) |  | (1828) |  | (905) |  | (6161) |  | (1749) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4156 | 4156 | 2612 | 62.9\% | 2612 | 62.9\% | 2741 | 65.9\% | 19 | .4\% | 7984 | 192.1\% | 2609 | 104.6\% | (99.3\%) |
| Billed Senice charges | 4152 | 4152 | 2613 | 62.9\% | 2613 | 62.9\% | 2740 | 66.0\% | 18 | .4\% | 7984 | 192.3\% | 2609 | 307.4\% | (99.3\%) |
| Transfers and subsidies Other own revenue |  |  | (0) | $(10.1 \%)$ | (0) | $(10.1 \%)$ | 0 | $9.1 \%$ | ${ }_{1}$ | 23.4\% | 1 | 12.4\% | $\cdot_{1}$ | .1\% | 38.0\% |
| Operating Expenditure | 8060 | 8060 | 1565 | 19.4\% | 1565 | 19.4\% | 1667 | 20.7\% | 1067 | 13.2\% | 5863 | 72.8\% | 1846 | 55.1\% | (42.2\%) |
| Employeer related costs | 5948 | 5948 | 1190 | 20.0\% | 1190 | 20.0\% | 1225 | 20.6\% | 1067 97 | 16.4\% | 4578 | 77.0\% | 1210 | 110.6\% | (19.5\%) |
| Bad and doubtul debt |  | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | 2112 | 2112 | 375 | 17.7\% | 375 | 17.7\% | 442 | 20.9\% | 94 | 4.4\% | 1285 | 60.8\% | 637 | $22.3 \%$ | (85.3\%) |
| Surplus/(Deficit) | (3903) | (3903) | 1048 |  | 1048 |  | 1073 |  | (1048) |  | 2121 |  | 763 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3903) | (3903) | 1048 |  | 1048 |  | 1073 |  | (1048) |  | 2121 |  | 763 |  |  |

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 | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | . | $\cdot$ | - |  | - |
| Other | . | . | . | . | . | . | . |  | . |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - |  | - |  | - |  | - |  | - |  | - |  |
| Business | - | - | - | . | - | . | - | - | - | - | . | - |
| Households | - | - | - | - | - | . | - | - | . | . |  | - |
| Other | . | . | . | . | . | . | . | . | . |  |  |  |
| Total By Customer Group | - | - | - | $\cdot$ | - | . | - | . | . | . | - | . |

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 |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  | - |  | . |  | - |
| Bulk Water | - |  | . |  | - |  | - |  | . |
| PAYE deductions | - |  | - |  | - |  |  |  | - |
| VAT (output ess input) | - |  | - |  | - |  |  | . | - |
| Pensions / Reiriement | - |  | - |  | - |  | - | - | - |
| Loan repayments | - |  | - |  | - |  |  | - | - |
| Trade Creditiors Audior-General | - |  | - |  | - |  | . | - | - |
| Auditor-General | : |  | $:$ |  | $:$ |  | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |
| Total | - |  | . |  | - |  | - | . | . |

Contact Details
Municipal Manager
JKrapohl $\left\lvert\, \begin{aligned} & 0488811515 \\ & 048881515\end{aligned}\right.$

Source Local Government Database

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39335 | 39335 | 11724 | 29.8\% | 10418 | 26.5\% | 11019 | 28.0\% | 3476 | 8.8\% | 36638 | 93.1\% | 3098 | 47.0\% | 12.2\% |
| Billed Property rates | 38788 | 38788 | 366 | $9 \%$ | 66 | 2\% | 79 | .2\% | 78 | $2 \%$ | 589 | 1.5\% | (23) | 6.0\% | (444.0\%) |
| Billed Serice charges | 4050 | 4050 | 2216 | 54.7\% | 1800 | 44.5\% | 2509 | 61.9\% | 1073 | 26.5\% | 7598 | 187.6\% | 1097 | 152.8\% | (2.3\%) |
| Other own revenue | (3503) | (3 503) | 9143 | (261.0\%) | 8552 | (244.1\%) | 8432 | (240.7\%) | 2325 | (66.4\%) | 28451 | (812.1\%) | 2024 | 63.6\% | 14.9\% |
| Operating Expenditure | 39308 | 39308 | 8899 | 22.6\% | 10301 | 26.2\% | 9629 | 24.5\% | 11475 | 29.2\% | 40304 | 102.5\% | 8556 | 53.0\% | 34.1\% |
| Employee related costs | 12216 | 12216 | 2588 | 21.2\% | 3836 | 31.4\% | 4025 | 32.9\% | 3741 | 30.6\% | 14190 | 116.2\% | 3050 | 102.4\% | 22.7\% |
| Bad and doubtul debt | 750 | 750 | (3) | (.3\%) |  |  |  |  |  |  | (3) | (.3\%) |  |  |  |
| Bulk purchases | 4000 | 4000 | 2654 | 66.3\% | 376 | 9.4\% | 953 | 23.8\% | 1702 | 42.5\% | 5684 | 142.1\% | 953 | 135.0\% | 78.5\% |
| Other expenditure | 22342 | 22342 | 3660 | 16.4\% | 6089 | 27.3\% | 4651 | 20.8\% | 6032 | 27.0\% | 20432 | 91.4\% | 4553 | 40.6\% | 32.5\% |
| Surplus/(Deficict) | 27 | 27 | 2825 |  | 117 |  | 1391 |  | (7999) |  | (3666) |  | (5457) |  |  |
| Capial lansters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 27 | 27 | 2825 |  | 117 |  | 1391 |  | (7999) |  | (3666) |  | (5457) |  |  |


|  | Budget |  |  |  | Second Quarter |  |  |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  | - Third Ouarter |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12707 | 12707 | 453 | 3.6\% | 47 | .4\% | 155 | 1.2\% | 138 | 1.1\% | 792 | 6.2\% | (9087) | (73.8\%) | (101.5\%) |
| External loans | 3600 | 3600 |  | - | $\cdot$ | - |  |  |  |  |  |  |  |  |  |
| Intemal contributions | 1100 | 1100 | - | - | - | - | - | . | - | - |  | - | . | - | - |
| Transfers and subsidies Other | 8007 | 8007 | 453 | 5.7\% | 47 | .6\% | 153 1 | 1.9\% | 137 1 | 1.7\% | 789 3 | 9.9\% | (9087) | (74.0\%) | $(101.5 \%)$ |
| Capital Expenditure | 12707 | 12707 | 453 | 3.6\% | 47 | .4\% | 155 | 1.2\% | 138 | 1.1\% | 792 | 6.2\% | 6706 | 70.4\% | (97.9\%) |
| Water and Sanitation |  |  |  |  | - | , |  | 1. |  | , |  | . | 160 |  | (100.0\%) |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - | - | 4717 | 59.4\% | (100.0\%) |
| Housing | , | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 736 |  |  |
| Roads, pavements, bridges and storm water | $\begin{array}{r}3043 \\ 964 \\ \hline\end{array}$ | 3043 964 | ${ }^{4}$ | - | 4 | - | $\stackrel{-}{15}$ | - 6 | $\dot{8}$ | - | - 79 | - | 1736 | $126.2 \%$ | (100.0\%) |
| Other | 9664 | 9664 | 453 | 4.7\% | 47 | .5\% | 155 | 1.6\% | 138 | 1.4\% | 792 | 8.2\% | 94 | 39.9\% | 46.9\% |



| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2732 | 2732 | 396 |  | 4438 |  | 7430 |  | 10414 |  | 396 |  | 2986 |  |  |
| Cash receipts by source | 29122 | 29122 | 12152 | 41.7\% | 25714 | 88.3\% | 25713 | 88.3\% | 11276 | 38.7\% | 74855 | 257.0\% | 8999 | 55.4\% | 25.3\% |
| Statutory receipts (including VAT) | 24506 | 24506 | 445 | 1.8\% | 66 | 3\% | 79 | .3\% | 52 | .2\% | 642 | 2.6\% | - | - | (100.0\%) |
| Serice charges |  |  | 2382 |  | 1774 |  | 2768 |  | 1112 |  | ${ }^{8036}$ |  | 771 | 11.5\% | 44.2\% |
| Transters (operational and capita) | 13219 | 13219 | 5996 | 45.4\% | 3368 | 25.5\% | 1464 | 11.1\% | 3866 | 29.2\% | 14696 | 111.2\% | 5858 | 144.4\% | (34.0\%) |
| Other receipts | 860 | 860 | 329 | 38.3\% | 17900 | 2081.4\% | 21250 | 2470.9\% | 5752 | 668.9\% | 45232 | 5259.5\% | (1268) | 730.3\% | (553.7\%) |
| Contributions recognised - cap. \& contr. assets | (12 307) | (12 307) | 2999 | (24.4\%) | 2605 | (21.2\%) | 152 | (1.2\%) | 492 | (4.0\%) | 6249 | (50.8\%) | - | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  | - |  | - | - |  |  |
| External loans | 2971 | 2971 | - | - | - | - | - | - | - | - | - | - | , |  | - |
| Net increase (decr.) in assets /liabilities | (127) | (127) | . | . | . | . | . | . | . | . | . | . | ${ }^{6638}$ | ${ }^{(8327.6 \%)}$ | (100.0\%) |
| Cash payments by type | 52966 | 52966 | 8111 | 15.3\% | 22722 | 42.9\% | 22729 | 42.9\% | 15322 | 28.9\% | 68883 | 130.1\% | 11589 | 56.6\% | 32.2\% |
| Employee related costs | 37117 | 37117 | 1701 | 4.6\% | 2178 | 5.9\% | 2309 | 6.2\% | 1442 | 3.9\% | 7631 | 20.6\% | 3050 | 76.1\% | (52.7\%) |
| Grant and subsidies | 15799 | 15799 |  |  | 3649 | 23.1\% | 1065 | 6.7\% | 4901 | 31.0\% | 9615 | 60.9\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  | 2654 | - | 542 |  | 942 |  | 1288 |  | 5426 | - | 4 | - | (100.0\%) |
| Other payments to sevice providers | 50 | 50 | 186 | 372.2\% | 10565 | $21127.6 \%$ | 15531 | 31 059.4\% | 3843 | $7685.8 \%$ | 30125 | 60 245.0\% | 2446 | 48.8\% | 57.1\% |
| Capital assets | - |  | . | . | 47 | - | 121 | - | 125 | - | 293 | - | 6706 | 70.9\% | (98.1\%) |
| Repayment of borrowing | - | - |  |  |  | - |  | - |  | - |  | - | (613) | (140.4\%) | (100.0\%) |
| Other cash flows/ payments |  |  | 3570 | - | 5741 | - | 2760 | - | 3722 | - | 15793 | - | $\cdot$ | 2.3\% | (100.0\%) |
| Closing Cash Balance | (21 112) | (21 112) | 4438 |  | 7430 |  | 10414 |  | 6368 |  | 6368 |  | 396 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | Part 4b: Operating Revenue and Expenditure by Function | 201011 |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5814 | 5814 | 1074 | 18.5\% | 2896 | 49.8\% | 1927 | 33.1\% | 937 | 16.1\% | 6834 | 117.6\% | 666 | 63.8\% | 40.7\% |
| Billed Serice charges | 3250 | 3250 | 1070 | 32.9\% | 944 | 29.0\% | 970 | 29.8\% | 886 | 27.3\% | 3870 | 119.1\% | 643 | 230.3\% | 37.8\% |
| Transters and subsidies | 2544 | 2544 | . |  | - | - | 909 | 35.7\% | - | - | 909 | 35.7\% | 18 | 12.4\% | (100.0\%) |
| Other own revenue | 20 | 20 | 5 | 23.6\% | 1952 | 1000.9\% | 48 | 248.4\% | 51 | 261.8\% | 2056 | 10543.7\% | 5 | 321.6\% | 964.7\% |
| Operating Expenditure | 5814 | 5814 | 2837 | 48.8\% | 1145 | 19.7\% | 1373 | 23.6\% | 2102 | 36.2\% | 7458 | 128.3\% | 1170 | 36.1\% | 79.7\% |
| Employee elated costs | 1038 | 1038 | 12 | 1.1\% | 17 | 1.6\% | 15 | 1.5\% | 23 | 2.2\% | 67 | 6.5\% | 9 | 154.9\% | 164.1\% |
| Bad and doubtul debt | 300 | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 4000 | 4000 | 2654 | 66.3\% | 376 | 9.4\% | 953 | 23.8\% | 1702 | 42.5\% | 5684 | 142.1\% | 954 | 132.4\% | 78.3\% |
| Other expenditure | 476 | 476 | 172 | 36.1\% | 752 | 157.9\% | 405 | 85.1\% | 378 | 79.3\% | 1706 | 358.4\% | 207 | 9.1\% | 82.3\% |
| Surplus/(Deficit) | (0) | (0) | (1763) |  | 1751 |  | 553 |  | (1165) |  | (624) |  | (504) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | (0) | (0) | (1763) |  | 1751 |  | 553 |  | (1165) |  | (624) |  | (504) |  |  |




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 | 68 | 3.3\% | 41 | 2.0\% | 39 | 1.9\% | 1892 | 92.8\% | 2040 | 14.6\% | - | - |
| Electricity | 126 | 5.6\% | 133 | 6.0\% | 80 | 3.6\% | 1891 | 84.8\% | 2230 | 16.0\% | - |  |
| Property Rates | 31 | 1.1\% | 50 | 1.8\% | 52 | 1.9\% | 2648 | 95.2\% | 2781 | 19.9\% | - | - |
| Sanitation | 68 | 1.9\% | 65 | 1.8\% | 63 | 1.7\% | 3445 | 94.6\% | 3642 | 26.1\% | - |  |
| Refuse Removal | 43 | 1.8\% | 41 | 1.7\% | 41 | 1.7\% | 2221 | 94.7\% | 2345 | 16.8\% | . |  |
| Other | , | . $3 \%$ | 3 | . $3 \%$ | 3 | . $3 \%$ | 905 | 99.1\% | 913 | 6.5\% |  |  |
| Total By Income Source | 338 | 2.4\% | 333 | 2.4\% | 278 | 2.0\% | 13002 | 93.2\% | 13950 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | (202.1\%) | 0 | (27.1\%) |  | - |  | 329.2\% |  |  |  |  |
| Business | 9 | 1.9\% | 5 | 1.0\% | 8 | 1.7\% | 437 | 95.4\% | 458 | 3.3\% | - | - |
| Households | 329 | 2.4\% | 328 | 2.4\% | 270 | 2.0\% | 12563 | 93.1\% | 13490 | 96.7\% |  | - |
| Other | 0 | 7.1\% | 0 | 7.4\% | 0 | 6.1\% | 2 | 79.4\% | 3 |  |  |  |
| Total By Customer Group | 338 | 2.4\% | 333 | 2.4\% | 278 | 2.0\% | 13002 | 93.2\% | 13950 | 100.0\% | - | $\cdot$ |

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 Analy |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . | - |  |
| Buk Water | - | - | - |  | - |  | - | . | - | - |
| PAYE deductions | - | - | - |  | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | $\cdots$ | - |
| Trade Creditors | 230 | 100.0\% | - |  | - |  | - | - | 230 | 100.0\% |
| Auditor-General Other | : |  |  |  | : |  | : |  | : |  |
| Total | 230 | 100.0\% | - |  | . |  | . | . | 230 | 100.0\% |

Contact Details
MMnicipal Manager
Financial Manager
Source Local Government Database

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33754 | 33754 | 10191 | 30.2\% | 12428 | 36.8\% | 6729 | 19.9\% | 8543 | 25.3\% | 37892 | 112.3\% | 4452 | - | 91.9\% |
| Billed Property rates | 2112 | 2112 | 1171 | 55.5\% | 535 | 25.3\% | 628 | 29.7\% | 629 | 29.8\% | 2964 | 140.3\% | 235 |  | 168.0\% |
| Billed Service charges | 5457 | 5457 | 925 | 16.9\% | 287 | 5.3\% | 1319 | 24.2\% | 2084 | 38.2\% | 4614 | 84.6\% | 787 |  | 164.7\% |
| Other own revenue | 26185 | 26185 | 8095 | 30.9\% | 11607 | 44.3\% | 4782 | 18.3\% | 5830 | 22.3\% | 30313 | 115.8\% | 3430 | - | 70.0\% |
| Operating Expenditure | 33754 | 33754 | 8903 | 26.4\% | 10265 | 30.4\% | 10831 | 32.1\% | 7085 | 21.0\% | 37083 | 109.9\% | 4877 | - | 45.3\% |
| Employee related costs | 15743 | 15743 | 4624 | 29.4\% | 4758 | 30.2\% | 7434 | 47.2\% | 4697 | 29.8\% | 21513 | 136.7\% | 2667 | - | 76.1\% |
| Bad and doubtul debt |  |  |  |  | . |  | . |  |  |  |  |  |  | - |  |
| Bulk purchases | 3550 | 3550 | , | - | 327 | 9.2\% | . | . | . |  | 327 | 9.2\% | 570 | - | (100.0\%) |
| Other expenditure | 14461 | 14461 | 4278 | 29.6\% | 5181 | 35.8\% | 3397 | 23.5\% | 2387 | 16.5\% | 15243 | 105.4\% | 1639 | . | 45.7\% |
| Surplus/(Deficict) | - | - | 1289 |  | 2164 |  | (4102) |  | 1458 |  | 808 |  | (425) |  |  |
| Capial lansters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | 1289 |  | 2164 |  | (4102) |  | 1458 |  | 808 |  | (425) |  |  |


|  | Budget |  |  |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{\text { Fourth } \text { (uarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 276 | - | 827 | - | 827 | - | 827 | - | 2755 | - | 1949 | - | (57.6\%) |
| External loans | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | . | - | . | - | - | . | - | 5 | - | (100.0\%) |
| Transfers and subsidies | - | - | 276 | . | 827 | . | 827 | . | 827 | - | 2755 | - | 1943 | - | (57.5\%) |
| Other |  |  |  |  |  |  |  | . |  |  |  | . |  |  |  |
| Capital Expenditure | 7539 | 7539 | 276 | 3.7\% | 827 | 11.0\% | 827 | 11.0\% | 827 | 11.0\% | 2755 | 36.5\% | 1949 | - | (57.6\%) |
| Water and Sanitation | 525 | 525 |  |  |  |  | - |  | $\cdot$ |  |  |  |  |  |  |
| Electricity | 4500 | 4500 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | 1500 | - | (100.0\%) |
| Housing |  |  | - | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | - | - | $\therefore$ | - | - |
| Roads, pavements, bridges and storm water | . | . | 40 | - | 121 | - | 121 | - | 121 | - | 403 | - | 180 | - | ${ }^{(32.8 \% \%)}$ |
| Other | 2514 | 2514 | 235 | 9.4\% | 706 | 28.1\% | 706 | 28.1\% | 706 | 28.1\% | 2352 | 93.5\% | 269 |  | 162.5\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{\text { 2009/10 }}{\text { Fourth Quarter }}$ |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { appropriation }}{\substack{\text { Main } \\ \hline}}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { hudhaet } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat } \end{gathered}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33754 | 33754 | 10191 | 30.2\% | 12428 | 36.8\% | 6729 | 19.9\% | 8543 | 25.3\% | 37892 | 112.3\% | 4452 | . | 91.9\% |
| Capital Revenue | . | . | 276 | . | 827 | . | 827 | . | 827 | . | 2755 | . | 1949 | . | (57.6\%) |
| Total Revenue | 33754 | 33754 | 10467 | 31.0\% | 13255 | 39.3\% | 7556 | 22.4\% | 9369 | 27.8\% | 40647 | 120.4\% | 6401 | . | 46.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33754 | 33754 | 8903 | 26.4\% | 10265 | 30.4\% | 10831 | 32.1\% | 7085 | 21.0\% | 37083 | 109.9\% | 4877 | - | 45.3\% |
| Capital Expenditure | 7539 | 7539 | 276 | 3.7\% | 827 | 11.0\% | 827 | 11.0\% | 827 | 11.0\% | 2755 | 36.5\% | 1949 | . | (57.6\%) |
| Total Expenditure | 41293 | 41293 | 9178 | 22.2\% | 11091 | 26.9\% | 11657 | 28.2\% | 7911 | 19.2\% | 39838 | 96.5\% | 6826 | - | 15.9\% |


| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 4124 |  | 4716 |  | 6807 |  | - |  | (881) |  |  |
| Cash receipts by source | 38602 | 38602 | 14822 | 38.4\% | 9640 | 25.0\% | 8102 | 21.0\% | 5482 | 14.2\% | 38045 | 98.6\% | 2747 | - | 99.6\% |
| Statuory receipts (including VAT) |  |  | 1171 |  | 409 |  | 527 |  | 239 | - | 2347 | - | 68 | - | 251.4\% |
| Serice charges | 7489 | 7489 | 1084 | 14.5\% | 936 | 12.5\% | 1388 | 18.5\% | 926 | 12.4\% | 4334 | 57.9\% | 1097 | - | (15.6\%) |
| Transters (operational and capita) | 30251 | 30251 | 11429 | 37.8\% | 5501 | 18.2\% |  |  |  |  | 16930 | 56.0\% | 750 |  | (100.0\%) |
| Other receipts | 862 | 862 | 1138 | 132.0\% | 2794 | 324.1\% | 6186 | 717.7\% | 4317 | 500.8\% | 14434 | 1674.5\% | 831 |  | 419.2\% |
| Contributions recognised - cap. \& contr. assets |  | - | . | - |  | - |  | - |  | , |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| External loans | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assels liabilities | $\cdot$ |  | $\cdot$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 38602 | 38602 | 10698 | 27.7\% | 9048 | 23.4\% | 6011 | 15.6\% | 8411 | 21.8\% | 34167 | 88.5\% | 6790 | - | 23.9\% |
| Employee related costs | 15743 | 15743 | 4449 | 28.3\% | 4000 | 25.4\% | 4392 | 27.9\% | 4552 | 28.9\% | 17393 | 110.5\% | 3348 |  | 35.9\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 146 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 228 | 22 | 1575 | $\cdots$ | 1463 | - | - | - | 356 | - | 3394 | - | - | - | (100.0\%) |
| Other payments to senvice providers | 12228 | 12228 | 4650 | 38.0\% | 2875 | 23.5\% | 1468 | 12.0\% | 2807 | 23.0\% | 11801 | 96.5\% | 2226 |  | 26.1\% |
| Capita assets | 4848 | 4848 | 23 | . $5 \%$ | 710 | 14.6\% | 150 | 3.1\% | 696 | 14.4\% | 1579 | 32.6\% | 1043 | - | (33.3\%) |
| Repayment of borrowing Other cash flows/ payments |  |  | - | - |  | - |  | $\because$ | - | - | $\checkmark$ | - |  | - | (100.0\%) |
| Other cash flows / payments Closing Cash Balance | 5783 $(0)$ | 5783 (0) | 4124 | . | 4716 | - | 6807 |  | 3878 |  | 3878 |  | (4925) |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left[\begin{array}{c} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4342 | 4342 | 771 | 17.8\% | 730 | 16.8\% | 847 | 19.5\% | 680 | 15.7\% | 3027 | 69.7\% | 522 | - | 30.3\% |
| Billed Service charges | 3992 | 3992 | 642 | 16.1\% | 218 | 5.5\% | 827 | 20.7\% | 680 | 17.0\% | 2368 | 59.3\% | 518 | - | 31.2\% |
| Transters and subsidies | 350 | 350 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  | 128 |  | 512 |  | 19 |  |  |  | 659 |  | 4 |  | (100.0\%) |
| Operating Expenditure | 4567 | 4567 | 1371 | 30.0\% | 1699 | 37.2\% | 1379 | 30.2\% | 467 | 10.2\% | 4916 | 107.6\% | 640 | - | (27.0\%) |
| Employee reated costs | 672 | 672 | 188 | 28.0\% | 230 | 34.2\% | 463 | 68.3\% | 251 | 37.3\% | 1132 | 168.3\% | 63 | - | 296.8\% |
| Bad and doubtul debt |  |  | - |  | 7 |  | - | - | - | - |  |  |  | - |  |
| Bulk purchases | 3200 | 3200 | - | - | 327 | 10.2\% | - | - | - | - | 327 | 10.2\% | 561 | - | (100.0\%) |
| Othere expenditure | 695 | 695 | 1182 | 170.2\% | 1143 | 164.5\% | 916 | 131.8\% | 217 | 31.2\% | 3458 | 497.7\% | 15 |  | 1300.5\% |
| Surplus/(Deficit) | (225) | (225) | (600) |  | (969) |  | (532) |  | 212 |  | (1889) |  | (118) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | - |  | . |  | - |  |  |  | - |  |
| Revised Surplus/(Deficit) | (225) | (225) | (600) |  | (969) |  | (532) |  | 212 |  | (1889) |  | (118) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009100 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10350 | 10350 | 137 | 1.3\% | 740 | 7.1\% | 932 | 9.0\% | 913 | 8.8\% | 2722 | 26.3\% | 72 | - | 1173.2\% |
| Billed Serice charges | 1200 | 1200 | 137 | 11.4\% | 26 | 2.2\% | 419 | 34.9\% | 861 | 71.8\% | 1444 | 120.3\% | 70 |  | 1124.5\% |
| Transfers and subsidies | 9150 | 9150 |  |  | 690 | 7.5\% |  |  |  | - | 690 | 7.5\% |  | - |  |
| Other own revenue |  |  |  |  | 24 |  | 513 |  | 51 |  | 589 |  | 1 | . | 3714.9\% |
| Operating Expenditure | 8905 | 8905 | 713 | 8.0\% | 1988 | 22.3\% | 1410 | 15.8\% | 871 | 9.8\% | 4982 | 55.9\% | 284 | - | 207.1\% |
| Employee related costs | 2529 | 2529 | 434 | 17.2\% | 485 | 19.2\% | 557 | 22.0\% | 575 | 22.7\% | 2051 | 81.1\% | 265 | - | 117.3\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  | - | - |  |  |
| Buk purchases | 350 | 350 | - | $\cdot$ | $\cdots$ | - | - | . |  | - | . | - | . | . | - |
| Other expenditure | 6026 | 6026 | 279 | 4.6\% | 1503 | 24.9\% | 852 | 14.1\% | 296 | 4.9\% | 2931 | 48.6\% | 19 | . | 1469.1\% |
| Surplus([Deficit) | 1445 | 1445 | (576) |  | (1248) |  | (478) |  | 42 |  | (2260) |  | (212) |  |  |
| Capital transers and other adjustments |  |  |  | - |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 1445 | 1445 | (576) |  | (1248) |  | (478) |  | 42 |  | (226) |  | (212) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3669 | 3669 | 60 | 1.6\% | 36 | 1.0\% | 81 | 2.2\% | 78 | 2.1\% | 254 | 6.9\% | 37 | - | 111.3\% |
| Billed Serice charges | 265 | 265 | 59 | 22.4\% | 11 | 4.1\% | 24 | 8.9\% | 78 | 29.5\% | 172 | 65.0\% | 37 | - | 111.8\% |
| Transters and subsidies | 3403 | ${ }^{3403}$ | - |  |  | 2400 | 57 | - |  | - |  |  | - | - |  |
| Other own revenue |  |  | 0 | 45.5\% | 25 | 2460.0\% | 57 | 5713.8\% | - |  | 82 | $8219.3 \%$ | 0 | - | (100.0\%) |
| Operating Expenditure | 3669 | 3669 | 711 | 19.4\% | ${ }_{651}^{658}$ | 17.7\% | 1884 | 51.3\% | 957 | 26.1\% | 4203 | 114.5\% | 460 | - | 108.2\% |
| Employee related costs | 1941 | 1941 | 560 | 28.9\% | 578 | 29.8\% | 1806 | 93.0\% | 439 | 22.6\% | 3382 | 174.2\% | 322 | - | 36.3\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Bukk purchases Othe expenditure | 1728 | 1728 | 151 | $8.8 \%$ | 73 | 4.2\% | 78 | 4.5\% | 518 | 30.0\% | 821 | 47.5\% | 138 | $:$ | 276.1\% |
| Surplus/(Deficit) | $\cdot$ | - | (652) |  | (615) |  | (1803) |  | (879) |  | (3948) |  | (423) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | . | - | (652) |  | (615) |  | (1803) |  | (879) |  | (3948) |  | (423) |  |  |

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 | 1731 | 5.0\% | 246 | .7\% | 333 | 1.0\% | 32626 | 93.4\% | 34936 | 37.3\% | - | - |
| Electricity | 689 | 23.7\% | 226 | 7.8\% | 185 | 6.4\% | 1802 | 62.1\% | 2903 | 3.1\% | - | - |
| Property Rates | 423 | 4.0\% | 133 | 1.3\% | 127 | 1.2\% | 9919 | 93.6\% | 10602 | 11.3\% | - | - |
| Sanitation | 425 | 2.8\% | 418 | 2.7\% | 410 | 2.7\% | 13983 | 91.8\% | 15236 | 16.2\% | - | - |
| Refuse Removal | 211 | 7.7\% | 207 | 7.6\% | 204 | 7.5\% | 2109 | 77.2\% | 2730 | 2.9\% | - |  |
| Other | 789 | 2.9\% | 643 | 2.3\% | 773 | 2.8\% | 25170 | 91.9\% | 27374 | 29.2\% | , |  |
| Total By Income Source | 4269 | 4.6\% | 1873 | 2.0\% | 2030 | 2.2\% | 85610 | 91.3\% | 93782 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 74 | 5.3\% | 64 | 4.6\% | 63 | 4.5\% | 1201 | 85.7\% | 1401 | 1.5\% | - |  |
| Business | 345 | 36.9\% | 50 | 5.4\% | 51 | 5.5\% | 488 | 52.2\% | 935 | 1.0\% | . | - |
| Households | 122 | 1.2\% | 110 | 1.1\% | 120 | 1.2\% | 9743 | 96.5\% | 10095 | 10.8\% |  |  |
| Other | 3728 | 4.6\% | 1648 | 2.0\% | 1796 | 2.2\% | 74178 | 91.2\% | 81351 | 86.7\% | - | . |
| Total By Customer Group | 4269 | 4.6\% | 1873 | 2.0\% | 2030 | 2.2\% | 85610 | 91.3\% | 93782 | 100.0\% | . | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ |  |  | - |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | - | $:$ | $\cdots$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ |
| Auditor-General | - | - | - | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | 870 | 26.0\% | 569 | 17.0\% | 264 | 7.9\% | 1642 | 49.1\% | 3344 | 100.0\% |
| Total | 870 | 26.0\% | 569 | 17.0\% | 264 | 7.9\% | 1642 | 49.1\% | 3344 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municicipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Nkosini Andries } \\ \text { Ms Zanele Folose }\end{array}$ |
| :--- | :--- |
|  |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \left\lvert\, \begin{array}{c} \text { Main } \\ \text { appropration } \end{array}\right. \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 398897 | 398897 | 150370 | 37.7\% | 51389 | 12.9\% | 45134 | 11.3\% | 38871 | 9.7\% | 285765 | 71.6\% | 79848 | 102.8\% | (51.3\%) |
| Billed Property rates | 37448 | 37448 | 38283 | 102.2\% | (67) | (.2\%) | 814 | 2.2\% | (204) | (.5\%) | 38826 | 103.7\% | 269 | 96.4\% | (175.9\%) |
| Billed Serice charges | 171875 | 171875 | 52069 | 30.3\% | 41275 | 24.0\% | 35039 | 20.4\% | 30347 | 17.7\% | 158729 | 92.4\% | 34709 | 101.6\% | (12.6\%) |
| Other own revenue | 189575 | 189575 | 60019 | 31.7\% | 10180 | 5.4\% | 9282 | 4.9\% | 8729 | 4.6\% | 88210 | 46.5\% | 44869 | 105.0\% | (80.5\%) |
| Operating Expenditure | 398488 | 398488 | 101541 | 25.5\% | 83769 | 21.0\% | 74348 | 18.7\% | 92463 | 23.2\% | 352121 | 88.4\% | 86884 | 86.1\% | 6.7\% |
| Employee related costs | 118540 | 118540 | 26649 | 22.5\% | 29315 | 24.7\% | 25772 | 21.7\% | 30464 | 25.7\% | 112200 | 94.7\% | 25430 | 92.6\% |  |
| Bad and doubtul debt | 67327 | 67327 | 21706 | 32.2\% | 15207 | 22.6\% | 15207 | 22.6\% | 15207 | 22.6\% | 67327 | 100.0\% | 12944 | 100.0\% | 17.5\% |
| Buk purchases | 96638 | 96638 | 37591 | 38.9\% | 23913 | 24.7\% | 16901 | 17.5\% | 22597 | 23.4\% | 101003 | 104.5\% | 18895 | 97.6\% | 19.6\% |
| Other expenditure | 115983 | 115983 | 15593 | 13.4\% | 15334 | 13.2\% | 16469 | 14.2\% | 24195 | 20.9\% | 71592 | 61.7\% | 29414 | 66.5\% | (17.7\%) |
| Surplus/(Deficit) | 410 | 410 | 48830 |  | (32 380) |  | $(29214)$ |  | (53 592) |  | (66 357) |  | (6836) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 410 | 410 | 48830 |  | (32 380) |  | $(29214)$ |  | (53 592) |  | (66 357) |  | (6836) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | ${ }_{\square}^{11}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43286 | 43286 | 9750 | 22.5\% | 614 | 1.4\% | 281 | .6\% | 497 | 1.1\% | 11141 | 25.7\% | 14566 | 58.6\% | (96.6\%) |
| External loans Internal contributions |  | : | : | $\therefore$ | 452 | - | 241 | - | 497 | - | 1190 | - | : | $:$ | (100.0\%) |
| Transters and subsidies | 39576 | 39576 | 9750 | 24.6\% | 161 | $4 \%$ | 40 | . $1 \%$ | - | - | 9951 | 25.1\% | 14535 | 69.2\% | (100.0\%) |
| Other | 3709 | 3709 |  |  |  |  |  |  |  |  |  |  | 31 | 35.3\% | (100.0\%) |
| Capital Expenditure | 43286 | 43286 | 9750 | 22.5\% | 614 | 1.4\% | 281 | .6\% | 497 | 1.1\% | 11141 | 25.7\% | 14566 | 58.6\% | (96.6\%) |
| Water and Sanitation |  |  |  |  | ${ }^{36}$ | \% | 40 | $\cdot$ | 212 | - | 289 |  |  |  | $(100.0 \%)$ $(100.0 \%)$ |
| Electricity | 7617 <br> 3414 | 7617 3414 | 1624 97 | $21.3 \%$ <br> $2.8 \%$ | ${ }^{275}$ | ${ }^{3.6 \%}$ | - | $:$ | . | - | 1899 97 | $24.9 \%$ <br> $2.8 \%$ | 41 4459 | ${ }_{85.3 \%}^{5.0 \%}$ | $(100.0 \%)$ $(100.0 \%)$ |
| Roads, pavements, bridges and storm water | 14932 | 14932 | 5271 | 35.3\% |  |  | - | - | - | . | 5271 | 35.3\% | 9178 | 79.9\% | (100.0\%) |
| Other | 17322 | 17322 | 2758 | 15.9\% | 302 | 1.7\% | 241 | 1.4\% | 285 | 1.6\% | 3586 | 20.7\% | 887 | 20.2\% | (67.9\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 73998 | 73998 | $\cdot$ |  | (3288) |  | 14796 |  | 23437 |  | - |  | 110276 |  |  |
| Cash receipts by source | 331571 | 331571 | 21634 | 6.5\% | 88604 | 26.7\% | 71367 | 21.5\% | 73637 | 22.2\% | 255241 | 77.0\% | 85715 | 96.2\% | (14.1\%) |
| Statuory receips (including VAT) | 36697 | 36697 | 5158 | 14.1\% | 13960 | 38.0\% | 10461 | 28.5\% | 12171 | 33.2\% | 41751 | 113.8\% |  |  | (100.0\%) |
| Senice charges | 120552 | 120552 | 12122 | 10.1\% | ${ }^{34533}$ | 28.6\% | 29832 | 24.7\% | 28983 | 24.0\% | 105470 | 87.5\% | 50875 | ${ }^{93.8 \%}$ | (43.0\%) |
| Transters (operational and capita) | 108945 | 108945 |  |  | 35354 | 32.5\% | 26058 | 23.9\% | 26342 | 24.2\% | 87755 | 80.5\% | 21260 | 92.5\% | 23.9\% |
| Other receipts | 65377 | 65377 | ${ }^{435}$ | 6.7\% | 4752 | 7.3\% | 4777 | 7.3\% | 5474 | 8.4\% | 19356 | 29.6\% | 13580 | - | (59.7\%) |
| Contributions recognised - cap. \& contr. assets |  | - | . |  |  | - |  | - |  | - |  | - |  | - |  |
| Proceeds on disposal of PPE | - | $\because$ | $:$ | - | ${ }^{5}$ | - | ${ }^{238}$ | $:$ | 667 | $:$ | 910 | - | - | $:$ | (100.0\%) |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | : | - | $:$ | - | . | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 331161 | 331161 | 24922 | 7.5\% | 70519 | 21.3\% | 62726 | 18.9\% | 81871 | 24.7\% | 240038 | 72.5\% | 87491 | 81.7\% | (6.4\%) |
| Employee related costs | 117820 | 117820 | 8803 | 7.5\% | 28801 | 24.4\% | 25580 | 21.7\% | 30464 | 25.9\% | 93648 | 79.5\% | 24274 | 86.9\% | 25.5\% |
| Grant and subsidies | 8714 | 8714 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 96638 | 96638 | 8943 | 9.3\% | 18002 | 18.6\% | 16901 | 17.5\% | 22597 | 23.4\% | 66444 | 68.8\% |  |  | (100.0\%) |
| Other payments to sevice providers | 102673 | 102673 | 4623 <br> 1359 | 4.5\% | 16350 4653 | 15.9\% | 14852 3025 | 14.5\% | 20525 4333 | 20.0\% | 56349 13391 | 54.9\% | 48651 14566 | 102.1\% | (57.8\%) |
| Capital assets |  |  | 1359 |  | 4653 |  | 3045 |  | 4333 | - | 13391 |  | 14566 | 47.9\% | (70.2\%) |
| Repayment of borrowing Other cash flows/ payments | 5316 | 5316 | 762 | 14.3\% |  | - | 518 | 9.7\% |  | - | 1280 | 24.1\% | - |  |  |
| Other cash flows / payments Closing Cash Balance |  |  | 432 |  | 2713 | - | 1830 | - | 3951 | - | 8926 |  | - | - | (100.0\%) |
| Closing Cash Balance | 74408 | 74408 | (3288) |  | 14796 |  | 23437 |  | 15203 |  | 15203 |  | 108500 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123479 | 12349 | 31812 | 25.8\% | 29225 | 23.7\% | 25625 | 20.8\% | 24307 | 19.7\% | 110969 | 89.9\% | 24627 | 101.6\% | (1.3\%) |
| Billed Service charges | 115606 | 115606 | 28059 | 24.3\% | 29145 | 25.2\% | 25453 | 22.0\% | 24171 | 20.9\% | 106828 | 92.4\% | 24529 | 101.7\% | (1.5\%) |
| Transters and subsidies | 7585 | 7585 | 3645 | 48.1\% |  |  |  |  |  |  | 3645 | 48.1\% | 7 | 100.5\% | 100.0\%) |
| Other own revenue | 288 | 288 | 108 | 37.4\% | 80 | 27.9\% | 172 | 59.5\% | 135 | 47.0\% | 496 | 171.8\% | 90 | 108.0\% | 49.9\% |
| Operating Expenditure | 162226 | 162226 | 47850 | 29.5\% | 34196 | 21.1\% | 25700 | 15.8\% | 34447 | 21.2\% | 142193 | 87.7\% | 31119 | 97.2\% | 10.7\% |
| Employee elated costs | 11144 | 11144 | 2172 | 19.5\% | 1873 | 16.8\% | 1553 | 13.9\% | 1698 | 15.2\% | 7297 | 65.5\% | 2303 | 92.8\% | (26.3\%) |
| Bad and doubtul debt | 26091 | 26091 | 6523 | 25.0\% | 6523 | 25.0\% | 6523 | 25.0\% | 6523 | 25.0\% | 26091 | 100.0\% | 4705 | 100.0\% | 38.\%\% |
| Buk purchases | 96312 | 96312 | 37585 | 39.0\% | 23905 | 24.8\% | 16890 | 17.5\% | 22593 | 23.5\% | 100973 | 104.8\% | 18869 | 97.7\% | 19.7\% |
| Othere expenditure | 28679 | 28679 | 1569 | 5.5\% | 1896 | 6.6\% | 735 | 2.6\% | 3633 | 12.7\% | 7832 | 27.3\% | 5242 | 92.7\% | (30.7\%) |
| Surplus/(Deficit) | (38747) | (38 747) | (16037) |  | (4971) |  | (75) |  | (10 141) |  | (31 224) |  | (6493) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | - |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (38747) | (38 747) | (16037) |  | (4971) |  | (75) |  | (10 141) |  | (31 224) |  | (6493) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14093 | 14093 | 14884 | 105.6\% | 1000 | 7.1\% | 1044 | 7.4\% | 947 | 6.7\% | 17875 | 126.8\% | 53 | 99.7\% | 1702.7\% |
| Billed Serice charges | 14093 | 14093 | 13921 | 98.8\% | 28 | . $2 \%$ | 105 | . $7 \%$ | 40 | . $3 \%$ | 14094 | 100.0\% | 52 | 100.1\% | (21.9\%) |
| Transerers and subsidies | - | - |  |  |  |  |  | . |  |  |  | - | 1 | 6.4\% | (100.0\%) |
| Other own revenue | . | . | 963 |  | 972 |  | 939 | . | 906 |  | 3781 |  |  |  | (100.0\%) |
| Operating Expenditure | 19679 | 19679 | 8210 | 41.7\% | 3917 | 19.9\% | 6330 | 32.2\% | 2976 | 15.1\% | 21434 | 108.9\% | 3902 | 97.9\% | (23.7\%) |
| Employee elated costs | 2430 | 2430 | 875 | 36.0\% | 1717 | 70.6\% | 1512 | 62.2\% | 1643 | 67.6\% | 5747 | 236.4\% | 466 | 83.8\% | 252.2\% |
| Bad and doubtul debt | 5748 | 5748 | 5748 | 100.0\% |  |  |  | - |  |  | 5748 | 100.0\% |  | 100.0\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (588) | (5586) | 6674 |  | (2917) |  | (5286) |  | (2030) |  | (3559) |  | (3850) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  |  |  |
| Revised Surplus/(Deficit) | (5586) | (5586) | 6674 |  | (2917) |  | (5286) |  | (2030) |  | (3559) |  | (3850) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25190 | 25190 | 6923 | 27.5\% | 1918 | 7.6\% | 5665 | 22.5\% | 4122 | 16.4\% | 18628 | 74.0\% | 3886 | 99.2\% | 6.1\% |
| Billed Service charges | 18351 | 18351 | 2970 | 16.2\% | 1547 | 8.4\% | 4579 | 25.0\% | 3057 | 16.7\% | 12153 | 66.2\% | 3867 | 99.2\% | (20.9\%) |
| Transters and subsidies | 6660 | 6660 | 3237 | 48.6\% |  |  |  |  |  |  | ${ }^{3237}$ | 48.6\% |  | 100.0\% |  |
| Other own revenue | 179 | 179 | 716 | 400.4\% | 371 | 207.6\% | 1085 | 606.6\% | 1065 | 595.0\% | 3238 | 1809.6\% | 19 | 83.2\% | 5639.2\% |
| Operating Expenditure | 31068 | 31068 | 3907 | 12.6\% | 2048 | 6.6\% | 5666 | 18.2\% | 5650 | 18.2\% | 17270 | 55.6\% | 4636 | 89.4\% | 21.9\% |
| Employee related costs | 11861 | 11861 | 1847 | 15.6\% | 831 | 7.0\% | 2703 | 22.8\% | 2716 | 22.9\% | 8097 | 68.3\% | 2447 | 93.0\% | 11.0\% |
| Bad and doubtul debt | 9189 | 9189 | 1531 | 16.7\% | 766 | 8.3\% | 2297 | 25.0\% | 2297 | 25.0\% | 6892 | 75.0\% | 1998 | 100.0\% | 15.0\% |
| Bulk purchases Other expenditure | 10018 | 10018 | 528 | 5.3\% | 451 | $\stackrel{4.5 \%}{ }$ | $\stackrel{6}{66}$ | 6.6\% | 637 | 6.4\% | 2282 | 22.8\% | $\stackrel{191}{ }$ | 64.1\% | 232.5\% |
| Surplus/(Deficit) | (5878) | (5878) | 3017 |  | (129) |  | (1) |  | (1528) |  | 1358 |  | (751) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5878) | (5878) | 3017 |  | (129) |  | (1) |  | (1528) |  | 1358 |  | (751) |  |  |

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 | 2259 | 3.3\% | 2039 | 3.0\% | 1532 | 2.2\% | 62934 | 91.5\% | 68764 | 19.9\% |  |  |
| Electricity | 5056 | 22.8\% | 2217 | 10.0\% | 1320 | 6.0\% | 13586 | 61.3\% | 22178 | 6.4\% |  |  |
| Property Rates | 2472 | 5.6\% | 1659 | 3.8\% | 1529 | ${ }^{3.5 \%}$ | 38538 | 87.2\% | ${ }_{44}^{4488}$ | 12.8\% |  |  |
| Sanitation | 1247 | 2.2\% | 1059 | 1.9\% | 944 | 1.7\% | 52726 | 94.2\% | 55977 | 16.2\% |  |  |
| Refuse Removal | 1844 | 2.9\% | 1478 | 2.3\% | 1283 | 2.0\% | 58762 | 92.7\% | 63366 | 18.3\% |  |  |
| Other | 5500 | 6.0\% | 1577 | 1.7\% | 1095 | 1.2\% | 83119 | 91.0\% | 91292 | 26.4\% |  |  |
| Total By Income Source | 18377 | 5.3\% | 10029 | 2.9\% | 7703 | 2.2\% | 309665 | 89.6\% | 345775 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2451 | 14.0\% | 1292 | 7.4\% | 1233 | 7.0\% | 12561 | 71.6\% | 17538 | 5.1\% |  |  |
| Business | 6708 | 32.0\% | 1875 | 8.9\% | 744 | 3.5\% | 11641 | 55.5\% | 20968 | 6.1\% |  |  |
| Households | 9207 | 3.0\% | 6849 | 2.2\% | 5719 | 1.9\% | 285397 | 92.9\% | 307173 | 88.8\% |  |  |
| Other | 11 | 11.2\% | 14 | 14.1\% | 6 | 6.5\% | 66 | 68.2\% | 96 |  |  |  |
| Total By Customer Group | 18377 | 5.3\% | 10029 | 2.9\% | 7703 | 2.2\% | 309665 | 89.6\% | 345775 | 100.0\% | - | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricily | - | - | - | - | - | - | - | . | - | - |
| Bulk Water | - |  | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | . | - | - | - |  |
| Pension/ Recirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  | \% | - | \% | - | - | - | 0 |
| Trade Creditiors Auditor-General | 1064 | 13.0\% | 4678 | 57.1\% | 159 | 1.9\% | 2286 | 27.9\% | 8188 | 100.0\% |
| Auditor-General Other | - | - | - | . | - | $\cdot$ | . | - | - | $\cdot$ |
| Other | - | - | - | . | - | . | - | - | - | - |
| Total | 1064 | 13.0\% | 4678 | 57.1\% | 159 | 1.9\% | 2286 | 27.9\% | 8188 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PBacela } \\ \text { Lindiwe Ngeno }\end{array}$ | 04585072700 <br> 0458072700 |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of aduusted } \\ \text { hudnot } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneot } \end{array} \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117417 | 114295 | 50136 | 42.7\% | 49485 | 42.1\% | 42229 | 36.9\% | 25440 | 22.3\% | 167289 | 146.4\% | - | 73.8\% | (100.0\%) |
| Billed Property rates | 2481 | 1506 | 4262 | 171.8\% | 3418 | 137.8\% | 10254 | 681.0\% | 10242 | 680.1\% | 28176 | 1871.1\% |  |  | (100.0\%) |
| Billed Serice charges | 580 | 100 | 595 | 102.6\% | 567 | 97.\% | 916 | 916.0\% |  | 64.3\% | 2143 | 2142.6\% |  | 5.1\% | (100.0\%) |
| Other own revenue | 114357 | 112690 | 45280 | 39.6\% | 45499 | 39.8\% | 31058 | 27.6\% | 15134 | 13.4\% | 136971 | 121.5\% | - | 74.9\% | (100.0\%) |
| Operating Expenditure | 90379 | 77932 | 18776 | 20.8\% | 40679 | 45.0\% | 81389 | 104.4\% | 119519 | 153.4\% | 260363 | 334.1\% | - | 16.2\% | (100.0\%) |
| Employee related costs | 33779 | 45225 | 3479 | 10.3\% | 17105 | 50.6\% | 29399 | 65.0\% | 27246 | 60.2\% | 77229 | 170.8\% | , | 15.6\% | (100.0\%) |
| Bad and doubtul debt | 3350 | 1350 |  |  |  |  | 2700 | 200.0\% | 2700 | 200.0\% | 5400 | 400.0\% | - |  | (100.0\%) |
| Bulk purchases |  | 176 | 169 | . | 1869 | - |  |  |  |  | 2038 | 1158.2\% | - | 29.1\% |  |
| Other expenditure | 53249 | 31180 | 15129 | 28.4\% | 21704 | 40.8\% | 49290 | 158.1\% | 89572 | 287.3\% | 175695 | 563.5\% | - | 15.9\% | (100.0\%) |
| Surplus([Deficit) | 27039 | 36364 | 31360 |  | 8806 |  | (39 160) |  | (94079) |  | (93 073) |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 27039 | 36364 | 31360 |  | 8806 |  | (39 160) |  | (94 079) |  | (93073) |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expentatare as $\%$ of adjusted huddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 13435 | - | 2269 | - | 4859 | - | 4249 | - | 24812 | - |  |  | (100.0\%) |
| External loans | - | - |  | - |  | - |  | - |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | . | . | - | - | - | - | - |  | . |  | - | . |
| Transfers and subsidies | - | . | 13435 | . | 2269 | - | 4859 | - | 4249 | - | 24812 | - | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 22796 | 22796 | 13435 | 58.9\% | 2269 | 10.0\% | 4859 | 21.3\% | 4249 | 18.6\% | 24812 | 108.8\% | - | - | (100.0\%) |
| Water and Sanitation |  |  |  |  |  | - | - | - | - |  |  | - | , | $\cdot$ |  |
| Electricity |  | - | 187 |  | - | - | - | - | - | - | 187 | - |  |  | - |
| Housing | $\checkmark$ | - |  | $\cdot$ | 59 | - | 4 | - | 5 | - |  | - | . |  | - |
| Roads, pavements, bridges and storm water | $\sim$ | - | 5393 | - | 759 | $\cdot$ | 1541 | - | 3105 | - | 10799 | - | - | - | (100.0\%) |
| Other | 22796 | 22796 | 7854 | 34.5\% | 1510 | 6.6\% | 3318 | 14.6\% | 1143 | 5.0\% | 13826 | 60.7\% | - | - | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009110 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | arth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117417 | 114295 | 50136 | 42.7\% | 49485 | 42.1\% | 42229 | 36.9\% | 25440 | 22.3\% | 167289 | 146.4\% | - | 73.8\% | (100.0\%) |
| Capital Revenue |  | . | 13435 | . | 2269 | . | 4859 | . | 4249 | . | 24812 | . | . | - | (100.0\%) |
| Total Revenue | 117417 | 114295 | 63571 | 54.1\% | 51754 | 44.1\% | 47088 | 41.2\% | 29688 | 26.0\% | 192101 | 168.1\% | . | 73.8\% | (100.0\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90379 | 77932 | 18776 | 20.8\% | 40679 | 45.0\% | 81389 | 104.4\% | 119519 | 153.4\% | 260363 | 334.1\% | - | 16.2\% | (100.0\%) |
| Capital Expenditure | 22796 | 22796 | 13435 | 58.9\% | 2269 | 10.0\% | 4859 | 21.3\% | 4249 | 18.6\% | 24812 | 108.8\% | . | . | (100.0\%) |
| Total Expenditure | 113174 | 100727 | 32211 | 28.5\% | 42948 | 37.9\% | 86248 | 85.6\% | 123767 | 122.9\% | 285174 | 283.1\% | $\cdot$ | 32.2\% | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 17586 |  | 35428 |  | 41088 |  | 43733 |  | 17586 |  | 40184 |  |  |
| Cash receipts by source | 29949 | 29949 | 44931 | 150.0\% | 43104 | 143.9\% | 45930 | 153.4\% | 44643 | 149.1\% | 178608 | 596.4\% | 16003 | 103.0\% | 179.0\% |
| Statuory receipts (including VAT) | 2 | ${ }^{2}$ | 2 | 85.4\% | 52 | 2887.6\% | 4 | 204.9\% | 3251 | 179825.7\% | 3309 | 183003.5\% |  | 697.0\% | (100.0\%) |
| Serice charges | 0 | 0 | 0 | 86.5\% | 77 | 79964.6\% | 1136 | 1183 342.7\% | 678 | 706 463.5\% | 1891 | 1969 857.3\% | 16003 | 1877.2\% | (95.8\%) |
| Transers (operational and capita) | 21636 | 21636 | 44391 | 205.2\% | 41235 | 190.6\% | 43933 | 203.1\% | 30894 | 142.8\% | 160452 | 741.6\% | . | . | (100.0\%) |
| Other receipts | 11 | 11 | 539 | 5062.9\% | 1740 | $16345.7 \%$ | 858 | 8058.9\% | 6594 | $61953.8 \%$ | 9731 | $91421.2 \%$ | . | 8.2\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | 8300 | 8300 | - | . | . | - | - | - |  | - | . | - | - | - | , |
| Proceeds on disposal of PPE |  |  |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Exernal loans | . | - | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | 3225 | - | 3225 | - |  | - | (100.0\%) |
| Cash payments by type | 114 | 114 | 27089 | $23684.9 \%$ | 37444 | 3273.6\% | 43286 | 37846.4\% | 11886 | $10392.5 \%$ | 119704 | $104662.4 \%$ | 14466 | 464.5\% | (17.8\%) |
| Employee related costs | 45 | 45 | 8013 | 17719.4\% | 12181 | 26936.2\% | 4101 | 9069.3\% | 5402 | $11945.3 \%$ | 29697 | $6567.2 \%$ | 3067 | 131.8\% | 76.1\% |
| Grant and subsidies |  |  |  |  | 5064 |  |  |  |  |  | 5064 |  |  |  |  |
| Bukk Purchases - electr., water and sewerage | - | - | 3283 |  | 3643 | - | - | - | $\cdot$ | - | 6925 | - | - | - | - |
| Other payments to sevice providers | 39 | 39 | 12730 | 32 401.8\% | 14056 | 35777.4\% | 27674 | $70438.7 \%$ | 6327 | $16104.4 \%$ | 60787 | 154722.2\% | 11399 | - | (44.5\%) |
| Capital assets | 30 | 30 | 3063 | $10256.9 \%$ | 2500 | 8371.8\% | 11510 | $38545.4 \%$ |  | - | 17073 | $57174.2 \%$ | - | $\cdot$ |  |
| Repayment of borrowing Otherc cash flows/ payments |  |  |  |  |  |  |  | . | 157 | - | 157 |  | - |  | (100.0\%) |
| Other cashtlows / payments Closing Cash Balance | 2983 |  |  |  | 41088 | - | 43733 | - | 76489 | - | 76489 | - | 41721 | - |  |
| Closing Cash Balance | 2983 | 2083 | 352 |  | 4088 |  | 4373 |  | 76489 |  |  |  | 4172 |  |  |

Part 4a: Operating Revenue and Expenditure by Function




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor 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 Electicity |  |  |  | - |  |  |  |  | - |  |
| Buk Water | - | - | - | - | . | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| VAT (output ess input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | * |  |
| Trade Creditors | - | - | - | - | . | - | - | - | $\cdot$ | - |
| Auditor-General | $\cdot$ | - | - | - | . | . | - |  | 8 | $\cdot$ |
| Other | 786 | 88.1\% | 106 | 11.9\% | . | . | - | - | 892 | 100.0\% |
| Total | 786 | 88.1\% | 106 | 11.9\% | . | . | . |  | 892 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager

| Mr Z.S.Sasha |  |
| :--- | :--- |
| Mr M.Dyshu | 0478740575 |

Source Local Government Database

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} 1 \mathrm{st} \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expotal <br> Exenditure as <br> \%of adjusted <br> hudhet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121891 | 121891 | 11905 | 9.8\% | 29429 | 24.1\% | 16904 | 13.9\% | 7299 | 6.0\% | 65536 | 53.8\% | 30099 | - | (75.7\%) |
| Billed Property rates | 4545 | 4545 | 4199 | 92.4\% | 88 | 1.9\% |  |  |  |  | 4287 | 94.3\% |  |  | . |
| Billed Service charges | 11444 | 11444 | 3031 | 26.5\% | 1049 | 9.2\% | 2257 | 19.7\% | 2310 | 20.2\% | 8647 | 75.6\% | 1968 | - | 17.3\% |
| Other own revenue | 105902 | 105902 | 4674 | 4.4\% | 28291 | 26.7\% | 14647 | 13.8\% | 4990 | 4.7\% | 52602 | 49.7\% | 28131 |  | (82.3\%) |
| Operating Expenditure | 77677 | 77677 | 11886 | 15.3\% | 22501 | 29.0\% | 25756 | 33.2\% | 27067 | 34.8\% | 87211 | 112.3\% | 9257 | 81.2\% | 192.4\% |
| Employee related costs | 40596 | 40596 | 7812 | 19.2\% | 9439 | 23.3\% | 11770 | 29.0\% | 9744 | 24.0\% | 38765 | 95.5\% | 5745 | 92.8\% | 69.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 8540 | 8540 | 441 | 5.2\% | 788 | 9.2\% | 1943 | 22.8\% | 1454 | 17.0\% | 4627 | 54.2\% | 568 | 29.8\% | 156.1\% |
| Other expenditure | 28541 | 28541 | 3633 | 12.7\% | 12274 | 43.0\% | 12044 | 42.2\% | 15869 | 55.6\% | 43819 | 153.5\% | 2944 | 98.8\% | 438.9\% |
| Surplus/(Deficit) | 44214 | 44214 | 19 |  | 6927 |  | (8853) |  | (19768) |  | (21 674) |  | 20842 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 44214 | 44214 | 19 |  | 6927 |  | (8853) |  | (19768) |  | (21 674) |  | 20842 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27850 | 27850 | 6024 | 21.6\% | 8018 | 28.8\% | 2341 | 8.4\% | 2664 | 9.6\% | 19047 | 68.4\% | 3338 |  | (20.2\%) |
| External loans Internal contributions | - | : | $\therefore$ | $\therefore$ | $\therefore$ |  | : | $\because$ | $\because$ | : |  | $:$ | : | \% | - |
| Transfers and subsidies | 25590 | 25590 | 5953 | 23.3\% | 7983 | 31.2\% | 2341 | $9.1 \%$ | 2568 | 10.0\% | 18844 | 73.6\% | 3338 | - | (23.1\%) |
| Other | 2260 | 2260 | 72 | 3.2\% | 35 | 1.6\% |  |  | 96 | 4.2\% | 203 | 9.0\% |  |  | (100.0\%) |
| Capital Expenditure | 27850 | 27850 | 6024 | 21.6\% | 8018 | 28.8\% | 2341 | 8.4\% | 2664 | 9.6\% | 19047 | 68.4\% | 3338 | - | (20.2\%) |
| Water and Sanitation | 447 |  |  |  | 25 | 5.6\% |  |  |  | - | 25 | 5.6\% |  |  |  |
| Electricity | 5400 | 5400 | - | - |  | - | . | - | - | - |  | - | - | - | - |
| Housing |  |  | 2 | 2 | - | - | - | - | 900 | \% | - | \% | 180 | - | . |
| Roads, pavements, bridges and storm water | 17217 | 17217 | 5542 | 32.2\% | $\begin{array}{r}7057 \\ \hline 93\end{array}$ | 41.0\% | - | $\therefore$ | 1590 | ${ }^{9.2 \%}$ | 14189 | 82.4\% | 2480 | - | (33.9\%) |
| Other | 4787 | 4787 | 483 | 10.1\% | 936 | 19.6\% | 2341 | 48.9\% | 1074 | 22.4\% | 4833 | 101.0\% | 858 |  | 25.1\% |




Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \\ \text { to } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10869 | 10869 | 1638 | 15.1\% | 555 | 5.1\% | 1266 | 11.7\% | 1366 | 12.6\% | 4825 | 44.4\% | 702 | $\cdot$ | 94.6\% |
| Billed Serice charges | 2881 | 2881 | 1308 | 45.4\% | 333 | 11.6\% | 881 | 30.6\% | 901 | 31.3\% | 3423 | 118.8\% | 672 |  | 34.2\% |
| Transfers and subsidies | 7702 | 7702 |  |  |  |  |  |  | 96 | 1.2\% | 96 | 1.2\% |  | - | (100.0\%) |
| Other own revenue | 285 | 285 | 330 | 115.6\% | 222 | 77.7\% | 386 | 135.1\% | 369 | 129.1\% | 1306 | 457.5\% | 30 | - | 1125.5\% |
| Operating Expenditure | 7784 | 7784 | 532 | 6.8\% | 1136 | 14.6\% | 2262 | 29.1\% | 2767 | 35.5\% | 6696 | 86.0\% | 315 | 34.0\% | 777.7\% |
| Employee related costs | 4373 | 4373 | 477 | 10.9\% | 451 | 10.3\% | 834 | 19.1\% | 1128 | 25.8\% | 2890 | 66.1\% | 279 | 46.3\% | 304.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Buk purchases | - |  | - | $\cdots$ |  | - | - | - |  |  |  | - | - | - | - |
| Other expenditure | 3410 | 3410 | 55 | 1.6\% | 685 | 20.1\% | 1428 | 41.9\% | 1638 | 48.0\% | 3806 | 111.6\% | ${ }^{36}$ | 9.9\% | 4403.5\% |
| Surplus([Deficit) | 3085 | 3085 | 1106 |  | (581) |  | (996) |  | (1401) |  | (1871) |  | 387 |  |  |
| Capital transers and other adjustments |  |  |  | . |  | - |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 3085 | 3085 | 1106 |  | (581) |  | (996) |  | (1401) |  | (1871) |  | 387 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2829 | 2829 | 938 | 33.1\% | 409 | 14.4\% | 840 | 29.7\% | 743 | 26.3\% | 2929 | 103.5\% | 630 | - | 17.9\% |
| Billed Service charges | 2565 | 2565 | 638 | 24.9\% | 309 | 12.0\% | 640 | 25.0\% | 640 | 25.0\% | 2227 | 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 | 2707 | 2707 | 635 | 23.5\% | 934 | 34.5\% | 789 | 29.1\% | 1164 | 43.0\% | 3522 | 130.1\% | 475 | 107.0\% | 145.1\% |
| Employee related costs | 2488 | 2488 | 588 | 23.6\% | 871 | 35.0\% | 749 | 30.1\% | 869 | 34.9\% | 3078 | 123.7\% | 471 | 102.2\% | 84.6\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 819 |
| Other expenditure | 219 | 219 | 47 | 21.5\% | ${ }^{63}$ | 28.7\% | 39 | 18.0\% | 295 | 134.7\% | 444 | 202.8\% | 4 | 137.8\% | 7078.1\% |
| Surplus/(Deficit) | 122 | 122 | 302 |  | (525) |  | 51 |  | (421) |  | (593) |  | 155 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 122 | 122 | 302 |  | (525) |  | 51 |  | (421) |  | (593) |  | 155 |  |  |

Part 5: Debtor Age Analysis

|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1257 | 7.7\% | 623 | 3.8\% | 570 | 3.5\% | 13937 | 85.1\% | 16387 | 26.2\% |  | - |
| Electricity | 26 | 3.8\% | 12 | 1.8\% | 10 | 1.5\% | 642 | 92.9\% | 691 | 1.1\% |  |  |
| Property Rates | 887 | 5.9\% | 548 | 3.6\% | 535 | 3.6\% | 13047 | 86.9\% | 15017 | 24.0\% | . | - |
| Sanitation | 417 | 2.6\% | 614 | 3.9\% | 263 | 1.7\% | 14484 | 91.8\% | 15778 | 25.2\% | . |  |
| Refuse Removal | 524 | 3.5\% | 264 | 1.8\% | 245 | 1.7\% | 13727 | 93.0\% | 14760 | 23.6\% | . | - |
| Other | . | - | . |  | - |  |  |  |  | . |  |  |
| Total By Income Source | 3111 | 5.0\% | 2062 | 3.3\% | 1623 | 2.6\% | 55836 | 89.2\% | 62631 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 181 | 7.4\% | 106 | 4.3\% | 105 | 4.3\% | 2052 | 84.0\% | 2444 | 3.9\% |  |  |
| Business | 134 | 4.9\% | 90 | 3.3\% | 71 | 2.6\% | 2451 | 89.3\% | 2746 | 4.4\% | - |  |
| Households | 2796 | 4.9\% | 1866 | 3.2\% | 1446 | 2.5\% | 51332 | 89.4\% | 57441 | 91.7\% | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 3111 | 5.0\% | 2062 | 3.3\% | 1623 | 2.6\% | 55836 | 89.2\% | 62631 | 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 |  | . |  |  | - |  | - | . | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | . | . | - | - |  |
| Trade Creditors | 468 | 57.9\% | 295 | 36.5\% | 20 | 2.5\% | 25 | 3.1\% | 807 | 100.0\% |
| AuditorGeneral | - | - | - | - | - | . | . | . | - | . |
| Other | - | - | - | . | - | . | . | . | - | - |
| Total | 468 | 57.9\% | 295 | 36.5\% | 20 | 2.5\% | 25 | 3.1\% | 807 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NJ Kweepile } \\ \text { Martene Ludick (Ms) }\end{array}$ | $\begin{array}{l}04787880020 \\ 0478780020\end{array}$ |
| :--- | :--- | :--- |
| Source Local Government Database |  |  |

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 110564 | 110564 | 148 | .1\% | 1142 | 1.0\% | 5181 | 4.7\% | 3454 | 3.1\% | 9926 | 9.0\% | 3544 | - | (2.5\%) |
| Billed Property rates | 3388 | 3388 | 3 | .1\% | - |  | (62) | (1.8\%) | (42) | (1.2\%) | (101) | (3.0\%) | . |  | (100.0\%) |
| Billed Sevice charges |  |  | 57 | 析 | 74 | $\cdots$ | 2621 | - | 1748 | - | 4500 | - | 247 |  | 607.1\% |
| Other own revenue | 107176 | 107176 | 89 | .1\% | 1068 | 1.0\% | 2622 | 2.4\% | 1748 | 1.6\% | 5527 | 5.2\% | 3297 |  | (47.0\%) |
| Operating Expenditure | 47118 | 47118 | 11064 | 23.5\% | 14754 | 31.3\% | 11587 | 24.6\% | 8291 | 17.6\% | 45696 | 97.0\% | 10882 | - |  |
| Employe elataed costs | 24516 | 24516 | 6534 | 26.7\% | 8615 | 35.1\% | 6403 | 26.1\% | 4256 | 17.4\% | 25809 | 105.3\% | 6505 | - | (34.6\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases |  |  | 76 |  | 66 |  | 98 |  | 89 | - | 329 | - | 161 | . | (44.9\%) |
| Other expenditure | 22602 | 22602 | 4454 | 19.7\% | 6073 | 26.9\% | 5086 | 22.5\% | 3946 | 17.5\% | 19559 | 86.5\% | 4216 | . | (6.4\%) |
| Surplus([Deficit) | 63446 | 63446 | (10916) |  | (13612) |  | (6406) |  | (4837) |  | (35770) |  | (7338) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | - |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 63446 | 63446 | (10916) |  | (13612) |  | (6406) |  | (4837) |  | (35 770) |  | (7338) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 1918 | - | 20280 | - | 3971 | - | 2259 | - | 28428 | . | 1902 |  | 18.8\% |
| External loans | - | - |  |  |  | - | . | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | . | . | . | . | - | - | . | - |  | - | - |  | . |
| Transfers and subsidies Other | - | . | 1871 | . | 20280 | . | 3971 | . | 2259 | - | 28381 | . | 1902 | . | 18.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 84202 | 84202 | 1918 | 2.3\% | 20280 | 24.1\% | 3971 | 4.7\% | 2259 | 2.7\% | 28428 | 33.8\% | 19863 | - | (88.6\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricity | 65400 | 65400 | . | - | 257 | .4\% | $\therefore$ | $\therefore$ | : | - | ${ }^{257}$ | . $4 \%$ | - | : | $\therefore$ |
| Housing Roads, pavements, bridges and storm water |  |  | 1918 | $11.9 \%$ | 20023 | ${ }_{124.1 \%}$ | 3971 | 24.6\% | 2259 | 14.0\% | 28172 | 174.6\% | 19863 | $:$ | (88.6\%) |
| Other | 2665 | 2665 |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Qu of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 110564 | 110564 | 148 | .1\% | 1142 | 1.0\% | 5181 | 4.7\% | 3454 | 3.1\% | 9926 | 9.0\% | 3544 | . | (2.5\%) |
| Capital Revenue | . | . | 1918 | - | 20280 | . | 3971 | . | 2259 | . | 28428 | . | 1902 | . | 18.8\% |
| Total Revenue | 110564 | 110564 | 2066 | 1.9\% | 21422 | 19.4\% | 9152 | 8.3\% | 5713 | 5.2\% | 38354 | 34.7\% | 5446 | $\cdot$ | 4.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47118 | 47118 | 11064 | 23.5\% | 14754 | 31.3\% | 11587 | 24.6\% | 8291 | 17.6\% | 45696 | 97.0\% | 10882 | . | (23.8\%) |
| Capital Expenditure | 84202 | 84202 | 1918 | 2.3\% | 20280 | 24.1\% | 3971 | 4.7\% | 2259 | 2.7\% | 28428 | 33.8\% | 19863 | . | (88.6\%) |
| Total Expenditure | 131320 | 131320 | 12982 | 9.9\% | 35034 | 26.7\% | 15558 | 11.8\% | 10550 | 8.0\% | 74124 | 56.4\% | 30745 | - | (65.7\%) |


| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 6365 |  | 32666 |  | 32903 |  | - |  | 148779 |  |  |
| Cash receipts by source | 64509 | 64509 | 31334 | 48.6\% | 62228 | 96.5\% | 26756 | 41.5\% | 35830 | 55.5\% | 156148 | 242.1\% | 18720 | - | 91.4\% |
| Statuory receipts (including VAT) | 3388 | 3388 | 4741 | 140.0\% | 750 | 22.1\% | 407 | 12.0\% | 193 | 5.7\% | 6091 | 179.8\% | 35 | - | 447.5\% |
| Serice charges | 6798 | 6798 | 662 | 9.7\% | 498 | 7.3\% | 776 | 11.4\% | 438 | 6.4\% | 2374 | 34.9\% | 912 |  | (51.9\%) |
| Transerers (operational and capita) | 48947 | 48947 |  |  |  |  |  |  |  |  |  |  | 17350 |  | (100.0\%) |
| Other receipts | 5375 | 5375 | 25931 | 482.4\% | 60981 | 1134.5\% | 25573 | 475.\% | 35199 | 654.9\% | 147683 | 2747.6\% | 495 |  | 7008.1\% |
| Contributions recognised - cap. \& contr. assets |  | . |  |  |  |  |  |  |  | - |  | - | , | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | (72) | - | * |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | - |  | (72) | - | (100.0\%) |
| Cash payments by type | 27924 | 27924 | 24969 | 89.4\% | 35928 | 128.7\% | 26519 | 95.0\% | 14742 | 52.8\% | 102158 | 365.8\% | 21599 | - | (31.7\%) |
| Employee related costs | 27924 | 27924 | 4205 | 15.1\% | 4778 | 17.1\% | 4755 | 17.0\% | 3052 | 10.9\% | 16790 | 60.1\% | 6803 | - | (55.1\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 371 |  | (100.0\%) |
| Bulk Purchases - electr, water and sewerage | . | - | - | - | - | - | . | - | - | - | - | - | $\cdots$ | - |  |
| Other payments to senice providers |  | - | 9800 | - | ${ }^{13183}$ | - | 8912 | - | 4586 | - | $\begin{array}{r}36480 \\ \hline 1039\end{array}$ | - | 7532 | - | (39.17\%) |
| Capital assets | - | - | 1164 | - | 4784 | - | 3941 | - | 506 | - | 10395 | - | 2372 | - | (78.7\%) |
| Repayment of borrowing | - | - |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Other cash flows/ payments | . | . | 9800 | - | 13183 | - | 8912 | - | 6598 | - | 38492 | - | 4521 | - | 45.9\% |
| Closing Cash Balance | 36584 | 36584 | 6365 |  | 32666 |  | 32903 |  | 53990 |  | 53990 |  | 145900 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Other own revenue | - | - | - |  | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers 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 | 189 | 15.0\% | 60 | 4.8\% | 42 | 3.3\% | 964 | 76.8\% | 1254 | 18.9\% | 850 | 67.7\% |
| Electricity |  |  | - |  |  |  |  |  |  |  |  |  |
| Property Rates | 190 | 5.4\% | - | $\cdot$ | - | - | 3326 | 94.6\% | 3516 | 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\% | 5852 | 88.4\% | 6624 | 100.0\% | 2296 | 34.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 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\% | 2044 | 87.0\% | 2349 | 35.5\% | 921 | 39.2\% |
| Households | 133 | 3.6\% | 64 | 1.7\% | 49 | 1.3\% | 3442 | 93.3\% | 3688 | 55.7\% | 1375 | 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\% | 5852 | 88.4\% | 6624 | 100.0\% | 2296 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | . |  | - |  | - |  |  |  |
| Buk Water | - | - | . |  |  |  |  |  | . |  |
| PAYE deductions | - | - | - | - | - | . | - | . | - | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/Reiriement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditors | - | - | - | - | - | . | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | - |  |
| Total | - | . | . | . | - | . | - | . | . | . |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mandlenkosi Giqo } \\ & \text { Hombakazi B Mamii }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0475485608 \\ & 0475485604\end{aligned}\right.$

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99440 | 99440 | 23445 | 23.6\% | 15047 | 15.1\% | 23118 | 23.2\% | 10364 | 10.4\% | 71973 | 72.4\% | 31647 | 116.5\% | (67.3\%) |
| Billed Property rates | 3160 | 3160 | 2601 | 82.3\% | 471 | 14.9\% | 424 | 13.4\% | 270 | 8.5\% | 3766 | 129.2\% | 390 | 321.4\% | (30.8\%) |
| Billed Serice charges | 8714 | 8714 | 4355 | 50.0\% | 2765 | 31.7\% | 1921 | 22.0\% | 1261 | 14.5\% | 10303 | 118.2\% | 1174 | 98.5\% | 7.4\% |
| Other own revenue | 87566 | 87566 | 16488 | 18.8\% | 11812 | 13.5\% | 20772 | 23.7\% | 8833 | 10.1\% | 57905 | 66.1\% | 3083 | 113.9\% | (7.6\%) |
| Operating Expenditure | 75658 | 75658 | 34653 | 45.8\% | 14652 | 19.4\% | 16404 | 21.7\% | 12132 | 16.0\% | 77842 | 102.9\% | 11887 | 127.7\% | 2.1\% |
| Employee related costs | 20926 | 20926 | 8375 | 40.0\% | 5585 | 26.7\% | 5402 | 25.8\% | 3653 | 17.5\% | 23015 | 110.0\% | 4508 | 121.4\% | (19.0\%) |
| Bad and doubtul debt | 1823 | 1823 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 6700 | 6700 | 2463 | 36.8\% | 1161 | 17.3\% | 1022 | 15.2\% | 736 | 11.0\% | 5382 | 80.3\% | 585 | 143.2\% | 25.8\% |
| Other expenditure | 46210 | 46210 | 23815 | 51.5\% | 7906 | 17.1\% | 9981 | 21.6\% | 7743 | 16.8\% | 49445 | 107.0\% | 6794 | 155.3\% | 14.0\% |
| Surplus([Deficit) | 23782 | 23782 | (11 208) |  | 395 |  | 6714 |  | (1769) |  | (5869) |  | 19760 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 23782 | 23782 | $(11208)$ |  | 395 |  | 6714 |  | (1769) |  | (5869) |  | 19760 |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | 1 Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17621 | 17621 | 1034 | 5.9\% | 719 | 4.1\% | 1016 | 5.8\% | 2722 | 15.4\% | 5491 | 31.2\% | 3525 |  | (22.8\%) |
| Exermal loans |  |  |  |  |  | - |  | - |  | - | $\cdot$ | - | - |  |  |
| Internal contributions | - |  |  |  | $\cdot$ |  | . | $\cdot$ | - | - | - | - | - | - | - |
| Transfers and subsidies Other | 16681 | 16681 940 | 924 110 | ${ }^{51.7 \% \%}$ | 412 307 | ${ }^{2} 2.5 \%$ | 1016 | 6.1\% | 2722 | 16.3\% | 5074 417 | $30.4 \%$ $44.3 \%$ | 1677 1848 | $:$ | $62.3 \%$ $100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 18521 | 18521 | 1034 | 5.6\% | 719 | 3.9\% | 1016 | 5.5\% | 2722 | 14.7\% | 5491 | 29.6\% | 3525 | - | (22.8\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  | 195 |  | (100.0\%) |
| Electricity | 6000 | 6000 | - | $\cdot$ | - | - | $\cdot$ | - | 1565 | 26.1\% | 1565 | 26.1\% | 449 | - | 248.3\% |
| Housing |  |  | 97 | $\cdots$ | $\cdot$ | - | - | - |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 10681 | 10681 | 897 | 8.4\% | - | - | 94 | .9\% | 185 | 1.7\% | 1176 | 11.0\% | 1065 | - | (82.6\%) |
| Other | 1840 | 1840 | 137 | 7.5\% | 719 | 39.1\% | 922 | 50.1\% | 972 | 52.8\% | 2750 | 149.5\% | 1816 | . | (46.5\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | $\cdot$ | 504 |  | 181 |  | 1754 |  | 9546 |  | 504 |  | 457 |  |  |
| Cash receipts by source | 83015 | 83015 | 27855 | 33.6\% | 14884 | 17.9\% | 22837 | 27.5\% | . | - | 65575 | 79.0\% | 35634 | 243.1\% | (100.0\%) |
| Statuory receipts (including VAT) | 3160 | 3160 | 1313 | 41.5\% | 471 | 14.9\% | 424 | 13.4\% | - | - | 2207 | 69.9\% | 1400 |  | (100.0\%) |
| Serice charges | 8714 | 8714 | 2861 | 32.8\% | 2765 | 31.7\% | 1954 | 22.4\% | - | - | 7580 | 87.0\% | 4921 | 618.7\% | (100.0\%) |
| Transters (operational and capita) | 50325 | 50325 | 13725 | 27.3\% | 9919 | 19.7\% | 13056 | 25.9\% | - | - | 36700 | 72.9\% | 28735 | 205.9\% | (100.0\%) |
| Other receipts | 20816 | 20816 | 8839 | 42.5\% | 1729 | 8.3\% | 7402 | 35.6\% | - | - | 17971 | 86.3\% | 576 | 261.5\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . | . | . | - | . | - | - | - | - | - |  | - | - | - | . |
| Proceeds on disposal of PPE | - | - |  | - | - | - | - | - | - | - | 1117 | - | - | - | - |
| External loans | : | $:$ | 1117 | - | - | $:$ | $:$ | - | - | $:$ | 1117 | $:$ | $:$ | $:$ | - |
| Net increase (decr.) in assets /liabilities | - | - |  |  | - | - | - |  | - | - |  |  | - | - |  |
| Cash payments by type | 94333 | 94333 | 28178 | 29.9\% | 13311 | 14.1\% | 15045 | 15.9\% | - | - | 56534 | 59.9\% | 35586 | 164.7\% | (100.0\%) |
| Employee elated costs | 20926 | 20926 | 5785 | 27.6\% | 5581 | 26.7\% | 5215 | 24.9\% | - | - | 16581 | 79.2\% | 3791 | 87.0\% | (100.0\%) |
| Grant and subsidies | 25317 | 25317 | 656 | 2.6\% | 1192 | 4.7\% | 1305 | 5.2\% | - | - | 3153 | 12.5\% | 623 | - | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | 6700 | 6700 | 1593 | 23.8\% | 1161 | 17.3\% | 1069 | 16.0\% | - | - | 3823 | 57.1\% | - | - |  |
| Other payments to sevice providers | 10500 | 10500 | 6478 | 61.7\% | 5377 | 51.2\% | 7456 | 71.0\% | - | - | 19310 | 183.9\% | 25654 | 982.2\% | (100.0\%) |
| Capita assets | 29918 | 29918 | 215 | .7\% | . | - | . | - | - | - | 215 | .7\% | 5431 | 94.6\% | (100.0\%) |
| Repayment of borrowing | 971 | 971 | 267 | 27.5\% | - | - | - | $\cdot$ | - | - | ${ }^{267}$ | 27.5\% | ${ }^{87}$ | 69.1\% | (100.0\%) |
| Other cash flows / payments |  |  | 13185 |  | . | - | - | - | - | - | 13185 |  | - | .8\% |  |
| Closing Cash Balance | (11 318) | (11 318) | 181 |  | 1754 |  | 9546 |  | 9546 |  | 9546 |  | 504 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 604 | - | 326 |  | 1241 | . | 2686 | - | 4858 | . | 2296 | 76.2\% | 17.0\% |
| Billed Serice charges | . | . | 385 |  | 212 | - | 256 | . | 252 | . | 1106 | . |  | 39.2\% |  |
| Transters and subsidies | - | . |  | . |  | . |  | - | 805 | - | 805 | - | . |  | (100.0\%) |
| Other own revenue | - | - | 219 | - | 114 | - | 985 | - | 1629 | - | 2947 | - | 1939 | 97.2\% | (16.0\%) |
| Operating Expenditure | - | - | 2152 | - | 644 | - | 1276 | - | 1500 | - | 5571 | - | 2451 | 109.7\% | (38.8\%) |
| Employee reated costs | - | . | 314 | . | 188 | - | 321 | - | 316 | - | 1140 | - | 441 | 194.9\% | (28.3\%) |
| Bad and doubtul debt | - | - | - | - |  | - | - | - |  | - |  | - |  |  |  |
| Buk purchases | - | . | $\cdot$ | - | - | - | - | - | , | - | - | - | , | - | - |
| Other expenditure | - | . | 1838 | - | 456 | . | 954 | . | 1184 | . | 4432 | - | 2010 | 143.2\% | (41.1\%) |
| Surplus/(Deficici) | - | . | (1547) |  | (318) |  | (34) |  | 1186 |  | (714) |  | (155) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\square$ |  | - |  |
| Revised Surplus/(Deficit) | . | . | (1547) |  | (318) |  | (34) |  | 1186 |  | (714) |  | (155) |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2421 | - | 984 |  | 5671 |  | 646 |  | 9722 | $\cdot$ | 1547 | 83.7\% | (58.2\%) |
| Billed Serice charges | - | - | 1630 | - | 567 | - | 502 | - | 209 | - | 2908 | - | 250 | 136.4\% | (16.7\%) |
| Transerers and subsidies | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | 791 | . | 417 | - | 5169 | - | 437 | - | 6814 | - | 1296 | 66.0\% | (66.3\%) |
| Operating Expenditure | - | - | 2716 | - | 1568 | - | 2212 | - | 692 | - | 7187 | - | 863 | 80.5\% | (19.8\%) |
| Employee related costs | - | - | 995 | - | 415 | - | 623 | - | 167 | - | 2201 | - | 243 | 93.5\% | (31.2\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - |  | - |  | - |  |  |  |
| Bulk purchases | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 1721 | . | 1153 | - | 1589 | - | 524 |  | 4986 | - | 619 | 103.0\% | (15.3\%) |
| Surplus([Deficit) | - | - | (295) |  | (584) |  | 3460 |  | (46) |  | 2535 |  | 684 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | (295) |  | (584) |  | 3460 |  | (46) |  | 2535 |  | 684 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2044 | 2044 | 1021 | 49.9\% | 771 | 37.7\% | 470 | 23.0\% | 454 | 22.2\% | 2716 | 132.9\% | 328 | 137.7\% | 38.7\% |
| Billed Senice charges | 2014 | 2014 | 815 | 40.5\% | 536 | 26.6\% | 308 | 15.3\% | 288 | 14.3\% | 1946 | 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 | 2565.7\% | 72 | 1621.0\% | 130.2\% |
| Operating Expenditure | 7456 | 7456 | 2097 | 28.1\% | 945 | 12.7\% | 843 | 11.3\% | 821 | 11.0\% | 4706 | 63.1\% | 1440 | 92.6\% | (43.0\%) |
| Employee related costs | 2754 | 2754 | 1356 | 49.2\% | 618 | 22.4\% | 423 | 15.4\% | 396 | 14.4\% | 2793 | 101.4\% | 658 | 128.0\% | (39.8\%) |
| Bad and doubtul debt | 1300 | 1300 | - | - | - | - | $\cdot$ | - | - | - | . | - | - | - |  |
| Bulk purchases Other expenditure | 3402 | 3402 | 741 | 21.8\% | 327 | $9.6 \%$ | $\stackrel{4}{42}$ | 12.4\% | 425 | 12.5\% | ${ }_{1913}$ | 56.2\% | ${ }_{782}$ | 92.6\% | (45.7\%) |
| Surplus/(Deficit) | (5412) | (5412) | (1076) |  | (174) |  | (374) |  | (367) |  | (1990) |  | (1113) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5412) | (5412) | (1076) |  | (174) |  | (374) |  | (367) |  | (1990) |  | (1113) |  |  |

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\% | 19088 | 96.6\% | 19754 | 34.4\% |  |  |
| Electricity | 200 | 14.2\% | 94 | 6.7\% | 104 | 7.4\% | 1010 | 71.7\% | 1408 | 2.5\% |  |  |
| Property Rates | 73 | .6\% | 211 | 1.8\% | 186 | 1.6\% | 11161 | 96.0\% | 11630 | 20.3\% |  |  |
| Sanitation | 185 | 1.7\% | 181 | 1.7\% | 180 | 1.7\% | 10059 | 94.9\% | 10605 | 18.5\% | . |  |
| Refuse Removal | 240 | 1.7\% | 236 | 1.7\% | 233 | 1.7\% | 13264 | 94.9\% | 13973 | 24.3\% |  |  |
| Other | 4 | 13.2\% | 0 | . $8 \%$ | 1 | 1.8\% | 24 | 84.2\% | 29 | . |  |  |
| Total By Income Source | 929 | 1.6\% | 962 | 1.7\% | 901 | 1.6\% | 54607 | 95.1\% | 57399 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 30 | 2.2\% | 31 | 2.2\% | 28 | 2.0\% | 1314 | 93.6\% | 1403 | 2.4\% |  |  |
| Business | 115 | 2.6\% | 133 | 3.0\% | 94 | 2.1\% | 4130 | 92.4\% | 4472 | 7.8\% | . |  |
| Households | 780 | 1.5\% | 793 | 1.5\% | 775 | 1.5\% | 48842 | 95.4\% | 51190 | 899\%\% |  |  |
| 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\% | 54607 | 95.1\% | 57399 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . |  |  |
| Bulk Water | - |  | - | - | - |  | - | . |  |  |
| PAYE deductions | $\cdot$ |  | - | . | - |  | - |  |  |  |
| VAT (output less input) | - |  | - | - | - |  | - |  |  |  |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - |  |  |  |
| Trade Creditiors | - |  | - | : | - |  | : | : | : |  |
| Auditor-General Other | . |  | . | $:$ | : |  | $:$ | $:$ | : |  |
| Total | - | . | . | . | - |  | . | . |  |  |

Contact Details

| Municipal Manager | $\begin{array}{l}\text { T Samuel } \\ \text { Peinancial Manager }\end{array}$ |
| :--- | :--- |
| Pource Local Goverment Database |  |

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 338802 | 338802 | 235920 | 69.6\% | 21562 | 6.4\% | 164307 | 48.5\% | 115483 | 34.1\% | 537272 | 158.6\% | 155559 | 98.5\% | (25.8\%) |
| Billed Property rates |  |  |  |  |  |  |  |  |  |  |  |  | - |  | . |
| Billed Sevice charges | 5000 | 5000 |  |  |  |  |  |  |  |  |  | - | 53165 | 106.3\% | (100.0\%) |
| Other own revenue | 333802 | 333802 | 235920 | 70.7\% | 21562 | 6.5\% | 164307 | 49.2\% | 115483 | 34.6\% | 537272 | 161.0\% | 102394 | 97.8\% | 12.8\% |
| Operating Expenditure | 332885 | 332885 | 56294 | 16.9\% | 51033 | 15.3\% | 33498 | 10.1\% | 43681 | 13.1\% | 184506 | 55.4\% | 152091 | 96.9\% | (71.3\%) |
| Employee related costs | 133408 | 133408 | 8701 | 6.5\% | 21192 | 15.9\% | 18054 | 13.5\% | 17557 | 13.2\% | 6504 | 49.1\% | 48100 | 87.5\% | (63.5\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  | 7194 |  | (100.0\%) |
| Buk purchases | 9517 | 9517 | 14542 | 152.8\% | 1751 | 18.4\% | 1157 | 12.2\% | 4115 | 43.2\% | 21565 | 226.6\% | 2126 | 125.46 | 93.6\% |
| Other expenditure | 189960 | 189960 | 33051 | 17.4\% | 28090 | 14.8\% | 14287 | 7.5\% | 22009 | 11.6\% | 97437 | 51.3\% | 94671 | 98.6\% | (76.8\%) |
| Surplus([Deficit) | 5917 | 5917 | 179626 |  | (29 471) |  | 130809 |  | 71801 |  | 352766 |  | 3468 |  |  |
| Capital transters and other adjustments | 43294 | 43294 | (45566) | (105.2\%) | (66604) | (153.8\%) | (47 027) | (108.6\%) | 13469 | 31.1\% | (145728) | (336.6\%) | (155664) | (3065.2\%) | (108.7\%) |
| Revised Surplus/(Deficit) | 49211 | 49211 | 134060 |  | (966075) |  | 83782 |  | 85270 |  | 207038 |  | (152 196) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 288560 | 288560 | 206 | .1\% | 434 | . $2 \%$ | 2802 | 1.0\% | 501 | . $2 \%$ | 3942 | 1.4\% | 88336 | 33.1\% | (99.4\%) |
| Extermal loans |  |  |  | - |  | . |  | - |  |  |  | - |  |  |  |
| Internal contributions |  |  | 189 | - | 432 | - | 341 | - | 301 | - | 1263 | - | 25991 | - | (98.8\%) |
| Transfers and subsidies Other | 288560 | 288560 | 17 | : | 2 | - | 2461 | .9\% | 191 9 | .1\% | 2670 9 | .9\% | 62345 | 23.3\% | $(99.7 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Water and Sanitation | 288560 | 288560 | 206 | .1\% | 434 |  | 2802 | 1.0\% | 501 | .2\% | 3942 | 1.4\% | 88205 | 33.0\% | (99.4\%) |
| Water and Sanitation Electicity | ${ }^{42} 250$ | 42250 | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | . | : | : | . | 60279 | 29.0\% | (100.0\%) |
| Heusing | . | . | - | . | - | - | - | $\cdot$ | - | - | - | . | - | - | $\vdots$ |
| Roads, pavements, bridges and storm water | 12531 | 12531 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 233779 | 233779 | 206 | .1\% | 434 | .2\% | 2802 | 1.2\% | 501 | .2\% | 3942 | 1.7\% | 27926 | 44.7\% | (98.2\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 171495 |  | 106574 |  | 326808 |  | - |  | 452269 |  |  |
| Cash receipts by source | 662484 | 662484 | 236055 | 35.6\% | 22891 | 3.5\% | 291505 | 44.0\% | 171419 | 25.9\% | 721870 | 109.0\% | 275553 | 138.1\% | (37.8\%) |
| Statutory receipts (including VAT) |  |  |  |  | - | - | . | - |  | - |  | - | 1340 | - | (100.0\%) |
| Senice charges | 5000 | 5000 |  |  | 20. | - | - | - | 417 | 8.3\% | 417 | 8.3\% |  | - | (100.0\%) |
| Transfers (operational and capita) | 641109 | 641109 | 232412 | 36.3\% | 20950 | 3.3\% | 279821 | 43.6\% | 162713 | 25.4\% | 695996 | 108.5\% | 259972 | 131.0\% | (37.4\%) |
| Other receipts | 16375 | 16375 | 3644 | 22.3\% | 1941 | 11.9\% | 11684 | 71.4\% | 8289 | 50.6\% | 25557 | 156.1\% | 14241 | 254.8\% | (41.8\%) |
| Contributions recognised - cap. \& contr. assets | . |  |  |  |  | - |  | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exiernal loans | $:$ | $:$ | $:$ | : | $:$ | : | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - |  | - | - | - | - | . | - | - | - | - | - |  |
| Cash payments by type | 377276 | 377276 | 64560 | 17.1\% | 87812 | 23.3\% | 71271 | 18.9\% | 71867 | 19.0\% | 295511 | 78.3\% | 226734 | 199.5\% | (68.3\%) |
| Employee related costs | 136071 | 136071 | 25299 | 18.6\% | 29726 | 21.8\% | 27103 | 19.9\% | ${ }_{2}^{28336}$ | 21.2\% | 110964 | 81.5\% | 53721 | 101.1\% | (46.3\%) |
| Grant and subsidies | 139431 | 139431 | 27320 | 19.6\% | 47149 | 33.8\% | 31078 | 22.3\% | 27457 | 19.7\% | 133004 | 95.4\% | 53380 | 34519.0\% | (48.6\%) |
| Bulk Purchases - electr., water and sewerage | 58164 | 58164 | 6806 | 11.7\% | 1888 | 3.2\% | 1347 | 2.3\% | 4908 | 8.4\% | 14950 | 25.7\% |  |  | (100.0\%) |
| Other payments to sevice providers | 43432 | 43432 | 5078 | 11.7\% | 8756 | 20.2\% | 11403 | 26.3\% | 10001 | 23.0\% | 35238 | 81.1\% | 83893 | 81.4\% | (88.1\%) |
| Capital assets | 178 | 178 | 56 | 31.7\% | 293 | 164.9\% | 340 | 190.8\% | 665 | 373.6\% | 1354 | 760.9\% | 1364 | 2616.6\% | (51.3\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  | - |  | - |  | - |  | $\cdots$ |  | - | (100.0\%) |
| Other cashtlows/ payments | 285208 | 285208 | 171495 |  | 106574 |  | 326808 | - | 426359 |  | 426359 |  | 34376 501088 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{\text {2010/11 }}$ Third Quarter |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \\ \text { 200 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  | - | - | - | - | - | - | . | - | - | - |  |
| Billed Serice charges | . | - |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Transfers and subsidies | - | . | - | - | - | . | - | . | - | - |  |  |  | - |  |
| Other own revenue | - | - | - | - | - | - | . | . |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | 43800 | - | 3004 | - | 23773 | - | 26095 | - | 123672 | - | 94139 | - | (72.3\%) |
| Employee elated costs | $\cdot$ | - | 201 | - | 5510 | - | 4746 | - | 5442 | $\cdot$ | 17898 | - | 5862 | - | (7.2\%) |
| Bad and doubttul debt | - | - |  | - |  | . | - | . | - | - |  | . |  | - |  |
| Buk purchases | - | - | 14404 | - | 1688 | - | 1157 | - | 4115 | - | 21364 |  | 1543 | - |  |
| Other expenditure | - | - | 27195 | - | 22807 | - | 17870 | - | 16538 |  | 84410 |  | 86734 |  | (80.9\%) |
| Surplus/(Deficit) | - | - | (43800) |  | (3004) |  | (23 773) |  | (26095) |  | (123 672) |  | (94 139) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - | 54 | - | (100.0\%) |
| Revised Surplus/(Deficit) | - | - | (43 800) |  | (3004) |  | (23 773) |  | (26095) |  | (123 672) |  | (94 085) |  |  |



|  | Budget |  |  |  |  |  | /11 Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2009/10 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\{\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of adjusted <br> huddoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | . | . | - |  | . | - | - | - | - |  | - | - |
| Billed Serice charges | - | . | . |  |  |  |  |  |  |  |  |  |  |  |  |
| Transters and subsidies | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Operating Expenditure | 186974 | 186974 | 1 | - | - | - | - | - | - | - | 1 | . | - | - | - |
| Employee related costs | 29712 | 29712 | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Bad and doubtul debt |  |  | - |  |  |  |  |  | - |  |  |  |  | , | - |
| Bulk purchases | 9168 | 9168 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 148095 | 148095 | 1 | . | - | . | - | . | - | - | 1 | - | - | - |  |
| Surplus/(Deficicit) | (186974) | (186974) | (1) |  | - |  | . |  | . |  | (1) |  | . |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | . |  | . |  | . |  | - |  | . | $\cdot$ |
| Revised Surplus/(Deficit) | (186 974) | (186974) | (1) |  | - |  | $\cdot$ |  | - |  | (1) |  | $\cdot$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \% of a ajusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Transters and subsidies | . | . | . | . | . | . | . |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | . | . | . | - | - | - | - | - | - |  |
| Operating Expenditure | . | . | - | . | . | . | - | . | . | - | - | - | . | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | . | . | . |  |
| Bad and doubtulu debt | - | . | . | . | - | . | - | - | . | . | . | - | . | . | . |
| Bukp purchases | - | - | - | . | - | - | - | . | . | . | . | . | - | - | - |
| Other expenditure | . | . | . |  | . | . | - | - | . | . | - | . | . | . |  |
| Surplus/(Deficicit) | - | - | - |  | $\cdot$ |  | - |  | - |  | - |  | - |  |  |
| Capital transers 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | . | . |  | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | . | . | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - |  |  | $\cdot$ |
| Other | - | - | - | . | . | . | - | . |  |  |
| Total | - | . | . | . | . |  | . |  |  |  |

inancial Manager

$$
\begin{aligned}
& \text { Johny Lymch } \\
& \hline
\end{aligned}
$$

Source Local Government Database

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


|  | 2010 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 80871 | 10192 | - | 13958 | . | 9227 | 11.4\% | 15192 | 18.8\% | 48569 | 60.1\% | 20068 | 57.9\% | (24.3\%) |
| Extermal loans | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ |  | - |  | - |  | $\cdot$ | - |  | . |
| Interal contributions | - |  |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies Other | $:$ | 25396 55475 | 10156 36 | $:$ | 12439 1520 | : | 1141 8086 | 4.546\% | 5436 9756 | ${ }_{\text {217.6\% }}^{21.4 \%}$ | 29172 19397 | $114.9 \%$ $35.0 \%$ | 19566 501 | $124.7 \%$ $8.6 \%$ | (72.2\%) $1845.9 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 29754 | 80871 | 10192 | 34.3\% | 13958 | 46.9\% | 9227 | 11.4\% | 15192 | 18.8\% | 48569 | 60.1\% | 22877 | 71.3\% | (33.6\%) |
| Water and Sanitation | 200 |  |  | - |  | - |  |  |  |  |  |  | 267 | - | (100.0\%) |
| Electricity |  | 28491 | 4166 | - | 8618 | - | 1028 | 3.6\% | 4003 | 14.0\% | 17814 | 62.5\% | 2645 | 280.9\% | 51.4\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 17746 | ${ }^{33746}$ | 1254 | 7.1\% | (377) | (2.1\%) | 342 | 1.0\% | 4800 | 14.2\% | 6019 | 17.8\% | 14277 | 120.2\% | (66.4\%) |
| Other | 11808 | 18634 | 4773 | 40.4\% | 5718 | 48.4\% | 7857 | 42.2\% | 6389 | 34.3\% | 24737 | 132.7\% | 5688 | 39.6\% | 12.3\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} 2009110 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { appropriation }}{\substack{\text { Main } \\ \hline}}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { hudhaet } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Expental } \\ \begin{array}{c} \text { Expenture as } \\ \text { \% of adjusted } \\ \text { hudrant } \end{array} \\ \hline \end{array}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127755 | 137274 | 54053 | 42.3\% | 28388 | 22.2\% | 71534 | 52.1\% | 36841 | 26.8\% | 190817 | 139.0\% | 19501 | 105.2\% | 88.9\% |
| Capital Revenue |  | 80871 | 10192 | . | 13958 | . | 9227 | 11.4\% | 15192 | 18.8\% | 48569 | 60.1\% | 20068 | 57.9\% | (24.3\%) |
| Total Revenue | 127755 | 218146 | 64245 | 50.3\% | 42347 | 33.1\% | 80761 | 37.0\% | 52033 | 23.9\% | 239386 | 109.7\% | 39569 | 90.0\% | 31.5\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 116532 | 124778 | 25294 | 21.7\% | 20809 | 17.9\% | 22404 | 18.0\% | 33834 | 27.1\% | 102341 | 820\% | 21278 | 132.9\% | 59.0\% |
| Capital Expenditure | 29754 | 80871 | 10192 | 34.3\% | 13958 | 46.9\% | 9227 | 11.4\% | 15192 | 18.8\% | 48569 | 60.1\% | 22877 | 71.3\% | (33.6\%) |
| Total Expenditure | 146286 | 205649 | 35486 | 24.3\% | 34768 | 23.8\% | 31631 | 15.4\% | 49026 | 23.8\% | 150911 | 73.4\% | 44155 | 107.7\% | 11.0\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 29999 | - | 726 |  | (1544) |  | 8169 |  | 8845 |  | 726 |  | $(26810)$ |  |  |
| Cash receipts by source | 115669 | 205658 | 39880 | 34.5\% | 44481 | 38.5\% | 30717 | 14.9\% | 26370 | 12.8\% | 141447 | 68.8\% | 27782 | 58.1\% | (5.1\%) |
| Statutory receipls (including VaT) | 20961 | 9725 | 4604 | 22.0\% | 5595 | 26.7\% | 6903 | 71.0\% | 7425 | 76.3\% | 24526 | 252.2\% | 3069 | 99.2\% | 141.9\% |
| Serice charges |  | 22408 | 3567 |  | 14899 | - | 3833 | 17.1\% | 4807 | 21.5\% | 27106 | 121.0\% | 544 |  | 783.0\% |
| Transerers (operational and capita) | 70701 | 70701 | 30842 | 43.6\% | 17268 | 24.4\% |  |  |  |  | 48110 | 68.0\% | 19389 | 58.2\% | (100.0\%) |
| Other receipts | 24007 | 53123 | 867 | 3.6\% | 6718 | 28.0\% | 19981 | 37.6\% | 14138 | 26.6\% | 41704 | 78.5\% | 4779 | 35.5\% | 195.8\% |
| Contributions recognised - cap. \& contr. assets |  | 49701 |  | - | - | - | - | - |  | - |  | - |  |  | - |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | : | : | - | : | - | : | : |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - | - | - |  |  |  | - |  | - | - |  |
| Cash payments by type | 127546 | 124777 | 42149 | 33.0\% | 34768 | 27.3\% | 30041 | 24.1\% | 39334 | 31.5\% | 146292 | 117.2\% | 40888 | 89.1\% | (3.8\%) |
| Employee related costs | 51513 | 51963 | 11151 | 21.6\% | 10271 | 19.9\% | 10816 | 20.8\% | 11341 | 21.8\% | 43578 | 83.9\% | 9776 | 77.0\% | 16.0\% |
| Grant and subsidies |  |  | 5175 |  | 5103 |  | 5231 |  | 5395 |  | 20904 |  | 4747 |  | 13.7\% |
| Buk Purchases - electr., water and sewerage | - | 9065 | - | $\cdot$ | - | - | - | - |  | - | - | - | - | - | - |
| Other payments to service providers | 75 | 63749 | 78 | \% | 58 | \% | 227 | - | 192 | - | 85 | - | 43 | - | - |
| Capital assets | 29754 |  | 10478 | 35.2\% | 13958 | 46.9\% | 9227 | - | 15192 | - | 48856 | - | 20463 | 60.6\% | (25.8\%) |
| Repayment of borrowing | 159 |  |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Other cash flows/ payments | 46120 |  | 15346 | 33.3\% | 5435 | 11.8\% | 4767 | - | 7407 | - | 32954 | - | 5902 | 50.6\% | 25.5\% |
| Closing Cash Balance | 18122 | 80881 | (1544) |  | 8169 |  | 8845 |  | (4119) |  | (4119) |  | (39 916) |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4777 | 4777 | 115 | 2.4\% | 107 | 2.2\% | 2316 | 48.5\% | 2331 | 48.8\% | 4869 | 101.9\% | 130 | 15.4\% | 1691.2\% |
| Billed Serice charges | 353 | 4777 | 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 | 4424 |  |  |  | 0 |  | 2212 |  | 2212 |  | 4424 | . | - | 2.0\% | (100.0\%) |
| Operating Expenditure | 3203 | 3169 | 380 | 11.8\% | 401 | 12.5\% | 385 | 12.2\% | 587 | 18.5\% | 1752 | 55.3\% | 482 | 99.0\% | 21.7\% |
| Employee related costs | 1943 | 2346 | 353 | 18.2\% | 355 | 18.3\% | 337 | 14.4\% | 379 | 16.1\% | 1424 | 60.7\% | 340 | 99.4\% | 11.4\% |
| Bad and doubtul debt | 169 | 169 | - | - | - | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Bulk purchases Othe expenditure |  | $\stackrel{-}{65}$ | - | \% | - | - | - | - |  | - | - | - | , | - | 618 |
| Other expenditure | 1092 | 655 | ${ }^{26}$ | 2.4\% | ${ }^{46}$ | 4.2\% | 48 | 7.3\% | 208 | 31.7\% | 327 | 50.0\% | 142 | 97.9\% | 46.1\% |
| Surplus/(Deficit) | 1574 | 1608 | (265) |  | (294) |  | 1931 |  | 1745 |  | 3117 |  | (352) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1574 | 1608 | (265) |  | (294) |  | 1931 |  | 1745 |  | 3117 |  | (352) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5580 | 5580 | 1633 | 29.3\% | 1630 | 29.2\% | 1632 | 29.2\% | 1630 | 29.2\% | 6525 | 116.9\% | 1349 | 837.6\% | 20.9\% |
| Billed Sevice charges | 5580 | 5580 | 1633 | 29.3\% | 1630 | 29.2\% | 1632 | 29.2\% | 1630 | 29.2\% | 6525 | 116.9\% | 1349 | 838.0\% | 20.9\% |
| Transfers and subsidies Other own revenue | $:$ |  |  |  |  |  |  | $:$ |  | : | : | : | : | : |  |
| Operating Expenditure | 8588 | 9495 | 662 | 7.7\% | 779 | 9.1\% | 1166 | 12.3\% | 1246 | 13.1\% | 3852 | 40.6\% | 989 | 101.0\% | 26.0\% |
| Employee related costs | 3738 | 3715 | 649 | 17.4\% | 657 | 17.6\% | 640 | 17.2\% | 716 | 19.3\% | 2662 | 71.6\% | ${ }_{73}$ | 110.0\% | (2.4\%) |
| Bad and doubtul debt | 3426 | 3426 | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - |  |
| Buk purchases |  |  | - |  | - | - |  | - | $\bigcirc$ | - | - | - |  |  |  |
| Other expenditure | 1423 | 2353 | 13 | .9\% | 122 | 8.6\% | 526 | 22.3\% | 530 | 22.5\% | 1191 | 50.6\% | 256 | 84.4\% | 107.1\% |
| Surplus/(Deficit) | (3008) | (3914) | 971 |  | 851 |  | 466 |  | 384 |  | 2672 |  | 360 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3008) | (3914) | 971 |  | 851 |  | 466 |  | 384 |  | 2672 |  | 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\% | 11148 | 91.8\% | 12147 | 16.2\% |  | - |
| Electricity | 467 | 4.2\% | 367 | 3.3\% | 360 | 3.2\% | 9992 | 89.3\% | 11186 | 14.9\% |  |  |
| Property Rates | 123 | 1.0\% | 243 | 2.0\% | 235 | 2.0\% | 11350 | 95.0\% | 11952 | 15.9\% | . | - |
| Sanitation | 21 | .8\% | 50 | 1.8\% | 21 | .7\% | 2720 | 96.7\% | 2812 | 3.7\% | . |  |
| Refuse Removal | 689 | 2.9\% | 686 | 2.9\% | 670 | 2.8\% | 21662 | 91.4\% | 23707 | 31.6\% | . | - |
| Other | 11307 | 84.9\% | 271 | 2.0\% | 81 | .6\% | 1655 | 12.4\% | 13314 | 17.7\% |  | . |
| Total By Income Source | 12953 | 17.2\% | 1972 | 2.6\% | 1665 | 2.2\% | 58528 | 77.9\% | 75117 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 150 | 2.2\% | 114 | 1.7\% | 122 | 1.8\% | 6318 | 94.2\% | 6704 | 8.9\% |  |  |
| Business | 294 | 3.8\% | 352 | 4.5\% | 181 | 2.3\% | 6964 | 89.4\% | 7791 | 10.4\% | - |  |
| Households | 1435 | 2.9\% | 1476 | 3.0\% | 1337 | 2.7\% | 44861 | 91.4\% | 49109 | 65.4\% |  | . |
| Other | 11074 | 96.2\% | 30 | . $3 \%$ | 24 | . $2 \%$ | 385 | 3.3\% | 11513 | 15.3\% |  |  |
| Total By Customer Group | 12953 | 17.2\% | 1972 | 2.6\% | 1665 | 2.2\% | 58528 | 77.9\% | 75117 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  | - |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | . | - | . | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | , | $\cdot$ | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors Auditor-General | \% | $\cdot$ | - | $\cdot$ | - | $:$ | $:$ | $:$ | $:$ | : |
| Auditor-General <br> Other | 1762 | 60.7\% | 789 | 27.2\% | 57 | 1.9\% | 296 | 10.2\% | 2903 | 100.0\% |
| Total | 1762 | 60.7\% | 789 | 27.2\% | 57 | 1.9\% | 296 | 10.2\% | 2903 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr K Gashi } \\ \text { MR SW Goodal }\end{array}$ | $\begin{array}{l}0459328100 \\ 0459328120\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155222 | 155222 | 46875 | 30.2\% | 67140 | 43.3\% | 27864 | 18.0\% | 38609 | 24.9\% | 180487 | 116.3\% | 13551 | 57.9\% | 184.9\% |
| Billed Property rates | 3428 | 3428 | 2365 | 69.0\% | 727 | 21.2\% | 619 | 18.1\% | 486 | 14.2\% | 4197 | 122.4\% | 342 | 109.0\% | 42.1\% |
| Billed Serice charges | 12442 | 12442 | 6810 | 54.7\% | 6308 | 50.7\% | 5985 | 48.1\% | 7633 | 61.4\% | 26737 | 214.9\% | 5414 | 96.7\% | 41.0\% |
| Other own revenue | 139353 | 139353 | 37700 | 27.1\% | 60105 | 43.1\% | 21259 | 15.3\% | 30489 | 21.9\% | 149553 | 107.3\% | 7795 | 49.2\% | 291.2\% |
| Operating Expenditure | 117822 | 117822 | 20582 | 17.5\% | 23798 | 20.2\% | 21122 | 17.9\% | 39377 | 33.4\% | 104879 | 89.0\% | 19498 | 76.4\% | 102.0\% |
| Employee related costs | 35663 | 35663 | 8757 | 24.6\% | 11619 | 32.6\% | 8374 | 23.5\% | 10213 | 28.\%\% | 38963 | 109.3\% | 7332 | 86.4\% | 39.3\% |
| Bad and doubtul debt | 2237 | 2237 |  |  |  |  |  |  |  |  |  |  |  | 16.3\% |  |
| Bulk purchases | 13656 | 13656 | 4671 | 34.2\% | 1060 | 7.8\% | 2235 | 16.4\% | 4531 | 33.2\% | 12496 | 91.5\% | 2387 | 94.4\% | 89.8\% |
| Other expenditure | 66266 | 66266 | 7153 | 10.8\% | 11119 | 16.8\% | 10513 | 15.9\% | 24634 | 37.2\% | 53420 | 80.6\% | 9778 | 65.5\% | 151.9\% |
| Surplus([Deficit) | 37400 | 37400 | 26292 |  | 43342 |  | 6742 |  | (768) |  | 75608 |  | (5947) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 37400 | 37400 | 26292 |  | 43342 |  | 6742 |  | (768) |  | 75608 |  | (5947) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|} \hline \text { Q4 of } 200910 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60624 | 60624 | 16480 | 27.2\% | 20667 | 34.1\% | 8658 | 14.3\% | 9689 | 16.0\% | 55493 | 91.5\% | 18661 | 62.3\% | (48.1\%) |
| External loans | 12346 | 12346 | 4405 | 35.7\% | 10181 | 82.5\% | 1333 | 10.8\% | 1910 | 15.5\% | 17829 | 144.4\% | 5473 | 46.8\% | (65.1\%) |
| Internal contributions | 12030 | 12030 | 323 | 2.7\% | 164 | 1.4\% | 1031 | 8.6\% | (641) | (5.3\%) | 878 | 7.3\% | 1594 | 81.6\% | (140.2\%) |
| Transfers and subsidies | 36249 | 36249 | 11751 | 32.4\% | 10322 | 28.5\% | 6294 | 17.4\% | 8420 | 23.2\% | 36787 | 101.5\% | 11594 | 63.3\% | (27.4\%) |
| Capital Expenditure | 60624 | 60624 | 16480 | 27.2\% | 20667 | 34.1\% | 8658 | 14.3\% | 9689 | 16.0\% | 55493 | 91.5\% | 18661 | 62.3\% | (48.1\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Electricity | 3000 | 3000 | 2335 | 77.8\% | 81 | 2.7\% | 179 | 6.0\% | 568 | 18.9\% | 3164 | 105.5\% | . | - | (100.0\%) |
| Housing |  |  | 2296 |  | 3800 |  | 2310 |  | (1037) |  | 7369 |  | 2182 | 62.3\% | (147.5\%) |
| Roads, pavements, bridges and storm water | 45434 | 45434 | 9455 | 20.8\% | 11689 | 25.7\% | 3602 | 7.9\% | 9457 | 20.8\% | 34203 | 75.3\% | 9385 | 65.8\% | . $8 \%$ |
| Other | 12191 | 12191 | 2393 | 19.6\% | 5097 | 41.8\% | 2567 | 21.1\% | 702 | 5.8\% | 10758 | 88.3\% | 7094 | 72.5\% | (90.1\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155222 | 155222 | 46875 | 30.2\% | 67140 | 43.3\% | 27864 | 18.0\% | 38609 | 24.9\% | 180487 | 116.3\% | 13551 | 57.9\% | 184.9\% |
| Capital Revenue | 60624 | 60624 | 16480 | 27.2\% | 20667 | 34.1\% | 8658 | 14.3\% | 9689 | 16.0\% | 55493 | 91.5\% | 18661 | 62.3\% | (48.1\%) |
| Total Revenue | 215847 | 215847 | 63354 | 29.4\% | 87807 | 40.7\% | 36521 | 16.9\% | 48298 | 22.4\% | 235981 | 109.3\% | 32212 | 59.6\% | 49.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 117822 | 117822 | 20582 | 17.5\% | 23798 | 20.2\% | 21122 | 17.9\% | 39377 | 33.4\% | 104879 | 89.0\% | 19498 | 76.4\% | 102.0\% |
| Capital Expenditure | 60624 | 60624 | 16480 | 27.2\% | 20667 | 34.1\% | 8658 | 14.3\% | 9689 | 16.0\% | 55493 | 91.5\% | 18661 | 62.3\% | (48.1\%) |
| Total Expenditure | 178447 | 178447 | 37062 | 20.8\% | 44465 | 24.9\% | 29780 | 16.7\% | 49066 | 27.5\% | 160372 | 89.9\% | 38158 | 69.7\% | 28.6\% |


| 201011 l 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 404 |  | 3418 |  | 14345 |  | 4920 |  | 404 |  | 6078 |  |  |
| Cash receipts by source | 174977 | 174977 | 41872 | 23.9\% | 54872 | 31.4\% | 23245 | 13.3\% | 45171 | 25.8\% | 165159 | 94.4\% | 40380 | 78.9\% | 11.9\% |
| Statutory receipls (including Vat) | 15869 | 15869 | 5920 | 37.3\% | 6329 | 39.9\% | 6513 | 41.0\% | 7420 | 46.8\% | 26183 | 165.0\% | 4487 | 67.5\% | 65.4\% |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transerers (operational and capita) | 141163 | 141163 | 37536 | 26.6\% | 59673 | 42.3\% | 19143 | 13.6\% | 14816 | 10.5\% | 131169 | 92.9\% | 8657 | 77.6\% | 71.1\% |
| Other receipts | 6129 | 6129 | 9816 | 160.1\% | 7740 | 126.3\% | 10588 | 172.7\% | 24934 | 406.8\% | 53078 | 866.0\% | 10135 | 82.0\% | 146.0\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - | - | - | - |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE |  |  | $\checkmark$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |  |
| External loans | 11815 | 11815 | - | - | - | - | $\cdot$ | - | - | - |  | - | . | - | - |
| Net increase (decr.) in assets /liabilities |  |  | (11400) | - | (18870) | - | (13000) | - | (2000) | . | (45 270) | - | 17100 | - | (111.7\%) |
| Cash payments by type | 168875 | 168875 | 38858 | 23.0\% | 43945 | 26.0\% | 32669 | 19.3\% | 37046 | 21.9\% | 152519 | 90.3\% | 44044 | 78.6\% | (15.9\%) |
| Employee related costs | 35663 | 35663 | 5192 | 14.6\% | 8177 | 22.9\% | 5508 | 15.4\% | 6503 | 18.2\% | 25381 | 71.2\% | 4738 | 49.4\% | 37.3\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk Purchases - electr., water and sewerage |  |  |  |  |  | - | $\cdots$ | 20 | - | 58 | 537 | - | - | - | - |
| Other payments to sevice providers | 58876 | 58876 | 16334 | 27.7\% | 15101 | 25.6\% | 18503 | 31.4\% | 25598 | 43.5\% | 75537 | 128.3\% | 19353 | 166.6\% | 32.3\% |
| Capital assets | 60624 | 60624 | 16480 | 27.2\% | 20667 | 34.1\% | 8658 | 14.3\% | 4944 | 8.2\% | 50749 | 83,7\% | 19953 | 70.4\% | (75.2\%) |
| Closing Cash Balance | 6102 | 6102 | 3418 |  | 14345 |  | 4920 |  | 13044 |  | 13044 |  | 2413 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted hudnaet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10415 | 10415 | 7858 | 75.4\% | 3873 | 37.2\% | 3607 | 34.6\% | 8418 | 80.8\% | 23755 | 228.1\% | 3107 | 82.3\% | 170.9\% |
| Billed Serice charges | 10273 | 10273 | 4450 | 43.3\% | 3759 | 36.6\% | 3511 | 34.2\% | 4461 | 43.4\% | 16181 | 157.5\% | 3021 | 101.0\% | 47.7\% |
| Transters and subsidies | 3325 | 3325 | ${ }^{3225}$ | 100.0\% |  |  |  |  |  |  | 3325 | 100.0\% |  |  |  |
| Other own revenue | (3183) | (3183) | 83 | (2.6\%) | 114 | (3.6\%) | 96 | (3.0\%) | 3957 | (124.3\%) | 4249 | (133.5\%) | 86 | 190.9\% | 4 494.6\% |
| Operating Expenditure | 19199 | 19199 | 5882 | 30.6\% | 2525 | 13.1\% | 4207 | 21.9\% | 6274 | 32.7\% | 18887 | 98.4\% | 4294 | 89.3\% | 46.1\% |
| Employee elated costs | 4068 | 4068 | 696 | 17.1\% | 787 | 19.3\% | 546 | 13.4\% | 719 | 17.7\% | 2748 | 67.6\% | 667 | 83.8\% | 7.8\% |
| Bad and doubtul debt | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 13656 | 13656 | 4671 | 34.2\% | 1060 | 7.8\% | 2235 | 16.4\% | 4531 | 33.2\% | 12496 | 91.5\% | 2387 | 94.4\% | 89.8\% |
| Other expenditure | 1276 | 1276 | 514 | 40.3\% | 679 | 53.2\% | 1426 | 111.8\% | 1024 | 80.3\% | 3642 | 285.5\% | 1240 | 84.0\% | (17.4\%) |
| Surplus/(Deficit) | (8784) | (8784) | 1976 |  | 1348 |  | (600) |  | 2143 |  | 4868 |  | (1187) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | - |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (8784) | (8784) | 1976 |  | 1348 |  | (600) |  | 2143 |  | 4868 |  | (1187) |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2289 | 2289 | 3938 | 172.1\% | 1106 | 48.3\% | 1117 | 48.8\% | 1471 | 64.3\% | 7631 | 333.4\% | 1050 | 60.6\% | 40.1\% |
| Billed Serice charges | 2169 | 2169 | 1087 | 50.1\% | 1064 | 49.0\% | 1075 | 49.6\% | 1300 | 60.0\% | 4526 | 208.7\% | 1009 | 97.6\% | 28.9\% |
| Transfers and subsidies | 2808 | 2808 | 2808 | 100.0\% |  |  |  |  | 128 | 4.6\% | 2936 | 104.6\% |  |  | (100.0\%) |
| Other own revenue | (2688) | (2688) | 43 | (1.6\%) | 42 | (1.6\%) | 42 | (1.6\%) | 42 | (1.6\%) | 169 | (6.3\%) | 41 | 109.8\% | 3.8\% |
| Operating Expenditure | 7174 | 7174 | 1951 | 27.2\% | 2435 | 33.9\% | 1984 | 27.7\% | 2395 | 33.4\% | 8765 | 122.2\% | 1764 | 86.1\% | 35.8\% |
| Employee related costs | 5422 | 5422 | 1190 | 21.9\% | 1651 | 30.4\% | 1168 | 21.5\% | 1441 | 26.6\% | 5450 | 100.5\% | 1004 | 91.3\% | 43.6\% |
| Bad and doubtul debt | 995 | 995 | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Bulk purchases Other expenditure |  |  | - | - | - | - | - | $\cdots$ | - | - |  | - |  | $\therefore$ | 25.4\% |
| Other expenditure | 757 | 757 | 761 | 100.6\% | 785 | 103.7\% | 816 | 107.8\% | 953 | 126.0\% | 3315 | 438.1\% | 760 | 86.2\% | 25.4\% |
| Surplus/(Deficit) | (4885) | (4885) | 1987 |  | (1330) |  | (866) |  | (924) |  | (1134) |  | (714) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4885) | (4885) | 1987 |  | (1330) |  | (866) |  | (924) |  | (1134) |  | (714) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 135 | 7.0\% | 113 | 5.8\% | ${ }^{61}$ | 3.1\% | ${ }^{1626}$ | 84.0\% | 1935 | 13.0\% |  |  |
| Electricity | 650 | 17.7\% | 261 | 7.1\% | 205 | 5.6\% | 2555 | 69.6\% | 3671 | 24.7\% |  |  |
| Property Rates | 153 | 3.0\% | 124 | 2.5\% | 105 | 2.1\% | 4657 | 92.4\% | 5040 | 33.9\% | - | - |
| Sanitation | 43 | 2.6\% | 32 | 1.9\% | 28 | 1.7\% | 1569 | 93.8\% | 1673 | 11.2\% | . | - |
| Refuse Removal | 85 | 3.7\% | 56 | 2.5\% | 48 | 2.1\% | 2100 | 91.8\% | 2289 | 15.4\% |  |  |
| Other | 7 | 2.9\% | 45 | 17.0\% | 7 | 2.7\% | 204 | 77.5\% | 263 | 1.8\% |  | . |
| Total By Income Source | 1073 | 7.2\% | 632 | 4.2\% | 454 | 3.1\% | 12711 | 85.5\% | 14870 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 65 | 8.9\% | 10 | 1.3\% | 4 | . $5 \%$ | 649 | 89.2\% | 727 | 4.9\% | - |  |
| Business | 298 | 7.3\% | 125 | 3.1\% | 128 | 3.1\% | 3556 | 86.6\% | 4107 | 27.6\% | . | - |
| Households | 698 | 7.1\% | 494 | 5.0\% | 319 | 3.2\% | 8346 | 84.7\% | 9857 | 66.3\% |  |  |
| Other | 12 | 7.0\% | 3 | 1.5\% | 3 | 1.6\% | 160 | 89.9\% | 178 | 1.2\% |  | . |
| Total By Customer Group | 1073 | 7.2\% | 632 | 4.2\% | 454 | 3.1\% | 12711 | 85.5\% | 14870 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1475 | 100.0\% |  |  |  |  | - |  | 1475 | 6.3\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 865 | 100.0\% | - |  | - |  | - |  | 865 | 3.7\% |
| VAT (output less input) |  |  | - |  | - |  | - |  | . | , |
| Pensions / Retirement | 380 | 100.0\% | - |  | - |  | - |  | 380 | 1.6\% |
| Loan repayments |  |  | - |  | - |  | - |  |  | $\cdot$ |
| Trade Creditors |  | - | . |  | . |  | - |  | - | - |
| Auditor-General | 161 | 100.0\% | . |  | - |  | - |  | 161 | 7\% |
| Other | 20649 | 100.0\% | . |  | - |  | - |  | 20649 | 87.8\% |
| Total | 23530 | 100.0\% | - |  | - |  | . |  | 23530 | 100.0\% |

Contact Details
Municipal Manager
Financial Managaer
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 114863 | 114863 | 42431 | 36.9\% | 31610 | 27.5\% | 23859 | 20.8\% | 38588 | 33.6\% | 136488 | 118.8\% | 24153 | - | 59.8\% |
| Billed Property rates | 7575 | 7575 | 8903 | 117.5\% | (177) | (2.3\%) | (261) | (3.4\%) | (12) | (.2\%) | 8453 | 111.6\% | . |  | (100.0\%) |
| Billed Serice charges | 45888 | 45888 | 17822 | 38.8\% | 15247 | 33.2\% | 15050 | 32.8\% | 14991 | 32.7\% | 63110 | 137.5\% | 5995 | - | 150.0\% |
| Other own revenue | 61399 | 61399 | 15706 | 25.6\% | 16539 | 26.9\% | 9070 | 14.8\% | 23610 | 38.5\% | 64925 | 105.7\% | 18157 |  | 30.0\% |
| Operating Expenditure | 89208 | 89208 | 28286 | 31.7\% | 31697 | 35.5\% | 26195 | 29.4\% | 32846 | 36.8\% | 119024 | 133.4\% | 14972 |  | 119.4\% |
| Employee related costs | 41365 | 41365 | 9988 | 24.1\% | 10465 | 25.3\% | 10433 | 25.2\% | 9775 | 23.6\% | 40659 | 98.3\% | 5248 | - | 86.3\% |
| Bad and doubtul debt | 264 |  |  |  |  |  |  |  | 43 | 16.4\% | 43 | 16.4\% |  |  | (100.0\%) |
| Bulk purchases | 26957 | 26957 | 10350 | 38.4\% | 5600 | 20.8\% | 5301 | 19.7\% | 6396 | 23.7\% | 27646 | 102.6\% | 2812 | - | 127.5\% |
| Other expenditure | 20623 | 20623 | 7948 | 38.5\% | 15633 | 75.8\% | 10462 | 50.7\% | 16633 | 80.7\% | 50675 | 245.7\% | 6912 |  | 140.6\% |
| Surplus/(Deficit) | 25654 | 25654 | 14146 |  | (88) |  | (2336) |  | 5742 |  | 17464 |  | 9181 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | - |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 25654 | 25654 | 14146 |  | (88) |  | (2336) |  | 5742 |  | 17464 |  | 9181 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27190 | 27190 | 5973 | 22.0\% | 5537 | 20.4\% | 3179 | 11.7\% | 6959 | 25.6\% | 21648 | 79.6\% | 2042 | 87.7\% | 240.8\% |
| Exteral loans | 1540 | 1540 |  | - | . | - | - | . | 1385 | 89.9\% | 1385 | 89.9\% | . | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  | - |  |  |  |  |  |  | - |  |
| Transters and subsidies | 20663 | 20663 | 5953 | 28.8\% | 5267 | 25.5\% | 2837 | 13.7\% | 4742 | 23.0\% | 18800 | 91.0\% | 1829 | 119.0\% | 159.2\% |
| Other | 4988 | 4988 | 20 | .4\% | 269 | 5.4\% | 342 | 6.9\% | 832 | 16.7\% | 1464 | 29.3\% | 213 | 25.4\% | 291.3\% |
| Capital Expenditure | 27190 | 27190 | 5973 | 22.0\% | 5537 | 20.4\% | 3179 | 11.7\% | 6959 | 25.6\% | 21648 | 79.6\% | 2042 | 877\% | 240.8\% |
| Water and Sanitation |  |  |  |  | 181 |  | (181) |  |  |  |  |  |  |  |  |
| Electricity | 10350 | 10350 | 3000 | 29.0\% | 1750 | 16.9\% | 1821 | 17.6\% | 1665 | 16.1\% | 8235 | 79.6\% | 27 | 239.0\% | 6003.0\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | ${ }^{9963}$ | ${ }^{9963}$ | 2954 | 29.6\% | 3431 | 34.4\% | 512 | 5.1\% | 1946 | 19.5\% | 8844 | 88.8\% | 1823 | 69.6\% | 6.8\% |
| Other | 6878 | 6878 | 20 | . $3 \%$ | 175 | 2.5\% | 1027 | 14.9\% | 3348 | 48.7\% | 4570 | 66.4\% | 192 | 24.9\% | 1645.2\% |



| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (3029) | (3029) | (3029) |  | (7541) |  | (5460) |  | 14031 |  | (3029) |  | (7572) |  |  |
| Cash receipts by source | 98200 | 98200 | 23675 | 24.1\% | 33710 | 34.3\% | 40379 | 41.1\% | 40761 | 41.5\% | 138526 | 141.1\% | 9030 | 79.4\% | 351.4\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Serice charges | 53473 | 53473 | 14703 | 27.5\% | 17307 | 32.4\% | 24718 | 46.2\% | 14980 | 28.0\% | 71708 | 134.1\% | - | - | (100.0\%) |
| Transters (operational and capita) | 24353 | 24353 | 7937 | 32.6\% | 12713 | 52.2\% | 12925 | 53.1\% | 8124 | 33.4\% | 41700 | 171.2\% | 1799 | 86.5\% | 351.5\% |
| Other receipts | 20128 | 20128 | 1138 | 5.7\% | 3759 | 18.7\% | 2873 | 14.3\% | 17759 | 88.2\% | 25529 | 126.8\% | 7230 | 299.7\% | 145.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - | - | - |  | - | . |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ |  |  |  | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Exxernal 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\%) |
| Net increase (deer.) 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 | 89242 | 89242 | 28187 | 31.6\% | 31629 | 35.4\% | 20888 | 23.4\% | 34949 | 39.2\% | 115653 | 129.6\% | 14863 | 92.5\% | 135.1\% |
| Employee related costs | 40180 | 40180 | 9957 | 24.8\% | 10262 | 25.5\% | 10167 | 25.3\% | 9556 | 23.8\% | 39942 | 99.4\% | 5268 | 87.3\% | 81.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr. water and sewerage | 95 | 2695 | 2 |  | 30 | 0 | $\cdots$ | 5\% | 195 | 5\% | 13 | - | 3 | - | 1817\% |
| Other payments to sevice providers | 26957 | 26957 | 18025 | 66.9\% | 21308 | 79.0\% | 10385 | 38.5\% | 25195 | 93.5\% | 74913 | 277.9\% | 8943 | 101.3\% | 181.7\% |
| Capita assets |  |  |  |  |  |  |  |  |  |  |  |  | 594 | 80.0\% | (100.0\%) |
| Repayment of borrowing | 761 | 761 | 206 | 27.1\% | 59 | 7.7\% | 336 | 44.2\% | 198 | 26.0\% | 799 | 105.0\% | 59 | 93.0\% | 236.7\% |
| Other cash flows/ payments | 21345 | 21345 |  |  |  | - |  |  |  |  |  |  | - |  |  |
| Closing Cash Balance | 5928 | 5928 | (7541) |  | (5460) |  | 14031 |  | 19843 |  | 19843 |  | (13405) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54612 | 54612 | 15444 | 28.3\% | 11223 | 20.6\% | 11613 | 21.3\% | 12230 | 22.4\% | 50510 | 92.5\% | 13768 | - | (11.2\%) |
| Billed Service charges | 43721 | 43721 | 12409 | 28.4\% | 9359 | 21.4\% | 9769 | 22.3\% | 10149 | 23.2\% | 41687 | 95.3\% | 5298 | - | 91.6\% |
| Transfers and subsidies | 10000 | 10000 | 3000 | 30.0\% | 1750 | 17.5\% | 1614 | 16.1\% | 1651 | 16.5\% | 8015 | 80.1\% | 8448 | - | (80.5\%) |
| Other own revenue | 890 | 890 | 36 | 4.0\% | 114 | 12.8\% | 229 | 25.7\% | 429 | 48.2\% | 808 | 90.7\% | 22 |  | 1816.6\% |
| Operating Expenditure | 33442 | 33442 | 11111 | 33.2\% | 6663 | 19.9\% | 6382 | 19.1\% | 8835 | 26.4\% | 32991 | 98.6\% | 3531 | - | 150.2\% |
| Employee related costs | 3283 | 3283 | 625 | 19.0\% | 621 | 18.9\% | 662 | 20.2\% | 670 | 20.4\% | 2579 | 78.5\% | 424 | - | 58.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bulk purchases | 26957 | 26957 | 10166 | 37.7\% | 5538 | 20.5\% | 5301 | 19.7\% | 6391 | 23.7\% | 27395 | 101.6\% | 2812 | - | 127.3\% |
| Othere expenditure | 3202 | 3202 | 320 | 10.0\% | 505 | 15.8\% | 419 | 13.1\% | 1774 | 55.4\% | 3017 | 94.2\% | 295 |  | 500.8\% |
| Surplus/(Deficit) | 21170 | 21170 | 4333 |  | 4560 |  | 5231 |  | 3395 |  | 17519 |  | 10237 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 21170 | 21170 | 4333 |  | 4560 |  | 5231 |  | 3395 |  | 17519 |  | 10237 |  |  |


|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | 1459 | $\cdot$ | 1386 | - | 1383 | $\cdot$ | 5595 | $\cdot$ | 9823 | - | $\cdot$ | - | (100.0\%) |
| Billed Serice charges | - | - | 1452 | - | 1379 | - | 1379 | - | 1404 | - | 5614 | - | - |  | (100.0\%) |
| Transfers and subsidies | - | - |  | . |  | - |  | . |  | . |  |  |  |  |  |
| Other own revenue | - | - | 7 | . | 7 | - | 4 | - | 4191 | - | 4209 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 642 | - | 915 | - | 585 | - | 1940 | - | 4083 | - | 172 | - | 1029.0\% |
| Employee elated costs | - | - | 303 | - | 419 | - | 360 | . | 322 | - | 1403 | - | 140 | - | 129.9\% |
| Bad and doubtul debt | - | - |  | - |  | - |  | - | - |  |  | - | . |  |  |
| Bukp purchases | - | - | - | - | - | - | . | - | - | - | - | . | - | - | - |
| Other expenditure | - | - | 339 | . | 496 | - | 226 | . | 1618 | - | 2680 | - | 32 | - | 4966.2\% |
| Surplus/(Deficit) | - | - | 817 |  | 471 |  | 798 |  | 3655 |  | 5741 |  | (172) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | 817 |  | 471 |  | 798 |  | 3655 |  | 5741 |  | (172) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2175 | 2175 | 1299 | 59.7\% | 1295 | 59.5\% | 1352 | 62.2\% | 1350 | 62.1\% | 5296 | 243.5\% | 698 | - | 93.5\% |
| Billed Senice charges | 2167 | 2167 | 1302 | 60.1\% | 1292 | 59.6\% | 1349 | 62.3\% | 1285 | 59.3\% | 5228 | 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 | 9437 | 9437 | 1856 | 19.7\% | 1982 | 21.0\% | 2133 | 22.6\% | 2571 | 27.2\% | 8541 | 90.5\% | 1100 | - | 133.7\% |
| Employee related costs | 7259 | 7259 | 1585 | 21.8\% | 1614 | 22.2\% | 1535 | 21.2\% | 1514 | 20.9\% | 6248 | 86.1\% | 836 | - | 81.1\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | $\cdots$ | $\therefore$ | - | - |  | - |  |  |  |  | - |
| Other expenditure | 2179 | 2179 | 271 | 12.4\% | 368 | 16.9\% | 597 | 27.4\% | 1057 | 48.5\% | 2293 | 105.3\% | 264 | - | 300.0\% |
| Surplus/(Deficit) | (7262) | (7262) | (557) |  | (687) |  | (780) |  | (1221) |  | (3245) |  | (403) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (7262) | (7262) | (557) |  | (687) |  | (780) |  | (1221) |  | (3245) |  | (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\% | 2128 | 72.9\% | 2920 | 16.4\% | - | - |
| Electricity | 135 | 9.0\% | 146 | 9.8\% | 186 | 12.5\% | 1022 | 68.7\% | 1489 | 8.4\% | - | . |
| Property Rates | 235 | 12.1\% | 114 | 5.9\% | 109 | 5.6\% | 1486 | 76.5\% | 1943 | 10.9\% | - | - |
| Sanitation | 115 | 6.3\% | 101 | 5.5\% | 88 | 4.8\% | 1528 | 83.4\% | 1832 | 10.3\% | - | - |
| Refuse Removal | 112 | 7.4\% | 94 | 6.2\% | 80 | 5.4\% | 1212 | 81.0\% | 1498 | 8.4\% | - |  |
| Other | 741 | 9.2\% | 785 | 9.7\% | 683 | 8.4\% | 5875 | 72.7\% | 8084 | 45.5\% | , |  |
| Total By Income Source | 1671 | 9.4\% | 1473 | 8.3\% | 1370 | 7.7\% | 13252 | 74.6\% | 17766 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 7 | 5.8\% | 6 | 4.8\% | 11 | 9.2\% | 100 | 80.2\% | 124 | 7\% | - |  |
| Business | 273 | 8.0\% | 220 | 6.4\% | 262 | 7.7\% | 2656 | 77.9\% | 3411 | 19.2\% | . | - |
| Households | 718 | 8.4\% | 580 | 6.8\% | 539 | 6.3\% | 6738 | 78.\% | 8574 | 48.3\% |  |  |
| Other | 673 | 11.9\% | 668 | 11.8\% | 558 | 9.9\% | 3758 | 66.4\% | 5657 | 31.8\% | - | . |
| Total By Customer Group | 1671 | 9.4\% | 1473 | 8.3\% | 1370 | 7.7\% | 13252 | 74.6\% | 17766 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Buk Water | - |  | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  |  |  | - | . | , | - | - |  |
| Trade Creditiors Auditor-General | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $:$ |
| Auditor-General Other | 2114 | 12.3\% | 1976 | 11.5\% | 1449 | 8.4\% | 11698 | 67.9\% | 17237 | 100.0\% |
| Total | 2114 | 12.3\% | 1976 | 11.5\% | 1449 | 8.4\% | 11698 | 67.9\% | 17237 | 100.0\% |

Contact Details

| Cuntact Details | $\begin{array}{l}\text { M P Nonjiola } \\ \text { B R Rautenbach }\end{array}$ | $\begin{array}{l}\text { Musicial Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

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

| 2010/11 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010111 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70046 | 70046 | 11882 | 17.0\% | 27661 | 39.5\% | 22816 | 32.6\% | 6408 | 9.1\% | 68767 | 98.2\% | 9821 | 406.9\% | (34.8\%) |
| Billed Property rates | 8349 | 8349 | 92 | 1.1\% | - | - | 175 | 2.1\% | - | - | 267 | 3.2\% | 278 | 30.5\% | (100.0\%) |
| Billed Serice charges | 15490 | 15490 | 9646 | 62.3\% | 14789 | 95.5\% | 22020 | 142.2\% | 5437 | 35.1\% | 51892 | 335.0\% | 2168 |  | 150.8\% |
| Other own revenue | 46206 | 46206 | 2144 | 4.6\% | 12872 | 27.9\% | 622 | 1.3\% | 971 | 2.1\% | 16608 | 35.9\% | 7376 | 677.5\% | (86.8\%) |
| Operating Expenditure | 58835 | 58835 | 18343 | 31.2\% | 17796 | 30.2\% | 21083 | 35.8\% | 7590 | 12.9\% | 64813 | 110.2\% | 9344 | 131.4\% | (18.8\%) |
| Employee related costs | 30413 | 30413 | 7672 | 25.2\% | 9932 | 32.7\% | 12781 | 42.0\% | 5067 | 16.7\% | 35452 | 116.6\% | 5892 | 138.7\% | (14.0\%) |
| Bad and doubtul debt |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 9122 | 9122 | . |  | 1359 | 14.9\% | 3914 | 42.9\% |  | 3.5\% | 5596 | 61.3\% | 476 | 77.1\% |  |
| Other expenditure | 19300 | 19300 | 10671 | 55.3\% | 6505 | 33.7\% | 4388 | 22.7\% | 2201 | 11.4\% | 23765 | 123.1\% | 2976 | 153.9\% | (26.0\%) |
| Surplus/(Deficict) | 11210 | 11210 | (6461) |  | 9864 |  | 1733 |  | (1182) |  | 3954 |  | 477 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . | 0 | - | (100.0\%) |
| Revised Surplus/(Deficit) | 11210 | 11210 | (6461) |  | 9864 |  | 1733 |  | (188) |  | 3954 |  | 478 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { tiq } \mathrm{as} \% \text { o o } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1250 | 1250 | 4430 | 354.4\% | 3802 | 304.1\% | 7064 | 565.1\% | 3043 | 243.4\% | 18339 | 1467.1\% | 4738 | 81.8\% | (35.8\%) |
| Exteral loans |  |  | - | - |  | - |  |  |  |  |  |  | - | - |  |
| Inter $\begin{aligned} & \text { Intenal contributions } \\ & \text { Transfers and subsidies }\end{aligned}$ | $\therefore$ | $\therefore$ | 4430 | $\therefore$ | 3802 | $\therefore$ | 7064 | - | 3043 | : | 18339 | : | 1738 | 71.7\% | 75.1\% |
| Other | 1250 | 1250 |  |  |  |  |  |  |  |  |  |  | 3000 | 201.2\% | (100.0\%) |
| Capital Expenditure | 22088 | 22088 | 4430 | 20.1\% | 3802 | 17.2\% | 7064 | 32.0\% | 3159 | 14.3\% | 18455 | 83.6\% | 1789 | 67.4\% | 76.6\% |
| Water and Sanitation Electricity | 8083 | 8083 | 4249 | 52.6\% | 2143 | 26.5\% | 2755 | 34.1\% | 555 | 6.9\% | 9702 | 120.0\% | 1217 | 32.0\% | (54.4\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  | 262.5\% |  |
| Roads, pavements, bridges and storm water | 8255 | ${ }^{8255}$ | - | $\cdots$ | 1121 | 13.6\% | 3957 | 47.9\% | 2386 | 28.9\% | 7464 | 90.4\% | 521 | 116.2\% | 357.8\% |
| Other | 5750 | 5750 | 182 | 3.2\% | 537 | 9.3\% | 352 | 6.1\% | 218 | 3.8\% | 1289 | 22.4\% | 51 | 24.0\% | 327.1\% |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (194) |  | (66) |  | 3611 |  | 9136 |  | (194) |  | 4498 |  |  |
| Cash receipts by source | 103 | 103 | 19983 | 19 499.1\% | 26362 | $25657.9 \%$ | 19563 | 19040.8\% | 5908 | 5750.5\% | 71816 | 69898.3\% | 12566 | 77.1\% | (53.0\%) |
| Statuory receipts (including VAT) | 7 | ${ }^{7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 22 | 22 | 9065 | 41254.9\% | 6283 | $28.593 .7 \%$ | 4817 | $21921.3 \%$ | 3513 | 15987.0\% | 23676 | 107 756.9\% | 5123 | 66.4\% | (31.4\%) |
| Transers (operational and capita) | 71 | 71 | 9959 | $14102.0 \%$ | 13657 | 1933.8\% | 11016 | 15599.0\% | 704 | 997.5\% | 35336 | 50037.2\% | 4248 | 96.1\% | (83.4\%) |
| Other receipts | - | 3 | 952 | 30620.3\% | 6417 | 206461.9\% | 3719 | $119658.4 \%$ | 1676 | 53 937.4\% | 12764 | 410 678.1\% | 1181 |  | 42.0\% |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | . | - | . | - |  | - | . | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exteral loans | - | - | . | - | - | - | - | - | . | - | - | - | . | - | - |
| Net increase (der.) in assets /liabilities | - | - | 8 |  | 5 | - | 12 | - | 15 | - | 40 | - | 2014 | 3441.3\% | (99.3\%) |
| Cash payments by type | 100 | 100 | 19855 | $19800.7 \%$ | 22684 | $22623.0 \%$ | 14039 | 14000.9\% | 9660 | $9633.6 \%$ | 66238 | $66058.2 \%$ | 14732 | 75.3\% | (34.4\%) |
| Employee related costs | 45 | 45 | 6897 | 15430.2\% | 9123 | $20409.9 \%$ | 5123 | $11460.8 \%$ | 3749 | 8387.2\% | 24893 | $55688.2 \%$ | 5499 | 68.3\% | (31.8\%) |
| Grant and subsidies | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk Purchases - electr., water and sewerage | 12 | 12 | - |  | $\cdots$ | - | - | - | - | 7572 | - | - | - | - | - |
| Other payments to sevice providers | 38 | 38 | 7066 | $18533.4 \%$ | 9995 | $26215.9 \%$ | 2660 | 6977.2\% | 2887 | 7572.4\% | 22607 | 59 298.8\% | 3506 | 86.9\% | (17.7\%) |
| Capital assets | 6 | 6 | 4374 | 74242.1\% | 2226 | 37778.9\% | 5293 | 89933.2\% | 1813 | 30776.8\% | 13707 | 232631.0\% | 1738 | 42.5\% | 4.3\% |
| Repayment of borrowing | - |  |  |  | 333 |  | 85 |  | 247 |  | 693 |  | 56 | 84.1\% | 344.3\% |
| Other cash flows / payments | - | , | 1489 |  | 1008 | - | 878 | - | 963 | . | 4339 | - | 3934 | 925.0\% | (77.5\%) |
| Closing Cash Balance | 2 | 2 | (66) |  | 3611 |  | 9136 |  | 5384 |  | 5384 |  | 2332 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14877 | 14877 | 3956 | 26.6\% | 6064 | 40.8\% | 4309 | 29.0\% | 2190 | 14.7\% | 16520 | 111.0\% | 2380 | - | (8.0\%) |
| Billed Service charges | 10104 | 10104 | 3950 | 39.1\% | 3058 | 30.3\% | 4300 | 42.6\% | 2188 | 21.7\% | 13496 | 133.6\% | 1042 | - | 110.0\% |
| Transters and subsidies | 2715 | 2715 |  |  | 3000 | 110.5\% | 6 | .2\% |  |  | 3006 | 110.7\% |  |  |  |
| Other own revenue | 2058 | 2058 | 7 | 3\% |  | . $3 \%$ | 4 | .2\% | 2 | .1\% | 18 | . $9 \%$ | 1337 |  | (99.9\%) |
| Operating Expenditure | 12660 | 12660 | 5099 | 40.3\% | 3894 | 30.8\% | 4998 | 39.5\% | 756 | 6.0\% | 14747 | 116.5\% | 1411 | 98.6\% | (46.5\%) |
| Employee reated costs | 1368 | 1368 | 252 | 18.4\% | 307 | 22.5\% | 230 | 16.8\% | 168 | 12.3\% | 958 | 70.1\% | 175 | 85.9\% | (3.9\%) |
| Bad and doubtul debt |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 9120 | 9120 | - | - | 1359 | 14.9\% | 3914 | 42.9\% | 322 | 3.5\% | 5596 | 61.4\% | 476 | 70.7\% | (32.3\%) |
| Othere expenditure | 2172 | 2172 | 4847 | 223.1\% | 2228 | 102.6\% | 853 | 39.3\% | 265 | 12.2\% | 8193 | 377.2\% | 760 | 244.4\% | (65.2\%) |
| Surplus/(Deficit) | 2218 | 2218 | (1142) |  | 2170 |  | (689) |  | 1435 |  | 1773 |  | 968 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2218 | 2218 | (1142) |  | 2170 |  | (689) |  | 1435 |  | 1773 |  | 968 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tontal \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1741 | - | 1598 |  | 2129 |  | 1545 |  | 7012 | $\cdot$ | 208 |  | 643.1\% |
| Billed Serice charges | - | - | 1741 | - | 1598 | - | 2129 | - | 1540 | - | 7007 | - | 79 | - | 1851.5\% |
| Transers and subsidies | - | - |  | . |  |  |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | 0 | - | 0 | - |  | - | 5 | - | 5 | - | 129 | - | (96.4\%) |
| Operating Expenditure | - | - | 970 | - | 596 | - | 912 | - | 830 | - | 3308 | - | 497 | 65.6\% | 66.8\% |
| Employee elated costs | - | - | 607 | - | 419 | $\cdot$ | 635 | - | 624 | - | 2285 | - | 333 | 126.8\% | 87.5\% |
| Bad and doubtul debt | - | - | - | . |  | - |  | - | $\cdot$ | - |  | - |  |  | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | . | - | - | - | . |
| Other expenditure | - | - | 363 | . | 177 | - | 278 | - | 205 |  | 1023 | - | 164 | 30.4\% | 24.8\% |
| Surplus([Deficit) | - | . | 770 |  | 1002 |  | 1217 |  | 715 |  | 3704 |  | (290) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Revised Surplus/(Deficit) | $\cdot$ | - | 770 |  | 1002 |  | 1217 |  | 715 |  | 3704 |  | (290) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6783 | 6783 | 2858 | 42.1\% | 8332 | 122.8\% | 13323 | 196.4\% | 1109 | 16.4\% | 25622 | 377.8\% | 227 | - | 388.9\% |
| Billed Serice charges | 1962 | 1962 | 2857 | 145.6\% | 8332 | 424.7\% | 13323 | 679.1\% | 1109 | 56.5\% | 25621 | 1306.0\% | 81 | - | 1277.0\% |
| Transfers and subsidies | 4405 | 4405 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 416 | 416 | 1 | . $1 \%$ | - |  |  |  |  |  | 1 | .1\% | 146 | - | (100.0\%) |
| Operating Expenditure | 7993 | 7993 | 766 | 9.6\% | 1612 | 20.2\% | 6625 | 82.9\% | 727 | 9.1\% | 9729 | 121.7\% | 2862 | - | (74.6\%) |
| Employee related costs | 2914 | 2914 | 636 | 21.8\% | 1449 | 49.7\% | 5983 | 205.3\% | 516 | 17.7\% | 8584 | 294.5\% | 2477 | - | (79.2\%) |
| Bad and doubtul debt | - |  | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Bulk purchases Other expenditure | ${ }_{5079}$ | ${ }_{5079}$ | 130 | 2.6\% | ${ }_{163}$ | ${ }_{3.2 \%}$ | 642 | 12.6\% | 211 | 4.1\% | ${ }_{1145}$ | 22.5\% | 385 | - | (45.3\%) |
| Surplus/(Deficit) | (1211) | (1211) | 2092 |  | 6720 |  | 6698 |  | 383 |  | 15893 |  | (2635) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1211) | (1211) | 2092 |  | 6720 |  | 6698 |  | 383 |  | 15893 |  | (2635) |  |  |

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 | 1224 | 7.5\% | 1893 | 11.7\% | 2840 | 17.5\% | 10273 | 63.3\% | 16230 | 20.6\% |  | - |
| Electricity | 2067 | 7.6\% | 3204 | 11.7\% | 4806 | 17.6\% | 17203 | 63.1\% | 27280 | 34.6\% | - |  |
| Property Rates | 841 | 6.4\% | 1677 | 12.7\% | 2515 | 19.0\% | 8172 | 61.9\% | 13205 | 16.8\% | - | - |
| Sanitation | 789 | 7.6\% | 1222 | 11.8\% | 1833 | 17.7\% | 6537 | 63.0\% | 10381 | 13.2\% | - |  |
| Refuse Removal | 622 | 7.4\% | 963 | 11.4\% | 1445 | 17.2\% | 5383 | 64.0\% | 8413 | 10.7\% | . |  |
| Other | 189 | 5.8\% | 366 | 11.3\% | 550 | 17.0\% | 2131 | 65.9\% | 3236 | 4.1\% |  |  |
| Total By Income Source | 5731 | 7.3\% | 9326 | 11.8\% | 13989 | 17.8\% | 49700 | 63.1\% | 78746 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 228 | 8.0\% | 341 | 12.0\% | 512 | 18.0\% | 1764 | 62.0\% | 2846 | 3.6\% | - |  |
| Business | 737 | 6.2\% | 1474 | 12.4\% | 2211 | 18.6\% | 7435 | 62.7\% | 11857 | 15.1\% | - | - |
| Households | 4767 | 7.4\% | 7511 | 11.7\% | 11266 | 17.6\% | 40500 | 63.2\% | 64043 | 81.3\% | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 5731 | 7.3\% | 9326 | 11.8\% | 13989 | 17.8\% | 49700 | 63.1\% | 78746 | 100.0\% | - | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 1676 | 50.6\% | 1311 | 39.6\% | 325 | 9.8\% |  |  | 3312 | 17.4\% |
| Buk Water | 15 | 6.5\% | 31 | 13.5\% | 12 | 5.3\% | 172 | 74.7\% | 231 | 1.2\% |
| PAYE deductions | 270 | 10.0\% | 262 | 9.7\% | 256 | 9.4\% | 1924 | 70.9\% | 2713 | 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\% | $\cdot$ |  |  |  | 58 | .3\% |
| Trade Creditiors | 980 | 16.4\% | 1872 | 31.3\% | 354 | 5.9\% | 2768 | 46.3\% | 5974 | 31.4\% |
| AuditorGeneral | ${ }^{33}$ | 11.1\% | 261 | 88.9\% | . | . |  |  | 294 | 1.5\% |
| Other | 4271 | 77.1\% |  |  | - | - | 1268 | 22.9\% | 5539 | 29.1\% |
| Total | 7721 | 40.6\% | 4209 | 22.1\% | 948 | 5.0\% | 6132 | 32.3\% | 19010 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

| Thembinkosi Mawonga |
| :--- | :--- |
| L.M. Mosala (Acting) |

Source Local Government Database

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

| 201011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 482538 | 482538 | 48237 | 10.0\% | 38223 | 7.9\% | 4665 | 1.0\% | 70572 | 14.6\% | 161697 | 33.5\% |  | 26.6\% | (100.0\%) |
| Billed Property rates |  |  |  |  |  |  |  | - | - | - |  | - |  | - | - |
| ${ }^{\text {Billed S Service charges }}$ | 41809 | 41809 | $\stackrel{5}{ }$ |  | 3823 |  |  | - |  | - |  | - | - | 8.8\% | (100\% |
| Other own revenue | 440730 | 440730 | 48237 | 10.9\% | 38223 | 8.7\% | 4665 | 1.1\% | 70572 | 16.0\% | 161697 | 36.7\% | - | 28.2\% | (100.0\%) |
| Operating Expenditure | 314353 | 314353 | 54660 | 17.4\% | 50644 | 16.1\% | 38631 | 12.3\% | 75557 | 24.0\% | 219492 | 69.8\% | - | 69.0\% | (100.0\%) |
| Employee related costs | 92786 | 92786 | 17118 | 18.4\% | 14692 | 15.8\% | 18013 | 19.4\% | 13118 | 14.1\% | 62940 | 67.8\% | - | 60.9\% | (100.0\%) |
| Bad and doubtul debt | 1407 | 1407 |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Buk purchases Other expenditure | 112 22048 | 112 220048 | ${ }_{37542}$ | ${ }_{17} 7.1 \%$ | 35952 | ${ }_{16.3 \%}$ | 20619 | $9.4 \%$ | 62439 | 28.4\% | ${ }_{156552}$ | 71.1\% | $:$ | $1575.4 \%$ $71.4 \%$ | (100.0\%) |
| Surplus/(Deficit) | 168185 | 168185 | (6423) |  | (12 421) |  | (33966) |  | (4985) |  | (57 795) |  | - |  |  |
| Capital transters and other ajustments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 168185 | 168185 | (6423) |  | (12 421) |  | (33 966) |  | (4985) |  | (57 795) |  | - |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 166991 | 166991 | 8815 | 5.3\% | 30104 | 18.0\% | 12566 | 7.5\% | 17565 | 10.5\% | 69050 | 41.3\% | 20328 | 61.5\% | (13.6\%) |
| Exemal loans |  | - |  | - |  | - |  | . |  | - |  | - | - |  |  |
| Internal contributions |  | - | 1517 | - | 958 | . | 64 | - | 7760 |  | 10300 | - | . | 1.2\% | (100.0\%) |
| Transfers and subsidies |  | , | 7298 | $\cdot$ | 29146 | $\cdot$ | 12502 | $\cdot$ | 9805 | - | 58751 | - | 20328 | 67.3\% | (51.8\%) |
| Other | 166991 | 166991 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 166991 | 166991 | 8815 | 5.3\% | 30104 | 18.0\% | 12566 | 7.5\% | 17565 | 10.5\% | 69050 | 41.3\% | 20328 | 61.5\% | (13.6\%) |
| Water and Sanitation | 139876 | 139876 | 7274 | 5.2\% | 29146 | 20.8\% | 11642 | 8.3\% | 8869 | 6.3\% | 56931 | 40.7\% | 19687 | 70.9\% | (55.0\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | - | . | - | - | . | - | 8 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 27115 | 27115 | ${ }_{1541}$ | 579 | 958 | 3.5\% | 924 | 34\% | 8697 | $32.1 \%$ | 12119 | 447\% | 641 | $72 \%$ | $1257.4 \%$ |
| Other | 27115 | 27115 | 1541 | 5.7\% | 958 | 3.5\% | 924 | 3.4\% | 8697 | 32.1\% | 12119 | 44.7\% | 641 | 7.2\% | 1257.4\% |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { approprition } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - |  | (8288) |  | (9954) |  | (37 262) |  | (6950) |  | (8288) |  | 23203 |  |  |
| Cash receipts by source | . | - | 86849 | - | 57160 | - | 132366 | - | 62239 | - | 338615 | . | 40255 | - | 54.6\% |
| Statuory receipts (including vat) | - | $\cdot$ |  |  | 29945 | $\cdot$ | . | - | . | - | 29945 | - | 10694 | - | (100.0\%) |
| Serice charges | - | - |  |  |  | - | - | - |  | - |  |  | 3291 |  | (100.0\%) |
| Transfers (operational and capita) | - | - | 67761 | - | 51603 | - | 128347 | - | 23881 | - | 271591 | - | 26386 |  | (9.5\%) |
| Other receipts | - | - | 257 | - |  | - |  | - |  | - | 257 | - | 314 |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | . | - | - | - | - | - | - | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| External loans | - | , | $\cdots$ | - | 7 | - | $\cdots$ | - | 5 | - | $\cdots$ | - | (10) | - | - |
| Net increase (der.) in assets /liabilities | - | . | 18832 | - | (24387) | - | 4019 | - | 38359 | - | 36822 | - | (430) | - | (9015.5\%) |
| Cash payments by type | - | - | 88515 | - | 84468 | - | 102054 | - | 145703 | - | 420740 | - | 67791 | - | 114.9\% |
| Employee reated costs | . | - | 19051 | . | 23933 | . | 20063 | . | 15233 | . | 78281 | - | 9351 |  | 62.9\% |
| Grant and subsidies | - | - |  | . | 21332 | - |  | . |  | - | 21332 | . |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | - | - | - |  | - | $\cdots$ | - | S | - |  | - | $\cdots$ | - | - |
| Other payments to sevicic providers | - | - | 62429 | - | 18370 | - | ${ }_{69} 924$ | - | 114502 | - | 264725 | - | 36735 <br> 1929 |  | $211.7 \%$ |
| Capitala assets | - | - | 6469 | - | 20833 | - | 12566 | - | 15968 | - | 55836 | - | 19209 | - | (16.9\%) |
| Repayment of borrowing Other cash flows/ payments | $:$ | $:$ | 566 | $:$ |  | $:$ | - | : |  | $:$ |  | $:$ | 1181 1315 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Closing Cash Balance | . | . | (9954) |  | (37 262) |  | (6950) |  | (90 414) |  | (90414) |  | (4333) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | $\begin{array}{\|l\|} \hline \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{lh} \mathrm{Qas} \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudanot$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 110324 | 110324 | 23941 | 21.7\% | 16735 | 15.2\% | 673 | .6\% | 16990 | 15.4\% | 58339 | 52.9\% | - | 43.9\% | (100.0\%) |
| Billed Serice charges | 27254 | 27254 |  |  |  |  |  |  |  |  |  |  |  | 13.7\% |  |
| Transfers and subsidies | 55692 | 55692 | 3023 | 5.4\% | - | - | 673 | 1.2\% | 4439 | 8.0\% | 8135 | 14.6\% | - | 111.1\% | (100.0\%) |
| Other own revenue | 27378 | 27378 | 20919 | 76.4\% | 16735 | 61.1\% |  |  | 12551 | 45.8\% | 50204 | 183.4\% | - |  | (100.0\%) |
| Operating Expenditure | 106309 | 106309 | 22675 | 21.3\% | 23090 | 21.7\% | 14595 | 13.7\% | 32043 | 30.1\% | 92403 | 86.9\% | - | 40.6\% | (100.0\%) |
| Employee related costs | 19036 | 19036 | 2671 | 14.0\% | 2590 | 13.6\% | 3297 | 17.3\% | 2509 | 13.2\% | 11067 | 58.1\% | - | 33.1\% | (100.0\%) |
| Bad and doubtul debt | 794 | 794 |  |  | . | - |  |  |  |  |  | $\cdot$ | - |  |  |
| Bukp purchases | 112 | 112 |  | . | - | . | - |  |  |  | - | - |  | 1575.4\% | - |
| Other expenditure | 86368 | 86368 | 20004 | 23.2\% | 20500 | 23.7\% | 11298 | 13.1\% | 29534 | 34.2\% | 81336 | 94.2\% | - | 40.3\% | (100.0\%) |
| Surplus([Deficit) | 4014 | 4014 | 1267 |  | (6355) |  | (13922) |  | (15053) |  | (34064) |  | - |  |  |
| Capital transters and other adjusments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 4014 | 4014 | 1267 |  | (6355) |  | (13 922) |  | (15053) |  | (34064) |  | $\cdot$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficiit) | - | . | - |  | . |  | . |  | . |  | - |  | . |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

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 | - |  | - |  |  |  | - | - | - | $\cdot$ | - |  |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - |
| Property Rates | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal Other | - | - | - |  | . | $\cdot$ | - 77 |  |  |  | - |  |
| Other | . | . | . |  | . | . | 774 | 100.0\% | 774 | 100.0\% | . |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | 774 | 100.0\% | 774 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - |  |  |  |  |  |  | $\cdot$ | - | - | - |  |
| Business | . | - | - | . | - | - | $\cdot$ | - | - | - | . | - |
| Households | - | . | - |  | . | . | $\cdot$ | . | $\cdot$ | - | - | - |
| Other | . |  | . |  |  | . | 774 | 100.0\% | 774 | 100.0\% | . | . |
| Total By Customer Group | . | - | - | - | - | - | 774 | 100.0\% | 774 | 100.0\% | - | . |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily |  |  |  |  | - |  |  | - |  | - |
| Buk Water | - |  | - |  | - |  | - | - | - | - |
| PAYE deductions | - |  | - |  | - |  | 1 | 100.0\% | 1 | 20.0\% |
| VAT (output less input) | - |  | - |  | - |  | - | - |  |  |
| Pensions/Retirement | - |  | - |  | - |  | - | - | - | - |
| Loan repayments | , |  | . |  | - |  | - | - | - | - |
| Trade Creditiors | - |  | - |  | - |  | $\cdot$ | $\cdot$ | - | - |
| Auditor-General | - |  | - |  | - |  | - | - | - | - |
| Other | . |  | . |  | . |  | 4 | 100.0\% | 4 | 80.0\% |
| Total | - |  | . |  | - |  | 5 | 100.0\% | 5 | 100.0\% |


| Municipal Manager | Z A Williams | 0459793006 |
| :---: | :---: | :---: |
| Financial Manager | AF Bothma | 0459793017 |

Source Local Goverment Database

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

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% o of } \\ & \text { Main } \\ & \text { appropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 201378 | 201378 | 44546 | 22.1\% | 12167 | 6.0\% | 4035 | 2.0\% | 33286 | 16.5\% | 94035 | 46.7\% | 5044 | - | 559.9\% |
| Billed Property rates | 7019 | 7019 | 5367 | 76.5\% | 203 | 2.9\% | - | - | 867 | 12.4\% | 6437 | 91.7\% | 222 | - | 290.9\% |
| Billed Serice charges | 9306 | 9306 | 1786 | 19.2\% | 585 | 6.3\% | 26 | .3\% | 2196 | 23.6\% | 4592 | 49.3\% | 1488 | - | 47.6\% |
| Other own revenue | 185053 | 185053 | 37394 | 20.2\% | 11379 | 6.1\% | 4009 | 2.2\% | 30222 | 16.3\% | 83005 | 44.9\% | 3334 |  | 806.5\% |
| Operating Expenditure | 88003 | 88003 | 12993 | 14.8\% | 16820 | 19.1\% | 20455 | 23.2\% | 18383 | 20.9\% | 68650 | 78.0\% | 19243 | - | (4.5\%) |
| Employee elated costs | 48092 | 48092 | 9005 | 18.7\% | 9530 | 19.8\% | 10271 | 21.4\% | 9835 | 20.4\% | 38641 | 80.3\% | 8468 | - | 16.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases |  |  |  |  |  |  | - | - | 1351 | - | 1351 | - | 1366 | - | (1.1\%) |
| Other expenditure | 39910 | 39910 | 3988 | 10.0\% | 7289 | 18.3\% | 10183 | 25.5\% | 7198 | 18.0\% | 28658 | 71.8\% | 9409 |  | (23.5\%) |
| Surplus/(Deficit) | 113375 | 113375 | 31553 |  | (4652) |  | (16419) |  | 14903 |  | 25384 |  | (14200) |  |  |
| Capital ransters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 113375 | 113375 | 31553 |  | (4652) |  | (16 419) |  | 14903 |  | 25384 |  | $(14200)$ |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 3972 | - | 6547 | . | 6651 | - | 15148 |  | 32317 |  | 4931 |  | 207.2\% |
| Exerenal loans | - | - |  | - | . | - | . | - | . |  |  |  |  |  |  |
| Internal contributions | - | - | . | - | - | - | . | - | . | - | - |  | - |  | . |
| Transters and subsidies | - | - | 3806 | - | 5845 | - | 5716 | - | 4366 | - | 19733 | - | 4540 | - | (3.8\%) |
| Other | - | - | 166 |  | 702 | - | 935 | - | 10781 | - | 12584 | . | 392 | - | 2652.9\% |
| Capital Expenditure |  | - | 3972 | - | 6547 | - | 6651 | - | 15148 | - | 32318 | . | 5638 | - | 168.7\% |
| Water and Sanitation | - | - |  | . | , | - | - | - | , | . |  | . | . | - | , |
| Electricity | - | . | - |  | - |  | $\cdot$ | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | . | - | - | - | . | . |  | . | . | . | - |
| Roads, pavements, bridges and storm water | - | - | $\begin{array}{r}3019 \\ \hline 95 \\ \hline\end{array}$ | - | ${ }_{5}^{5336}$ | - | ${ }_{5}^{5716}$ | - | ${ }_{1}^{3287}$ | - | 17357 | - | 3008 | - | ${ }^{9.3 \% \%}$ |
| Other | - | - | ${ }^{953}$ | - | 1211 | - | ${ }_{9} 9$ | . | 11861 | - | 14960 | - | 2631 | - | 350.9\% |



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 28948 |  | 22581 |  | 24075 |  | - |  | 13265 |  |  |
| Cash receipts by source | . | - | 47832 | . | 17391 | - | 28938 | - | 27510 | - | 121671 |  | 4246 | - | 547.9\% |
| Statuory receipts (including VAT) | - | - |  | - | - | - | - | - | - | - |  |  | 342 |  | (100.0\%) |
| Serice charges | . | - | 1570 | - | 1613 | - | 2048 | - | 2820 | . | 8051 |  | 2156 |  | 30.8\% |
| Transfers (operational and capita) | - | . | 42857 | - | 5000 | - | 25422 | - | 20302 | - | 93581 |  | 513 |  | 3858.9\% |
| Other receipts | - |  | 3405 | - | 10778 | - | 1469 | - | 4388 | - | 20040 |  | 1235 |  | 255.3\% |
| Contributions recognised - cap. \& contr. assets | - | - |  | - | - | - | . | - |  | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - | - | - |  | - |  | - |
| External loans Net increase (der.) in assets /liabilities | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | : | $:$ | : | $:$ | . | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - |  | - |  | - | - |  | - | - |  | $\cdot$ | - | - |
| Cash payments by type | - | - | 18884 | - | 23758 | - | 27444 | - | 33627 | - | 103713 | - | 21399 | - | 57.1\% |
| Employee related costs | - | - | 8955 | - | 9530 | - | 10271 | - | 9853 | - | 38609 | - | 8347 | - | 18.0\% |
| Grant and subsidies | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | $\bigcirc$ | - | - |
| Other payments to sevice providers | - | - | 5981 | - | 7833 | - | 10522 | - | 8528 | - | 32864 | - | 7855 |  | 8.6\% |
| Capita assets | - | - | 3948 | - | 6395 | - | 6651 | - | 15246 | - | 32239 | - | 5197 | - | 193.4\% |
| Repayment of borrowing Other cash flows / payments | $:$ | : |  | $:$ |  | $:$ | . | $:$ | - | $:$ | - | - | : | - | : |
| Closing Cash Balance | . | . | 28948 |  | 22581 |  | 24075 |  | 17959 |  | 17959 |  | (3888) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure <br> $\%$ of adjusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | . |  | - |  | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | . | - | . | - | - | . | - | - | . | . | . |  | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | . | - | - | - | - | . | . | - | . | , | - | - |
| Bad and doubtul debt | . | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficicit) | . | . | . |  | - |  | - |  | . |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | . | . | . |  | . |  | - |  | - |  | - |  | . |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6425 | 6425 | 185 | 2.9\% | 62 | 1.0\% | $\cdot$ | - | 495 | 7.7\% | 741 | 11.5\% | 166 | - | 198.0\% |
| Billed Serice charges | 689 | 689 | 185 | 26.9\% | 62 | 9.0\% | - | - | 195 | 28.3\% | 441 | 64.1\% | 166 | - | 17.3\% |
| Transters and subsidies | 5736 | 5736 |  |  |  |  | - | - | 300 | 5.2\% | 300 | 5.2\% |  |  | (100.0\%) |
| Other own revenue |  |  |  |  | - |  |  | - |  |  |  |  | - | - |  |
| Operating Expenditure | 6033 | 6033 | 999 | 16.6\% | 919 | 15.2\% | 1150 | 19.1\% | 1089 | 18.1\% | 4157 | 68.9\% | 1190 | - | (8.5\%) |
| Employee related costs | 5753 | 5753 | 999 | 17.4\% | 908 | 15.8\% | 994 | 17.3\% | 1056 | 18.3\% | 3957 | 68.8\% | 1052 | - | .3\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 280 | 280 | $:$ | $\cdot$ | ${ }_{11}$ | 3.9\% | 156 | 55.7\% | 34 | 12.0\% | 201 | 71.6\% | 138 | $:$ | (75.7\%) |
| Surplus/(Deficit) | 393 | 393 | (814) |  | (857) |  | (1150) |  | (595) |  | (3416) |  | (1024) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 393 | 393 | (814) |  | (857) |  | (1150) |  | (595) |  | (3416) |  | (1024) |  |  |

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\% | 2132 | 73.9\% | 2885 | 23.3\% | - |  |
| Property Rates | 472 | 12.1\% | 209 | 5.4\% | 209 | 5.4\% | 3010 | 77.2\% | 3900 | 31.5\% | . | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 65 | 4.6\% | 47 | 3.3\% | 44 | 3.2\% | 1243 | 88.9\% | 1399 | 11.3\% | - |  |
| Other | 86 | 2.0\% | 48 | 1.2\% | 42 | 1.0\% | 4033 | 95.8\% | 4210 | 34.0\% |  |  |
| Total By Income Source | 1060 | 8.5\% | 482 | 3.9\% | 434 | 3.5\% | 10418 | 84.1\% | 12394 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 182 | 3.8\% | 100 | 2.1\% | 91 | 1.9\% | 4356 | 92.1\% | 4729 | 38.2\% | - |  |
| Business | 663 | 13.8\% | 320 | 6.6\% | 268 | 5.6\% | 3565 | 74.0\% | 4816 | 38.9\% | - | - |
| Households | 91 | 3.6\% | 71 | 2.8\% | 68 | 2.7\% | 2271 | 90.8\% | 2501 | 20.2\% |  |  |
| Other | 124 | 35.5\% | (9) | (2.7\%) | 8 | 2.2\% | 226 | 64.9\% | 348 | 2.8\% |  |  |
| Total By Customer Group | 1060 | 8.5\% | 482 | 3.9\% | 434 | 3.5\% | 10418 | 84.1\% | 12394 | 100.0\% | - | $\cdot$ |

Part 6: Creditor Age Analysis


Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Lawrence N Mambila } \\ \text { Nomaphelo Mnisi }\end{array}$ | $\begin{array}{l}0392510230 \\ 039\end{array}$ |
| :--- | :--- | :--- |
| Source Local Government Database |  |  |

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83111 | 84511 | 21997 | 26.5\% | 25330 | 30.5\% | 880 | 1.0\% | 782 | . $9 \%$ | 48989 | 58.0\% | 16382 | 85.1\% | (95.2\%) |
| Billed Property rates | 1184 | 1184 | 135 | 11.4\% | 402 | 33.9\% | 142 | 12.0\% | 82 | 6.9\% | 760 | 64.2\% | 182 | 48.4\% | (54.8\%) |
| Billed Service charges | ${ }_{63}^{63}$ | ${ }_{6}^{63}$ | 39 | 61.9\% | 29 | 45.9\% | ${ }^{23}$ | 36.7\% | ${ }^{12}$ | 18.7\% | 103 | $163.2 \%$ | 5 | 41.6\% | 129.3\% |
| Other own revenue | 81864 | 83264 | 21823 | 26.7\% | 24899 | 30.4\% | 715 | .9\% | 688 | . $8 \%$ | 48125 | 57.8\% | 16195 | 85.8\% | (95.7\%) |
| Operating Expenditure | 82557 | 84511 | 12180 | 14.8\% | 13460 | 16.3\% | 14067 | 16.6\% | 19799 | 23.4\% | 59506 | 70.4\% | 8300 | 146.9\% |  |
| Employe elataed costs | 25411 | 26448 | 5989 | 23.6\% | 6408 | 25.2\% | 6375 | 24.1\% | 6852 | 25.9\% | 25625 | 96.9\% | 5394 | 90.3\% | 27.0\% |
| Bad and doubtul debt |  | 800 |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 57146 |  | 6190 | $10.8 \%$ | 7052 | 12.3\% | 7693 | 13.4\% | 12946 | 22.6\% | 33881 | 59.2\% | 2906 | 226.8\% | 345.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Suplder | 554 | 0 | 981 |  | 1187 |  | (13) |  | (190) |  | (1051) |  | 801 |  |  |
| Capital transfers and other ajustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 554 | 0 | 9817 |  | 11870 |  | (13188) |  | (19016) |  | (10517) |  | 8081 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25470 | 25470 | 1727 | 6.8\% | 2717 | 10.7\% | 1610 | 6.3\% | 3369 | 13.2\% | 9423 | 37.0\% | 17264 |  | (80.5\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Interna contributions | - | $\cdot$ | - 727 | -88\% | 2717 | 7\% | ${ }_{1610}$ | 63\% | 3369 | 13.2 | 9423 | 37,0\% | 264 | - | (80.5\%) |
| Transfers and subsidies Other | 25470 | 25470 | 1727 | 6.8\% | 2717 | 10.7\% |  | 6.3\% |  | 13.2\% | 9423 | 37.0\% |  | $:$ | (80.5\%) |
| Capital Expenditure | 25470 | 25470 | 1727 | 6.8\% | 2717 | 10.7\% | 1610 | 6.3\% | 3369 | 13.2\% | 9423 | 37.0\% | 8942 | - | (62.3\%) |
| Water and Sanitation Electricity |  |  |  |  | 91 |  | - | - |  | 7.7\% |  | 9.6\% | : | : |  |
| Electricity <br> Housing | 10000 | 10000 | 128 | - | 191 | 1.9\% | - | $\therefore$ | 769 | 7.7\% | 960 128 | 9.6\% | 2385 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Roads, pavements, bridges and storm water | 14800 | 14800 | 1397 | 9.4\% | 1191 | 8.0\% | 1173 | 7.9\% | 1957 | 13.2\% | 5718 | 38.9\% | 5718 | - | (65.8\%) |
| Other | 670 | 670 | 201 | 30.1\% | 1334 | 199.2\% | ${ }^{437}$ | 65.3\% | 643 | 96.0\% | 2616 | 390.5\% | 838 |  | (23.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83111 | 84511 | 21997 | 26.5\% | 25330 | 30.5\% | 880 | 1.0\% | 782 | .9\% | 48989 | 58.0\% | 16382 | 85.1\% | (95.2\%) |
| Capital Revenue | 25470 | 25470 | 1727 | 6.8\% | 2717 | 10.7\% | 1610 | 6.3\% | 3369 | 13.2\% | 9423 | 37.0\% | 1726 | . | (80.5\%) |
| Total Revenue | 108581 | 109981 | 23723 | 21.8\% | 28047 | 25.8\% | 2490 | 2.3\% | 4151 | 3.8\% | 58411 | 53.1\% | 33645 | 128.1\% | (87.7\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 82557 | 84511 | 12180 | 14.8\% | 13460 | 16.3\% | 14067 | 16.6\% | 19799 | 23.4\% | 59506 | 70.4\% | 8300 | 146.9\% | 138.5\% |
| Capital Expenditure | 25470 | 25470 | 1727 | 6.8\% | 2717 | 10.7\% | 1610 | 6.3\% | 3369 | 13.2\% | 9423 | 37.0\% | 8942 | . | (62.3\%) |
| Total Expenditure | 108027 | 109981 | 13906 | 12.9\% | 16177 | 15.0\% | 15678 | 14.3\% | 23168 | 21.1\% | 68929 | 62.7\% | 17242 | 211.5\% | 34.4\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | 7149 |  |  |
| Cash receipts by source | 20778 | 20778 | 32925 | 158.5\% | - | - | $\cdot$ | - | - | - | 32925 | 158.5\% | 16263 | - | (100.0\%) |
| Statuory receipts (including VAT) | - |  | 54 |  | - | - | - | - | - | - | 54 | - |  |  |  |
| Service charges | 704 | 704 | 9 | 1.3\% | - | - | - | - | - | - | 9 | 1.3\% | 262 | - | (100.0\%) |
| Transters (operational and capita) | 20074 | 20074 | 30124 | 150.1\% | - | - | - | - | - | - | 30124 | 150.1\% | 16001 | - | (100.0\%) |
| Other receipls |  |  | 2739 |  | - | - | - | - | - | - | 2739 |  |  |  |  |
| Contributions recognised - cap. \& contr. assets | - | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - | . | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | . |
| Exermal loans | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | : | - | $:$ | - | $:$ | : | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Cash payments by type | 20778 | 20778 | 2954 | 14.2\% | - | - | - | - | - | - | 2954 | 14.2\% | 9896 | - | (100.0\%) |
| Employe erelated costs | 5505 | 5505 | 2442 | 44.4\% | - | - | - | - | - | - | 2442 | 44.4\% | 5394 | - | (100.0\%) |
| Grant and subsidies | 848 | ${ }^{848}$ |  |  | - | - | - | - | - | - |  | - |  |  |  |
| Bulk Purchases - electr., water and sewerage | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | $\cdots$ | - | - |
| Other payments to sevice providers | 5125 | 5125 | 512 | 10.0\% | - | - | - | - | - | - | 512 | 10.0\% | 2906 | - | (100.0\%) |
| Capita assets | 9300 | 9300 | - | - | - | - | - | - | - | - | - | - | 1595 | - | (100.0\%) |
| Repayment of borrowing | - |  | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other casht flows/payments Closing Cash Balance | $\bigcirc$ | $\bigcirc$ | - | $\cdot$ | - |  | : |  | $:$ | - | - | - | 13517 | - | - |
| Closing Cash Balance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | - | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | . |  | . | - | - | - | - | . | - |
| Electricity |  | - | $\cdot$ |  |  | - | - | - | . | - |  |  |
| Property Rates | 163 | 2.5\% | 247 | 3.8\% | 127 | 2.0\% | 5933 | 91.7\% | 6471 | 100.0\% | - | - |
| Sanitation | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Refise Removal Other | - | - | - |  | $\cdot$ | - | - | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 163 | 2.5\% | 247 | 3.8\% | 127 | 2.0\% | 5933 | 91.7\% | 6471 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | 1.1\% |  | 2\% |  | 1\% | 104 | 98.6\% | 106 | 1.6\% |  |  |
| Business | 85 | 2.9\% | 212 | 7.2\% | 116 | 3.9\% | 2547 | 86.1\% | 2959 | 45.7\% | - | - |
| Households | 78 | 2.3\% | ${ }^{35}$ | 1.0\% | 11 | .3\% | 3282 | 96.4\% | 3406 | 52.6\% | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 163 | 2.5\% | 247 |  | 127 | 2.0\% | 5933 | 91.7\% | 6471 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electriciry |  | . |  | . |  | . |  | - | - |  |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ |  | $\cdot$ | - | ) | - | - | \% | - | $\cdot$ |
| Trade Creditors | 672 | 19.3\% | 680 | 19.5\% | (199) | (5.7\%) | 2333 | 66.9\% | 3485 | 51.7\% |
| Auditor-General | 306 | 9.4\% | 225 | 6.9\% | 2 | . $1 \%$ | 2718 | 83.6\% | 3250 | 48.3\% |
| Other |  |  |  |  |  | - |  |  |  | - |
| Total | 977 | 14.5\% | 905 | 13.4\% | (197) | (2.9\%) | 5050 | 75.0\% | 6735 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Database

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

| 201011 |  |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Totalal } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hidnaet } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90736 | 90736 | 17987 | 19.8\% | 33754 | 37.2\% | 6313 | 7.0\% | 7882 | 8.7\% | 65936 | 72.7\% | 10816 | 125.1\% | (27.1\%) |
| Billed Property rates | 7672 | 7672 | 578 | 7.5\% | 1089 | 14.2\% |  |  |  | - | 1666 | 21.7\% | 37 | 15.3\% | (100.0\%) |
| Billed Sevice charges | 810 | 810 | 105 | 13.0\% |  | 9\% | $\cdot$ |  |  |  | 112 | 13.9\% |  |  |  |
| Other own revenue | 82254 | 82254 | 17304 | 21.0\% | 32658 | 39.7\% | 6313 | 7.7\% | 7882 | 9.6\% | 64157 | 78.0\% | 10779 | 133.6\% | (26.9\%) |
| Operating Expenditure | 90700 | 90700 | 17987 | 19.8\% | 17089 | 18.8\% | 13158 | 14.5\% | 19886 | 21.9\% | 68119 | 75.1\% | 10816 | 65.6\% | 83.9\% |
| Employee related costs | 63932 | 63932 | 12514 | 19.6\% | 12467 | 19.5\% | 8772 | 13.7\% | 12504 | 19.6\% | 46257 | 72.4\% | 8422 | 73.3\% | 48.5\% |
| Bad and doubtul debt Bulk purchases |  |  |  |  |  |  |  |  |  | . | . | $\stackrel{\square}{ }$ | : | $\stackrel{\square}{\square}$ | $\therefore$ |
| Other expenditure | 26313 | 26313 | 5473 | 20.8\% | 4621 | 17.6\% | 4385 | 16.7\% | 7381 | 28.1\% | 21861 | 83.1\% | 2394 | 50.4\% | 208.3\% |
| Surplus([Deficit) | 36 | 36 | - |  | 16665 |  | (6844) |  | (12004) |  | (2183) |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 36 | 36 | - |  | 16665 |  | (6844) |  | (12 004) |  | (2183) |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64543 | 64543 | 5938 | 9.2\% | 11178 | 17.3\% | 3091 | 4.8\% | 15004 | 23.2\% | 35210 | 54.6\% | 9149 | 93.2\% | 64.0\% |
| External loans | 3000 | 3000 |  | - | - |  | - | - |  | - | - | - |  | - |  |
| Intemal contributions |  |  |  |  |  |  |  |  |  | - |  | - |  | - | . |
| Transfers and subsidies Other | 61543 | 61543 | 5938 | 9.6\% | 10684 494 | 17.4\% | 2913 177 | 4.7\% | 14877 127 | 24.2\% | 34412 798 | 55.9\% | 8255 894 | $\begin{array}{r} 10.4 \% \\ 1650.6 \% \end{array}$ | $\left.\begin{array}{c} 80.2 \% \\ (85.8 \%) \end{array}\right)$ |
| Capital Expenditure | 64543 | 64543 | 5938 | 9.2\% | 11178 | 17.3\% | 3091 | 4.8\% | 15004 | 23.2\% | 35210 | 54.6\% | 9149 | 97.8\% | 64.0\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 20000 | 20000 | - | - | 6342 | 31.7\% | - | - | 6561 | 32.8\% | 12903 | 64.5\% | 1667 | 59.8\% | 293.7\% |
| Housing |  |  | - | - |  |  | 1 | \% |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | ${ }^{32663}$ | ${ }^{32663}$ | 5938 | 18.2\% | 4342 | 13.3\% | ${ }^{2891}$ | ${ }^{8.9 \%}$ | $\begin{array}{r}7810 \\ \hline 63 \\ \hline\end{array}$ | 23.9\% | 20980 | 64.2\%6 | ${ }_{6}^{688}$ | 104.8\% | 18.5\% |
| Other | 11880 | 11880 |  |  | 494 | 4.2\% | 200 | 1.7\% | 633 | 5.3\% | 1326 | 11.2\% | 894 | 138.9\% | (29.2\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90736 | 90736 | 17987 | 19.8\% | 33754 | 37.2\% | 6313 | 7.0\% | 7882 | 8.7\% | 65936 | 72.7\% | 10816 | 125.1\% | (27.1\%) |
| Capital Revenue | 64543 | 64543 | 5938 | 9.2\% | 11178 | 17.3\% | 3091 | 4.8\% | 15004 | 23.2\% | 35210 | 54.6\% | 9149 | 93.2\% | 64.0\% |
| Total Revenue | 155279 | 155279 | 23924 | 15.4\% | 44932 | 28.9\% | 9404 | 6.1\% | 22886 | 14.7\% | 101146 | 65.1\% | 19965 | 112.5\% | 14.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90700 | 90700 | 17987 | 19.8\% | 17089 | 18.8\% | 13158 | 14.5\% | 19886 | 21.9\% | 68119 | 75.1\% | 10816 | 65.6\% | 83.9\% |
| Capital Expenditure | 64543 | 64543 | 5938 | 9.2\% | 11178 | 17.3\% | 3091 | 4.8\% | 15004 | 23.2\% | 35210 | 54.6\% | 9149 | 97.8\% | 64.0\% |
| Total Expenditure | 155243 | 155243 | 23924 | 15.4\% | 28266 | 18.2\% | 16248 | 10.5\% | 34889 | 22.5\% | 103328 | 66.6\% | 19965 | 78.3\% | 74.8\% |


| ( |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth L uarater |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array}\right\|$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 17136 |  | 29814 |  | 85566 |  | 73360 |  | 17136 |  | 30537 |  |  |
| Cash receipts by source | 142940 | 142940 | 38260 | 26.8\% | 85368 | 59.7\% | 7225 | 5.1\% | 3183 | 2.2\% | 134036 | 93.8\% | 2435 | 78.8\% | 30.7\% |
| Statutory receipls (including VaT) | 7672 | 7672 | . |  |  |  |  |  | 1050 | 13.7\% | 1050 | 13.7\% |  |  | (100.0\%) |
| Serice charges | 90 | 90 | 992 | 1101.9\% | 1403 | 1558.7\% | 1108 | 1231.6\% | 1135 | 1261.3\% | 4638 | 5153.5\% | 258 | 33.9\% | 339.4\% |
| Transfers (operational and capita) | 106342 | 106342 | 31851 | 300\% | 80124 | 75.3\% | 4000 | 3.8\% | 95 | .1\% | 116070 | 109.1\% |  | 95.5\% | (100.0\%) |
| Other receipts | 25836 | 25836 | 2317 | 9.0\% | 3841 | 14.9\% | 2117 | 8.2\% | 902 | 3.5\% | 9177 | 35.5\% | 2176 | 73.7\% | (58.6\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | . | - | - | - |  |  |  | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - | - | - | - |  |  |  | - | - |
| Exerenal loans | 3000 | 3000 | 3100 | 103.3\% | - | - | - | - | - | - | 3100 | 103.3\% | - | - | - |
| Net increase (der.) in assets /liabilities |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Cash payments by type | 142940 | 142940 | 25582 | 17.9\% | 29616 | 20.7\% | 19431 | 13.6\% | 39349 | 27.5\% | 113979 | 79.7\% | 23131 | 75.2\% | 70.1\% |
| Employee related costs | 63932 | 63932 | 8879 | 13.9\% | 9142 | 14.3\% | 6461 | 10.1\% | 9119 | 14.3\% | 33601 | 52.6\% | 10868 | 66.6\% | (16.1\%) |
| Grant and subsidies | . | . | 5117 | - | 4661 | - | 5672 | - | 7845 | - | 23295 | - | 2915 | 245.6\% | 169.1\% |
| Bulk Purchases - electr, water and sewerage |  |  |  |  |  | - |  | - |  | - |  |  |  | - |  |
| Other payments to service providers | 26768 | 26768 | 5649 | 21.1\% | 4635 | 17.3\% | 4208 | 15.7\% | 7381 | 27.6\% | 21873 | 81.7\% | 4029 | - | 83.2\% |
| Capita assets | 52240 | 52240 | 5938 | 11.4\% | 11178 | 21.4\% | 3091 | 5.9\% | 15004 | 28.7\% | 35210 | 67.4\% | 5319 | 72.6\% | 182.1\% |
| Repayment of borrowing |  |  |  |  |  | - |  | - |  | - |  |  |  |  | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | - | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | - | . | . | 7 | . | . | . | - | . | 7 | . | . | . |  |
| Transfers and subsidies | . | . | . | . | . |  | . | . | . | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Othere expenditure | - | . | - |  |  |  | - | - |  |  |  |  | - | - |  |
| Surplus/(Deficit) | - | - | - |  | 7 |  | $\cdot$ |  | $\cdot$ |  | 7 |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | $\cdot$ |  | 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 | - | - | - |  | - | - | 32396 | 100.0\% | 32396 | 85.8\% | - | - |
| Sanitation |  |  | - |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 130 | 2.4\% | 102 | 1.9\% | 109 | 2.0\% | 5029 | 93.6\% | 5371 | 14.2\% | - | - |
| Other |  | . |  |  |  |  |  | - |  | . |  |  |
| Total By Income Source | 130 | .3\% | 102 | .3\% | 109 | .3\% | 37425 | 99.1\% | 37767 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | . $4 \%$ | 7 | .4\% | 7 | . $4 \%$ | 1970 | 98.9\% | 1992 | 5.3\% | - |  |
| Business | 40 | .2\% | 36 | . $2 \%$ | 34 | .2\% | 21770 | 99.5\% | 21880 | 57.9\% | - | - |
| Households | 84 | .6\% | 59 | .4\% | 67 | .5\% | 13685 | 98.5\% | 13895 | 36.8\% | $\cdot$ | - |
| Other |  | - |  |  |  |  |  | . |  |  |  |  |
| Total By Customer Group | 130 | .3\% | 102 | .3\% | 109 | .3\% | 37425 | 99.1\% | 37767 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | . | . | . | . | . | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | . | - | - | - |
| Auditor-General | - | - | - | - | . | . | . | . | . | . |
| Other | . | . | - | . | . | . | . | . | . | - |
| Total | - | . | . | . |  |  |  |  |  |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3344 | 3344 | 32772 | 980.0\% | 22218 | 664.4\% | 17426 | 521.1\% | 9271 | 277.2\% | 81687 | $2442.7 \%$ | 19179 | 2684.6\% | (51.7\%) |
| Billed Property rates | 2083 | 2083 | 375 | 18.0\% | 1774 | 85.2\% | 1028 | 49.3\% | 1159 | 55.7\% | 4335 | 208.2\% | 1768 | 115.4\% | (34.4\%) |
| Billed Service charges | 510 | 510 | 56 | 11.1\% | 44 | 8.5\% | ${ }^{41}$ | 8.1\% | 225 | 4.1\% | ${ }^{366}$ | 71.8\% | 133 | 129.2\% | 69.3\% |
| Other own revenue | 752 | 752 | 32341 | 4303.4\% | 20401 | 2714.6\% | 16357 | 2176.5\% | 7887 | 1049.4\% | 76985 | 10244.0\% | 17278 | $9968.2 \%$ | (54.4\%) |
| Operating Expenditure | 42623 | 42623 | 10409 | 24.4\% | 11093 | 26.0\% | 12571 | 29.5\% | 12292 | 28.8\% | 46365 | 108.8\% | 28421 | 177.5\% |  |
| Employee related costs | 28436 | 28436 | 4096 | 14.4\% | 5532 | 19.5\% | 5541 | 19.5\% | 6135 | 21.6\% | 21304 | 74.9\% | 7737 | 105.0\% | (20.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 787 | 787 | - | . |  | - | - |  |  |  |  | - | - | - | - |
| Other expenditure | 13399 | 13399 | 6313 | 47.1\% | 5561 | 41.5\% | 7030 | 52.5\% | 6157 | 45.9\% | 25061 | 187.0\% | 20684 | 313.8\% | (70.2\%) |
| Surplus([Deficit) | (39 278) | (39 278) | 22363 |  | 11125 |  | 4855 |  | (3021) |  | 35322 |  | (9242) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (39 278) | (39 278) | 22363 |  | 11125 |  | 4855 |  | (3021) |  | 35322 |  | (9 242) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27458 | 27458 | 7531 | 27.4\% | 9450 | 34.4\% | 2382 | 8.7\% | 3526 | 12.8\% | 22889 | 83.4\% |  |  | (100.0\%) |
| External loans |  |  |  | $\cdot$ | - |  |  | - |  | - | - | $\cdot$ | - |  |  |
| Internal contributions | $\cdot$ |  | - | , | - | - | - | $\cdot$ | - | - | - | - | - | - | \% |
| Transfers and subsidies | 27458 | 27458 | 7531 | 27.4\% | 9450 | 34.4\% | 2382 | 8.7\% | 3526 | 12.8\% | 22889 | 83.4\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 2745 | 7531 | 27.4\% | 9450 | 34.4\% | 2382 | 8.\%\% | 3526 | 12.0\% | 2288 |  | 832 | 15.9\% | (57.7\%) |
| Water and Sanitation Electricity | . | - | . | $\therefore$ | - | . | . | - | . | - | - | - | : | $\therefore$ | : |
| Housing | - | $\cdots$ | - | - | - | - | . | . | . | $\cdots$ | $\cdots$ | $:$ | $\therefore$ | $\therefore$ | : |
| Roads, pavements, bridges and storm water | 16840 | 16840 | 7531 | 44.7\% | 9450 | 56.1\% | 2382 | 14.1\% | ${ }^{526}$ | 20.9\% | 22889 | 135.9\% | 8325 | $172.2 \%$ | (57.7\%) |
| Other | 10618 | 10618 |  |  |  |  |  |  |  |  |  |  |  | 5.3\% |  |



| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | . | (25) |  | 26 |  | 12265 |  | 11718 |  | (25) |  | (22 837) |  |  |
| Cash receipts by source | 5744 | 5744 | 34175 | 595.0\% | 24095 | 419.5\% | 17437 | 303.6\% | 10479 | 182.5\% | 86187 | 1500.5\% | 25879 | 2380.0\% | (59.5\%) |
| Statutory receipts (including VAT) | 4354 | 4354 | 431 | 9.9\% | 1761 | 40.5\% | 1069 | 24.6\% | 1384 | 31.8\% | 4646 | 106.7\% |  | 10.9\% | (100.0\%) |
| Senice charges | 510 | 510 | 705 | 138.3\% | 3053 | 598.5\% | 2994 | 586.9\% | $\begin{array}{r}591 \\ 6155 \\ \hline\end{array}$ | 115.8\% | 7343 71899 | 1439.5\% | 17179 8700 | 12623.8\% | ${ }^{(96.6 \%)}$ |
| Transers (operational and capita) | . |  | 33039 | , | 19281 | , | 13374 | - | 6155 | - | 71849 |  | 8700 |  | (29.3\%) |
| Other receipts | 880 | 880 | - | - | . | - | . | - | 2349 | 267.0\% | 2349 | 267.0\% | . | 197.2\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  | . | - | - | - | - | - |  |  |  | - |  |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | $:$ |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ |  |  |  |  | $:$ | : | $:$ |  | $:$ | : | $:$ | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 53208 | 53208 | 34124 | 64.1\% | 11855 | 22.3\% | 17985 | 33.8\% | 11839 | 22.3\% | 75804 | 142.5\% | 28236 | 279.1\% | (58.1\%) |
| Employee related costs | 28436 | 28436 | 5937 | 20.9\% | 3566 | 12.5\% | 4586 | 16.1\% | 4491 | 15.\% | 18581 | 65.3\% | 3784 | 81.8\% | 18.7\% |
| Grant and subsidies |  |  |  |  |  | - | - | $\because$ | - | $\because$ | - | $\because$ | - | - |  |
| Buk Purchases - electr., water and sewerage |  |  |  | 20 | - | - | , | - | - | - | 5 | - | - | - ${ }^{-}$ | (70) |
| Other payments to senice providers | ${ }_{11877}$ | ${ }_{11877} 18$ | 19168 | 161.4\% | 1744 | 14.7\% | ${ }^{11016}$ | ${ }^{92.8 \% \%}$ | 3823 3526 | 32.2\% | 35752 20061 | $30.0 \%$ 18809 | 16127 8325 | 575.0\% | (76.3\%) |
| Capita assets | 10618 | 10618 | 7843 | 73.9\% | 6311 | 59.4\% | 2382 | 22.4\% |  | 33.2\% | 20061 | 188.9\% | 8325 | 550.1\% | (57.7\%) |
| Repayment of borowing |  |  |  |  |  |  |  | - | . | - |  |  | - |  | - |
| Other casht flows / payments | 1489 | 1489 | 1175 | 78.9\% | 234 | 15.7\% | 117 | - | - | - | 1409 | 94.6\% | (205) | 639.2\% | - |
| Closing Cash Balance | (47 464) | (47 464) | 26 |  | 12265 |  | 11718 |  | 10358 |  | 10358 |  | (25 195) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |




| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 510 | 510 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Billed Service charges | 510 | 510 | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies |  |  | . | . | - | . | - | . | . | . | . |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 277 | - | (100.0\%) |
| Employee related costs | - | - | - | . | - | - | - | - | - | - | - | . | 277 | - | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | , | - | - | - | $\cdot$ | - | - |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | - | - | - | - | - | - |  | - | . | - |  |
| Other expenditure | . | - |  |  |  |  | - |  |  |  |  |  | - | - |  |
| Surplus/(Deficit) | 510 | 510 | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | (277) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 510 | 510 | - |  | . |  | - |  | - |  |  |  | (277) |  |  |

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 | - |  | - |  | $\cdot$ | - | - | - | - | - | - |  |
| Electricity | . |  | - |  | - | . | - | . | - | - | - | - |
| Property Rates | 741 | 10.8\% | 1334 | 19.4\% | 147 | 2.1\% | 4642 | 67.6\% | 6864 | 75.4\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refise Removal | 483 | 21.5\% | 216 | 9.6\% | 108 | 4.8\% | 1436 | 64.0\% | 2244 | 24.6\% | - | - |
| Other |  |  |  |  |  |  |  | . |  | . |  |  |
| Total By Income Source | 1224 | 13.4\% | 1549 | 17.0\% | 256 | 2.8\% | 6078 | 66.7\% | 9108 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 87 | ${ }^{3.2 \%}$ | 1436 | 53.6\% | 92 | 3.4\% | 1067 | 39.8\% | ${ }^{2681}$ | 29.4\% | - |  |
| Business | 602 | 21.7\% | 46 | 1.6\% | 40 | 1.4\% | 2088 | 75.2\% | 2775 | 30.5\% | - | . |
| Households | 523 | 14.4\% | 67 | 1.8\% | 121 | 3.3\% | 2918 | 80.4\% | 3629 | 39.8\% | - | - |
| Other | 12 | 55.4\% |  | 4.9\% | 3 | 12.0\% | 6 | 27.7\% | 22 | . $2 \%$ | . | . |
| Total By Customer Group | 1224 | 13.4\% | 1549 | 17.0\% | 256 | 2.8\% | 6078 | 66.7\% | 9108 | 100.0\% | - | . |



[^2]1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90210 | 90210 | 39961 | 44.3\% | 36843 | 40.8\% | 31465 | 34.9\% | 2325 | 2.6\% | 110594 | 122.6\% | 18315 | 153.9\% | (87.3\%) |
| Billed Property rates | 1100 | 100 | 91 | 8.3\% | 278 | 25.3\% | 926 | 84.2\% | 13 | 10.3\% | 1408 | 128.0\% | 46 | 38.7\% | 143.6\% |
| Billed Sevice charges |  |  | 18 | 30.0\% |  | 15.3\% | 14 | 23.9\% | 2 | 3.3\% | 44 | 72.5\% | 25 | 84.2\% | (92.0\%) |
| Other own revenue | 89050 | 89050 | 39852 | 44.8\% | 36555 | 41.1\% | 30525 | 34.3\% | 2210 | 2.5\% | 109142 | 122.6\% | 18244 | 155.9\% | (87.9\%) |
| Operating Expenditure | 90210 | 90210 | 23089 | 25.6\% | 20219 | 22.4\% | 20308 | 22.5\% | 11914 | 13.2\% | 75530 | 83.7\% | 18739 | 79.6\% | (36.4\%) |
| Employee related costs | 59626 | 59626 | 16031 | 26.9\% | 15360 | 25.8\% | 13421 | 22.5\% | 9329 | 15.6\% | 54142 | 90.8\% | 9228 | 70.5\% | 1.1\% |
| Bad and doubtul debt |  | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Buk purchases Othe expenditure | 30584 | 30584 | 7058 | 23.1\% | 4858 | 15.9\% | 6887 | 22.5\% | 2585 | $8.5 \%$ | 21388 | 69.9\% | 9511 | 99.0\% | (72.8\%) |
| Surplus([Deficit) | 0 | 0 | 16872 |  | 16624 |  | 11157 |  | (9589) |  | 35064 |  | (424) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 0 | 0 | 16872 |  | 16624 |  | 11157 |  | (9589) |  | 35064 |  | (424) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Cuarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7439 |  | (40.7\%) |
| Extermal loans |  |  | - |  | $\cdot$ |  |  | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - |  |
| Internal contributions |  |  | - |  | - |  | . | - | . | - | . | - | - | - | - |
| Transfers and subsidies Other | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7308 132 | $:$ | $\left.\begin{array}{c} (39.6 \% \%) \\ (1000 \%) \end{array}\right)$ |
| Capital Expenditure | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7439 | 44.5\% | (40.7\%) |
| Water and Sanitation |  |  | - | - | . | , | . | , | . | - |  | . | 103 | . | (100.0\%) |
| Electricity | - |  | - | - | - | - |  |  |  | - |  |  |  | - |  |
| Housing | 95 |  |  | 10 | 8 |  |  |  |  | 8 | 79 |  |  | - | - |
| Roads, pavements, bridges and storm water | 25885 | 25885 | 2868 | ${ }^{11.19 \%}$ | 6781 | 26.2\%6 | 7129 | 27.5\% | 4001 | 15.5\% | 20779 | 80.3\% | 4242 | 48.1\% | (5.7\%) |
| Other | 8130 | 8130 | 1615 | 19.9\% | 320 | 3.9\% | 2207 | 27.1\% | 412 | 5.1\% | 4553 | 56.0\% | 3094 | 31.6\% | (86.7\%) |


| R thousands | 20101 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{aligned} & \text { Q4 of } 200910 \\ & \text { to o of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expena <br> \% of adiuus as <br> huded | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90210 | 90210 | 39961 | 44.3\% | 36843 | 40.8\% | 31465 | 34.9\% | 2325 | 2.6\% | 110594 | 122.6\% | 18315 | 153.9\% | (87.3\%) |
| Capital Revenue | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7439 | . | (40.7\%) |
| Total Revenue | 124225 | 124225 | 44444 | 35.8\% | 43944 | 35.4\% | 40800 | 32.8\% | 6738 | 5.4\% | 135926 | 109.4\% | 25754 | 183.1\% | (73.8\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90210 | 90210 | 23089 | 25.6\% | 20219 | 22.4\% | 20308 | 22.5\% | 11914 | 3.2\% | 75530 | 83.7\% | 18739 | 79.6\% | (36.4\%) |
| Capital Expenditure | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7439 | 44.5\% | (40.7\%) |
| Total Expenditure | 124225 | 124225 | 27572 | 22.2\% | 27320 | 22.0\% | 29643 | 23.9\% | 16328 | 13.1\% | 100862 | 81.2\% | 26178 | 64.1\% | (37.6\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | - | 43381 |  | 55233 |  | 61360 |  | 47934 |  | 43381 |  | 49360 |  |  |
| Cash receipts by source | 124225 | 124225 | 41689 | 33.6\% | 75735 | 61.0\% | 66457 | 53.5\% | 2325 | 1.9\% | 186206 | 149.9\% | 38503 | 192.5\% | (94.0\%) |
| Statuory receipts (including vat) | 1100 | 1100 |  |  |  |  |  |  |  |  |  |  | 86 | 527.2\% | (100.0\%) |
| Senice charges | 50 | 50 | 41 | 81.3\% | 232 | 463.4\% | 864 | 1727.7\% | 62 | 124.7\% | 1199 | $2397.2 \%$ | 40 | 941.8\% | 56.3\% |
| Transters (operational and capita) | 120969 | 120969 | 39685 | 32.8\% | 35867 | 29.6\% | 29833 | 24.7\% |  |  | 105385 | 87.1\% | 16248 | 111.3\% | (100.0\%) |
| Other receipts | 2106 | 2106 | 208 | 9.9\% | 581 | 27.6\% | 694 | 32.9\% | 2210 | 105.0\% | 3693 | 175.4\% | 6867 | 127.0\% | (67.8\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Proceeds on disposal of PPE | : | $\cdot$ | : | $\cdot$ | $:$ | - | : | $:$ | $:$ | $:$ | $\therefore$ | $:$ | $\therefore$ | : | : |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ |  | 1755 |  | 39055 | $:$ | 35066 | $:$ | ${ }_{53}$ | $:$ | 75929 | : | 15262 | - | (99.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 124225 | 124225 | 29837 | 24.0\% | 69607 | 56.0\% | 79883 | 64.3\% | 19025 | 15.3\% | 198352 | 159.7\% | 44736 | 177.8\% | (57.5\%) |
| Employee elated costs | 59626 | 59626 | 13721 | 23.0\% | 15360 | 25.8\% | 13421 | 22.5\% | 9329 | 15.6\% | 51831 | 86.9\% | 11761 | 69.4\% | (20.7\%) |
| Grant and subsidies |  |  | 4119 |  | 42072 | - | 35000 | , |  | - | 81190 | - | 16562 | - | (100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  | - |  | - | - | - |  | - |  | - |  |
| Other payments to sevice providers | 30584 | ${ }^{30584}$ | 7034 | 23.0\% | 5074 | 16.6\% | 6021 | 19.7\% | 2585 | 8.5\% | 20714 | 67.7\% | 7549 | 88.6\% | (65.8\%) |
| Capitala assets | 34015 | 34015 | 4483 | 13.2\% | 7101 | 20.9\% | 9335 | 27.4\% | 4413 | 13.0\% | 25332 | 74.5\% | 7436 | 88.2\% | (40.7\%) |
| Repayment of borrowing | - | , |  | , |  | . |  | - |  | - |  | - | . | - |  |
| Other cash flows / payments | . | . | 481 | - | - | - | 16106 | - | 2698 | - | 19285 | - | 1428 | - | 88.9\% |
| Closing Cash Balance | - | - | 55233 |  | 61360 |  | 47934 |  | 31234 |  | 31234 |  | 43127 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |



| 01011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | . | - | - | - | - |  | - |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | . | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | . | - | . | . | . | - | - | - | - | - | - |  |
| Operating Expenditure | . |  | . | . | . | . |  | . | . | . | - | - | . | - | . |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | . | . | - | . | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | - | . | . | . | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | - |  | . |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | 27 |  | 24 | 75.0\% | (91.5\%) |
| Billed Senice charges | . | - | 4 | . | 7 | - | 14 | - | 2 | - | 27 | - | 24 | 75.0\% | (91.5\%) |
| Transfers and subsidies | . | . |  |  | . |  | . |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - |  | . |  |  |  | - |  | . | - |  |
| Operating Expenditure | 2783 | 2783 | 1081 | 38.9\% | 838 | 30.1\% | 1075 | 38.6\% | 593 | 21.3\% | 3587 | 128.9\% | 719 | 108.8\% | (17.5\%) |
| Employee related costs | 2583 | 2583 | 1081 | 41.9\% | 794 | 30.7\% | 1023 | 39.6\% | 528 | 20.4\% | 3427 | 132.7\% | 596 | 111.7\% | (11.5\%) |
| Bad and doubtul debt |  |  | . | . |  |  | . |  |  |  |  | . |  |  |  |
| Buk purchases | - | - | - | . | - | - | - | . | . | - |  | - | - | - | - |
| Other expenditure | 200 | 200 |  |  | 44 | 22.1\% | 51 | 25.6\% | 65 | 32.5\% | 160 | 80.2\% | 122 | 77.1\% | (46.9\%) |
| Surplus/(Deficit) | (2783) | (2783) | (1077) |  | (831) |  | (1060) |  | (591) |  | (3560) |  | (695) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2783) | (2783) | (1077) |  | (831) |  | (1060) |  | (591) |  | (3560) |  | (695) |  |  |

Part 5: Debtor 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  |  |  |  |  |
| Bulk Water | . | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | . | - | . | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - |  |
| Pensions / Retirement | - | - | - | - | - |  | . | - |  |  |
| Loan repayments | - | . | - | - | - |  | - | - | . |  |
| Trade Creditors | - | - | - | - | - |  | - | - | . |  |
| Auditor-General | - | - | - | - | - |  |  | - |  |  |
| Other | . | - | - | . | - |  |  | - |  |  |
| Total |  |  |  |  | - |  |  |  |  |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as $\%$ of adjusted hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 40082 | - | 62757 | - | 2063 | - | 1032 | - | 105933 | - | 448 | - | 130.1\% |
| Billed Property rates | - | - | 567 |  | 792 |  | 712 | - | 356 | - | 2428 | - | 176 |  | 102.2\% |
| Billed Serice charges | $\cdot$ | - | 40 | - | 43 |  | 26 | $\cdot$ | 13 | - | 122 | - |  |  | (100.0\%) |
| Other own revenue | - | - | 39475 | - | 61921 | - | 1325 | - | 662 | . | 103383 | - | 272 | - | 143.3\% |
| Operating Expenditure | - | - | 26476 | - | 17390 | - | 12627 | - | 4501 | - | 60994 | - | 749 | - | (40.0\%) |
| Employee related costs | - | - | 8440 | - | 8274 | - | 5452 | - | 2154 | - | 24320 | - | 249 | . | (13.8\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Buk purchases Other expenditure | . | - | $\cdot$ | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | - |  | 18036 | - | 9116 |  | 7175 |  | 2347 |  | 36674 |  | 5000 |  | (53.1\%) |
| Surplus/(Deficicit) | - | - | 13606 |  | 45367 |  | (10 564) |  | (3469) |  | 44939 |  | (7051) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | - | 13606 |  | 45367 |  | (10 564) |  | (369) |  | 44939 |  | (7051) |  |  |


|  | Budget |  |  |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{\text { Fourth } \text { (uarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | 17925 | - | 4103 | - | 15594 | $\cdot$ | 3534 | - | 41156 | - | - |  | (100.0\%) |
| Exernal loans | - | - |  | - |  |  |  | - |  |  |  |  | - |  |  |
| Interal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transters and subsidies | - | - | 17925 | - | 4103 | - | 15594 | - | 3534 | - | 41156 | - | - | - | (100.0\%) |
| Other | - |  |  |  |  | $\cdot$ |  | . |  | - |  | - | - |  |  |
| Capital Expenditure | - | - | 17988 | - | 4103 | - | 15688 | - | 3534 | - | 41313 | - | 3261 | - | 8.4\% |
| Water and Sanitation | - | - |  | - |  | - |  | . |  | . |  | - |  |  |  |
| Electricity | - | - | - | - | - | - | 11152 | - | , | - | 11152 | - | 27 | - | (100.0\%) |
| Housing | - | - | $\stackrel{-}{5}$ | - | $\stackrel{\square}{2}$ | - |  | - | - | - |  | - | 295 | - |  |
| Roads, pavements, bridges and storm water | - | - | 17925 | - | ${ }^{3931}$ | - | 3042 | - | 2398 135 | - | 27296 | - | 2285 | - | 5.0\% |
| Other | - |  | 63 | - | 172 | - | 1494 | - | 1135 | - | 2864 | - | 949 |  | 19.6\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tental <br> Expenditure as <br> \% of adjusted <br> hudnot |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . | 40082 | . | 62757 | . | 2063 | . | 1032 | . | 105933 | . | 448 | . | 130.1\% |
| Capital Revenue | . | . | 17925 | . | 4103 | - | 15594 | . | 3534 | . | 41156 | . | . | . | (100.0\%) |
| Total Revenue | - | $\cdot$ | 58007 | - | 66860 | - | 17657 | - | 4565 | $\cdot$ | 147089 | . | 448 | $\cdot$ | 918.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | 26476 | - | 17390 | . | 12627 | . | 4501 | . | 60994 | . | 7499 | - | (40.0\%) |
| Capital Expenditure | . | . | 17988 | . | 4103 | . | 15688 | . | 3534 | . | 41313 | . | 3261 | . | 8.4\% |
| Total Expenditure | - | $\cdot$ | 44464 | - | 21493 | - | 28316 | . | 8034 | - | 102307 | - | 10760 | . | (25.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 s t \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\text { 2nd } \mathrm{Q} \text { as \% of }$ <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | $\cdot$ | (2080) |  | 11986 |  | 23946 |  | 42986 |  | (2080) |  | (844) |  |  |
| Cash receipts by source | - | $\cdot$ | 40284 | - | 58255 | $\cdot$ | 39060 | $\cdot$ | 9875 | - | 147474 | - | - |  | (100.0\%) |
| Statuory receipts (including VAT) | - | - |  | - |  | - | . | - |  |  |  | - | - |  |  |
| Senice charges | : | $:$ | 583 3895 | : | ${ }_{6}^{614}$ | - | 421 | : | 45 535 | $:$ | 1662 | - | - | $:$ | (100.0\%) |
| Transfers (operational and capita) |  | - | 38595 |  | 65713 |  | 20930 |  | 535 | - | 125772 | - | - |  | (100.0\%) |
| Other receipts | - | - | 1107 | - | 3427 | - | 4342 | - | 543 | - | 9419 | - | - | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - |  | - | - | ${ }_{13} \cdot$ | - | - | - | - |  | - |  |  |
| Net increase (decr.) in assets /liabilities | - |  |  |  | (1149) | . | 13367 | - | 8752 | - | 10620 | - | - |  | (100.0\%) |
| Cash payments by type | - | - | 26217 | - | 46295 |  | 20020 |  | 28609 | - | 121141 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 8181 | . | 9331 | . | 7343 | . | 5252 | . | 30107 | - | . | . | (100.0\%) |
| Grant and subsidies | - | - |  | - |  | - | - | - | . | - | . | - | - | - | (1000) |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Other payments to senice providers | - | - | ${ }^{6927}$ | - | 30518 | - | 7009 | - | 19804 | - | ${ }^{64259}$ | - | - | - | (100.0\%) |
| Capita assets | - | - | 10546 | - | 5864 | - | 5358 | - | 1279 | - | 23048 | - | - | - | (100.0\%) |
| Repayment of borrowing | - | - |  | - |  | - |  | - |  | - |  | - | $\cdot$ | - |  |
| Other cash flows / payments | - | - | 563 | - | 582 | - | 309 | - | 2273 | - | 3727 | - | (14) | - | (100.0\%) |
| Closing Cash Balance | - | - | 11986 |  | 23946 |  | 42986 |  | 24252 |  | 24252 |  | (844) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{as} \% \text { of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | . |  | - | - | - |  | - |  |
| Billed Service charges | - | . | - | . | . | - | - | . | . | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Other own revenue | - | - |  | . |  | . | - | . | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | 716 | - | 848 | - | 629 | - | - | - | 2193 | - | 188 | - | (100.0\%) |
| Employee related costs | - | - | 491 | - | 501 | - | 338 | - | - | - | 1331 | - | 168 | - | (100.0\%) |
| Bad and doubtul debt | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Buk purchases | - | - | $\cdots$ | . | $\dot{4}$ | - | - | - | $\cdot$ | - | $\bigcirc$ | - | 2 | - | (100) |
| Other expenditure | . |  | 225 |  | 347 |  | 291 | - | - |  | 862 | . | 20 |  | (100.0\%) |
| Surplus/(Deficit) | - | - | (716) |  | (848) |  | (629) |  | $\cdot$ |  | (2193) |  | (188) |  |  |
| Capital ransfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | $\cdot$ | (716) |  | (848) |  | (629) |  | - |  | (2193) |  | (188) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor 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 Electicity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | . | - | . | . | . | . | . |  |  |
| PAYE deductions | . | - | - | . | . |  | . | . |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | . | . |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | . | - | - | - |  |
| Trade Creditiors | - | - | - | - | - | . | - | - | . |  |
| ${ }_{\text {Auditor-General }}$ | - | - | - | . | - | . | - | . |  |  |
| Other | - | - | - | . | - | - | . | . |  |  |
| Total | . | . | . | . | . |  | . |  |  |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 511595 | 511595 | 428869 | 83.8\% | 695171 | 135.9\% | 99825 | 19.5\% | 45964 | 9.0\% | 1269829 | 248.2\% | 81817 | 106.7\% | (4.8\%) |
| Billed Property rates | 117841 | 117841 | 29460 | 25.0\% | 29641 | 25.2\% | 162 | .1\% | 3441 | 2.9\% | 62704 | 53.2\% | 1157 | 136.7\% | 197.6\% |
| Billed Sevice charges | 206308 | 206308 | 157933 | 76.6\% | 293599 | 142.3\% | 19444 | 9.4\% | 2649 | 1.3\% | 473625 | 229.6\% | 44043 | 109.0\% | (99.0\%) |
| Other own revenue | 187447 | 187447 | 241476 | 128.8\% | 371930 | 198.4\% | 80219 | 42.8\% | 39874 | 21.3\% | 733499 | 391.3\% | 36617 | 88.2\% | 8.9\% |
| Operating Expenditure | 516483 | 516483 | 174026 | 33.7\% | 557394 | 107.9\% | 82205 | 15.9\% | 104309 | 20.2\% | 917935 | 177.7\% | 117828 | 78.0\% | (11.5\%) |
| Employee related costs | 223476 | 223476 | 51434 | 23.0\% | 258899 | 115.9\% | 53658 | 24.0\% | 52320 | 23.4\% | 416311 | 186.3\% | 50012 | 89.2\% | 4.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 103071 | 103071 | 68390 | 66.4\% | 169069 | 164.0\% | 13882 | 13.5\% | 25740 | 25.0\% | 277080 | 268.8\% | 18141 | 111.0\% | 41.9\% |
| Other expenditure | 189936 | 189936 | 54203 | 28.5\% | 129426 | 68.1\% | 14666 | 7.7\% | 26250 | 13.8\% | 224544 | 118.2\% | 49675 | 51.8\% | (47.2\%) |
| Surplus/(Deficit) | (4888) | (4888) | 254842 |  | 137777 |  | 17620 |  | (58 345) |  | 351894 |  | (36011) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4888) | (4888) | 254842 |  | 137777 |  | 17620 |  | (58 345) |  | 351894 |  | (36 011) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 140000 | 140000 | 21804 | 15.6\% | 20276 | 14.5\% | 9324 | 6.7\% | 1310 | . $9 \%$ | 52714 | 37.7\% | 40515 |  | (96.8\%) |
| External loans |  | - | . | - | . | - | . | - | . | - | . | - | . |  | - |
| Intermal contributions |  |  |  |  |  | - |  | - | - | - |  | - |  |  | - |
| Transfers and subsidies Other | 140000 | 140000 | 21580 225 | 15.4\% | 20276 | 14.5\% | 9324 | 6.7\% | 1310 | . $9 \%$ | $\begin{array}{r} 52489 \\ 225 \end{array}$ | 37.5\% | 40515 | $:$ | (96.8\%) |
| Capital Expenditure | 292565 | 292565 | 21804 | 7.5\% | 20279 | 6.9\% | 9324 | 3.2\% | 1310 | .4\% | 52717 | 18.0\% | 40515 | - | (96.8\%) |
| Water and Sanitation |  |  | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Electricity | 48000 | 48000 |  | - | 168 | . $4 \%$ | 1074 | 2.2\% | (3) | - | 1242 | 2.6\% | 169 | - | (100.0\%) |
| Housing | 19607 | 19607 | 3260 | 16.6\% | 3553 | 18.1\% | 2547 | 13.0\% | (3) | - | 9357 | 47.7\% | (229) | - | (98.8\%) |
| Roads, pavements, bridges and storm water | 76958 | 76958 | 5981 | 7.8\% | 11231 | 14.6\% | 5339 | 6.9\% | 1123 | 1.5\% | ${ }^{23674}$ | 30.8\% | 3670 | - | (69.4\%) |
| Other | 148000 | 148000 | 12564 | 8.5\% | 5327 | 3.6\% | 363 | .2\% | 190 | .1\% | 18444 | 12.5\% | 36906 |  | (99.5\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { hof adusted } \\ \text { hudnatt }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 511595 | 511595 | 428869 | 83.8\% | 695171 | 135.9\% | 99825 | 19.5\% | 45964 | 9.0\% | 1269829 | 248.2\% | 81817 | 106.7\% | (43.8\%) |
| Capital Revenue | 140000 | 140000 | 21804 | 15.6\% | 20276 | 14.5\% | 9324 | 6.7\% | 1310 | . $9 \%$ | 52714 | 37.7\% | 40515 | - | (96.8\%) |
| Total Revenue | 651595 | 651595 | 450673 | 69.2\% | 715447 | 109.8\% | 109149 | 16.8\% | 47274 | 7.3\% | 1322543 | 203.0\% | 122332 | 123.3\% | (61.4\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 516483 | 516483 | 174026 | 33.7\% | 557394 | 107.9\% | 8205 | 15.9\% | 104309 | 20.2\% | 917935 | 177.7\% | 117828 | 78.0\% | (11.5\%) |
| Capital Expenditure | 292565 | 292565 | 21804 | 7.5\% | 20279 | 6.9\% | 9324 | 3.2\% | 1310 | . $4 \%$ | 52717 | 18.0\% | 40515 | - | (96.8\%) |
| Total Expenditure | 809048 | 809048 | 195831 | 24.2\% | 577673 | 71.4\% | 91529 | 11.3\% | 105619 | 13.1\% | 970652 | 120.0\% | 158343 | 94.6\% | (33.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | 1 Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\left.\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { cr d a } \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2185 | 2185 | 12671 |  | 26403 |  | 23058 |  | 65919 |  | 12671 |  | 140208 |  |  |
| Cash receipts by source | 1231122 | 123122 | 179178 | 14.6\% | 19106 | 15.5\% | 147352 | 12.0\% | 119473 | 9.7\% | 637108 | 51.8\% | 142135 | 51.1\% | (15.9\%) |
| Statutory receipls (including VaT) | 8780 | 8780 |  |  |  |  |  |  |  |  |  |  |  | 17.6\% |  |
| Serice charges | 338269 | 338269 | 58610 | 17.3\% | 115859 | 34.3\% | 41815 | 12.4\% | 66676 | 19.7\% | 282960 | 83.6\% | 40274 | 57.0\% | 65.6\% |
| Transfers (operational and capita) | 229879 | 229879 | 68395 | 29.8\% | 49863 | 21.7\% | 57131 | 24.9\% | 5874 | 2.6\% | 181262 | 78.9\% | 24017 | 91.4\% | (75.5\%) |
| Other receipts | 614194 | 614194 |  |  |  |  |  | . |  |  |  | - |  | .2\% |  |
| Contributions recognised - cap. \& contr. assets |  |  | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | . | - | . |
| Proceeds on disposal of PPE |  |  |  |  | - |  | - | - |  |  |  |  |  | - |  |
| Exermal loans | 40000 | 40000 | , | - |  | - | - | - | 6289 | 15.7\% | 6289 | 15.7\% | - | - | (100.0\%) |
| Net increase (der.) in assets /liabilities |  |  | 52172 |  | 25384 |  | 48407 |  | 40634 |  | 166597 |  | 77845 |  | (47.8\%) |
| Cash payments by type | 353595 | 353595 | 165445 | 46.8\% | 194451 | 55.0\% | 104491 | 29.6\% | 177222 | 50.1\% | 641608 | 181.5\% | 159634 | 136.7\% | 11.0\% |
| Employee reated costs | 225138 | 225138 | 44771 | 19.9\% | 54785 | 24.3\% | 46474 | 20.6\% | 59215 | 26.3\% | 205244 | 91.2\% | 52580 | 87.4\% | 12.6\% |
| Grant and subsidies | . | . | 514 | . | 490 | - | 464 | - | 514 | . | 1982 | . |  |  | (100.0\%) |
| Bulk Purchases - electr, water and sewerage |  |  |  | . |  | . |  | . |  |  |  | - | - | - |  |
| Other payments to service providers | 1765 | 1765 | 97801 | 5540.1\% | 122264 | 6925.8\% | 48657 | 2756.2\% | 76130 | 4312.5\% | 344851 | $19534.6 \%$ | 40469 | 1059.0\% | 88.1\% |
| Capita assets | 126691 | 126691 | 22359 | 17.6\% | 12149 | 9.6\% | 8322 | 6.6\% | 37063 | 29.3\% | 79894 | 63.1\% | 60513 | 80.4\% | (38.8\%) |
| Repayment of borrowing |  |  |  |  | 4763 | - | 574 | - | 4300 |  | 9637 | - | 4178 |  | 2.9\% |
| Other cash flows / payments |  |  |  | - |  | - |  | . |  | - |  | . | 1894 | - | (100.0\%) |
| Closing Cash Balance | 879713 | 879713 | 26403 |  | 23058 |  | 65919 |  | 8170 |  | 8170 |  | 122709 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditare <br> $\%$ of a ajusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - | . | - | - | . |
| Billed Serice charges | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee reated costs | . | . | . | . |  | . | : | : | : | : | : | : | $:$ | $:$ | - |
| Bad and doubtul debt | - | - | - | . | - | - | - | - | - | - | - | . | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | $\cdot$ |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185944 | 185944 | 98613 | 53.0\% | 23204 | 124.9\% | 19636 | 10.6\% | 2850 | 1.5\% | 353303 | 190.0\% | 44036 | 109.5\% | (93.5\%) |
| Billed Serice charges | 184946 | 184946 | 98054 | 53.0\% | 230816 | 124.8\% | 19419 | 10.5\% | 2740 | 1.5\% | 351030 | 189.8\% | 43788 | 109.6\% | (93.7\%) |
| Transfers and subsidies Other own revenue |  |  |  |  |  |  | 218 |  | 110 | 11.0\% | 2273 | 227.9\% | 248 | 102 1\% | (55.5\%) |
|  |  |  |  | 56.0\% | 138 | \% |  |  |  |  |  |  |  |  | (5.5\%) |
| Operating Expenditure | 133891 | 133891 | 77090 | 57.6\% | 231524 | 172.9\% | 21078 | 15.7\% | 33248 | 24.8\% | 362940 | 271.1\% | 23502 | 96.4\% | 41.5\% |
| Employee elated costs | 14082 | 14082 | 3600 | 25.6\% | 29877 | 212.2\% | 3622 | 25.7\% | 3691 | 26.2\% | 40791 | 289.7\% | 3263 | 93.1\% | 13.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 103071 | 103071 | 68390 | 66.4\% | 169022 | 164.0\% | 13882 | 13.5\% | 25740 | 25.0\% | 277034 | 268.8\% | 18141 | 111.0\% | 41.9\% |
| Othere expenditure | 16738 | 16738 | 5100 | 30.5\% | 32624 | 194.9\% | 3575 | 21.4\% | 3816 | 22.8\% | 45115 | 269.5\% | 2098 | 34.6\% | 81.9\% |
| Surplus/(Deficit) | 52053 | 52053 | 21522 |  | 680 |  | (1442) |  | (30 398) |  | (9637) |  | 20534 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 52053 | 52053 | 21522 |  | 680 |  | (1442) |  | (30 398) |  | (9637) |  | 20534 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

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 | 7486 | 45.6\% | 2691 | 16.4\% | 1588 | 9.7\% | 4652 | 28.3\% | 16417 | 7.5\% | - | $\cdot$ |
| Property Rates | (1647) | (1.6\%) | 3645 | 3.6\% | 2879 | 2.9\% | 95462 | 95.1\% | 100338 | 45.8\% | 10059 | 10.0\% |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 1520 | 2.8\% | 1826 | 3.3\% | 1705 | 3.1\% | 49836 | 90.8\% | 54886 | 25.1\% | 5828 | 10.6\% |
| Other | (6085) | (12.8\%) | 1107 | 2.3\% | 1092 | 2.3\% | 51314 | 108.2\% | 47428 | 21.6\% | 58 | .1\% |
| Total By Income Source | 1274 | .6\% | 9269 | 4.2\% | 7264 | 3.3\% | 201262 | 91.9\% | 219069 | 100.0\% | 15946 | 7.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (1336) | (25.4\%) | 1120 | 21.3\% | 960 | 18.3\% | 4513 | 85.8\% | 5257 | 2.4\% |  |  |
| Business | 1566 | 6.6\% | 1280 | 5.4\% | 781 | 3.3\% | 19935 | 84.6\% | 23563 | 10.8\% | 13 | .1\% |
| Households | 860 | . $5 \%$ | 6590 | 3.6\% | 5244 | 2.9\% | 168476 | 93.0\% | 18170 | 82.7\% | 15933 | 8.8\% |
| Other | 183 | 2.0\% | 279 | 3.1\% | 279 | 3.1\% | 8339 | 91.8\% | 9079 | 4.1\% |  |  |
| Total By Customer Group | 1274 | .6\% | 9269 | 4.2\% | 7264 | 3.3\% | 201262 | 91.9\% | 219069 | 100.0\% | 15946 | 7.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Tot |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - | - | - | - | - | - | - |  |  |
| PAYE deductions |  | - | - | - |  | $\cdot$ |  | . | . |  |
| VAT (output less input) | (1960) | 69.7\% | 932 | (33.1\%) | (101) | 3.6\% | (1683) | 59.9\% | (2811) | (20.8\%) |
| Pensions/Retirement |  | - | $\cdot$ | - | - | $\cdot$ | - | - | . |  |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 15112 | 96.1\% | 947 | 6.0\% | 94 | .6\% | (422) | (2.7\%) | 15731 | 116.2\% |
| Auditor-General |  |  | - |  |  |  |  |  |  |  |
| Other | 587 | 95.5\% | 23 | 3.7\% |  | - | 5 | .8\% | 614 | 4.5\% |
| Total | 13739 | 101.5\% | 1902 | 14.0\% | (6) | . | (2099) | (15.5\%) | 13535 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MM P Tom } \\ \text { Jonathan Jackson }\end{array}$ | $\begin{array}{l}04755014238 \\ 0475014302\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnopt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 923372 | 923372 | 214796 | 23.3\% | 348945 | 37.8\% | 38570 | 4.2\% | 48198 | 52.1\% | 1083509 | 117.3\% | 433606 | 180.6\% | 11.0\% |
| Billed Property rates |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Billed Serice charges | 95348 | 95348 | 23823 | 25.0\% | 26191 | 27.5\% | 31997 | 33.6\% | 41119 | 43.1\% | 123130 | 129.1\% | 27279 | 99.4\% | 50.7\% |
| Other own revenue | 828023 | 828023 | 190973 | 23.1\% | 322754 | 39.0\% | 6573 | .8\% | 44079 | 53.1\% | 960379 | 116.0\% | 406327 | 199.2\% | 8.3\% |
| Operating Expenditure | 1063372 | 1063372 | 97340 | 9.2\% | 120656 | 11.3\% | 139328 | 13.1\% | 370746 | 34.9\% | 728070 | 68.5\% | 121454 | 75.4\% | 205.3\% |
| Employee related costs | 231231 | 231231 | 46087 | 19.9\% | 47831 | 20.7\% | 75766 | 32.8\% | 57188 | 24.7\% | 226872 | 98.1\% | 38989 | 90.8\% | 46.7\% |
| Bad and doubtul debt | 29000 | 29000 | 494 | 1.7\% | 276 | 1.0\% | 2705 | 9.3\% | 366 | 1.3\% | 3840 | 13.2\% | 498 | 4.0\% | (26.6\%) |
| Bulk purchases | 9000 | 9000 |  |  |  |  |  |  |  |  |  |  | 31580 | 683.5\% | (100.0\%) |
| Other expenditure | 794141 | 794141 | 50759 | 6.4\% | 72549 | 9.1\% | 60857 | 7.7\% | 313192 | 39.4\% | 497358 | 62.6\% | 50387 | 65.0\% | 521.6\% |
| Surplus/(Deficit) | (140 000) | (140 000) | 117457 |  | 228289 |  | (100 758) |  | 110452 |  | 355439 |  | 312152 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (140 000) | (140 000) | 117457 |  | 228289 |  | (100 758) |  | 110452 |  | 355439 |  | 312152 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { buddaet } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | . | 61177 | - | 136513 | - | 53701 | - | 3987 | - | 255378 | - | 244381 | - | (98.4\%) |
| External loans | - | - |  | - |  |  |  | - |  | - | - | - |  | - |  |
| Internal contributions | - | - | - | - |  |  | - |  | - | - | . |  | . |  | - |
| Transfers and subsidies | - | - | 61177 | - | 136513 | - | 53696 | - | 3987 | - | 255373 | - | 240578 | - | (98.3\%) |
| Other | . |  |  |  |  |  |  |  |  |  | 5 | - | 3803 | - | (100.0\%) |
| Capital Expenditure | 617108 | 617108 | 61177 | 9.9\% | 136513 | 22.1\% | 53701 | 8.7\% | 3987 | .6\% | 255378 | 41.4\% | 244381 | 81.1\% | (98.4\%) |
| Water and Sanitation | 473300 | 473300 | 51419 | 10.9\% | 111834 | 23.6\% | 46226 | 9.8\% | - | - | 209479 | 44.3\% | 189674 | 76.4\% | (100.0\%) |
| Electricity |  |  |  | - |  |  |  |  | $\cdot$ | - |  |  | - |  |  |
| Housing | 00 | 00 | 2585 | - | 2949 | - | 2949 | - | 187 | - | 8670 | - | 1753 | - | (89.3\%) |
| Roads, pavements, bridges and storm water | 19000 124808 | 19000 | 5363 | 28.2\%6 | ${ }_{6}^{6528}$ | 34.4\% | 673 | 3.5\% | 1619 | 8.5\% | ${ }_{24183} 14$ | 74.6\% | 32841 | 211.9\% | (95.1\%) |
| Other | 124808 | 124808 | 1809 | 1.4\% | 15203 | 12.2\% | 3854 | 3.1\% | 2181 | 1.7\% | 23047 | 18.5\% | 20114 | 62.6\% | (89.2\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 923372 | 923372 | 214796 | 23.3\% | 348945 | 37.8\% | 38570 | 4.2\% | 48198 | 52.1\% | 1083509 | 117.3\% | 433606 | 180.6\% | 11.0\% |
| Capital Revenue |  | . | 61177 | . | 136513 | . | 53701 | . | 3987 | . | 255378 | . | 244381 | - | (98.4\%) |
| Total Revenue | 923372 | 923372 | 275973 | 29.9\% | 485458 | 52.6\% | 92271 | 10.0\% | 485185 | 52.5\% | 1338887 | 145.0\% | 677988 | 300.5\% | (28.4\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1063372 | 1063372 | 97340 | 9.2\% | 120656 | 11.3\% | 139328 | 13.1\% | 370746 | 34.9\% | 728070 | 68.5\% | 121454 | 75.4\% | 205.3\% |
| Capital Expenditure | 617108 | 617108 | 61177 | 9.9\% | 136513 | 22.1\% | 53701 | 8.7\% | 3987 | 6\% | 255378 | 41.4\% | 244381 | 81.1\% | (99.4\%) |
| Total Expenditure | 1680480 | 1680480 | 158517 | 9.4\% | 257169 | 15.3\% | 193029 | 11.5\% | 374733 | 22.3\% | 983448 | 58.5\% | 365835 | 78.4\% | 2.4\% |


| 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 210 | 210 | (113 818) |  | (212 291) |  | (177 424) |  | (343 352) |  | (113 818) |  | (376965) |  |  |
| Cash receipts by source | 1188 | 1188 | 81752 | $6878.8 \%$ | 322130 | 27 104.6\% | 20829 | 1752.6\% | 415120 | 34929.0\% | 839830 | $70665.0 \%$ | 467224 | 33.1\% | (11.2\%) |
| Statutory receipts (including VaT) |  |  |  |  |  |  |  |  | 23923 |  | 23923 | - | 21520 | 29.8\% | 11.2\% |
| Serice charges | 83 | 83 | 19743 | 23832.9\% | 23273 | 28094.9\% | 20742 | 25039.7\% | 26752 | 32 293.9\% | 90510 | $109261.5 \%$ | 27279 | 26.7\% | (1.9\%) |
| Transters (operational and capita) | 997 | 997 |  |  | 295000 | 2960.5\% |  |  | 350192 | 35 138.5\% | 645192 | 64739.0\% | 13035 | 10.2\% | 2586.6\% |
| Other receipts | 109 | 109 | 62009 | $56876.6 \%$ | 3857 | 3537.3\% | 87 | 79.5\% | 14253 | 13073.1\% | 80205 | 73566.5\% | 405390 | 852.8\% | (96.5\%) |
| Contributions recognised - cap. \& contr. assets | - |  |  |  |  |  |  | - |  | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |  | - | - |  | - | - | - |
| External loans Net increase (decr.) in assets /liaibitites | $:$ | $:$ | $:$ | - | $\cdot$ | - | . | - | $\cdot$ | - | - | - | $:$ | : | $:$ |
| Net increase (deer.) in assets lliabilites |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Cash payments by type | 1189 | 1189 | 180225 | 15163.3\% | 287263 | $24168.9 \%$ | 186757 | 15712.8\% | 400791 | 33720.6\% | 1055037 | $88765.7 \%$ | 375394 | 51.8\% | 6.8\% |
| Employee related costs | 256 | 256 | 46037 | 17984.4\% | 48667 | 19011.7\% | 75714 | 29577.8\% | 57106 | $22308.3 \%$ | 227524 | 88882.2\% | 38989 | 35.4\% | 46.5\% |
| Grant and subsidies | 64 | 64 | 5200 | 8087.2\% | 13525 | $2103.5 \%$ | 10398 | 16172.7\% | 8752 | $13612.9 \%$ | 37875 | 58 90.3\% | 6624 | $\cdot$ | 32.1\% |
| Bulk Purchases - electr., water and sewerage | 25 | 25 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other payments to senvice providers | 562 | 562 | 67812 | 12055.8\% | 88558 | 15744.2\% | ${ }^{46} 943$ | $8345.8 \%$ | 330946 | 58836.7\% | 534259 | 94982.5\% | 85401 | 86.0\% | 287.5\% |
| Capital assets | 281 | 281 | 61177 | 21786.2\% | 136513 | 48615.0\% | 53701 | 19124.0\% | 3987 | 1419.8\% | 255378 | 90945.0\% | 243381 | 38.7\% | (98.4\%) |
| Repayment of borrowing Other cash flows / payments | : | : |  |  |  |  |  | : |  | $\therefore$ | - |  | - | - | $\therefore$ |
| 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 | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Other own revenue | - | - | - |  | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |


|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnuet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | 78 | - | - | - | 78 | - | - | - | . |
| Employee related costs | - | - | - | - | - | - | 78 | . | - | - | 78 | . | . | - | - |
| Bad and doubtul debt | - | - | - | - | - | - |  | - | - | - |  | . | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | - | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | (78) |  | $\cdot$ |  | (78) |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | (78) |  | - |  | (78) |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9968 | 5.0\% | 11801 | 5.9\% | 8613 | 4.3\% | 168313 | 84.7\% | 198695 | 60.2\% |  |  |
| Electricity |  |  | - | $\cdot$ | - |  |  |  |  |  |  |  |
| Property Rates | - | . | - | - | - | - | - | - |  | - | - |  |
| Sanitation | - |  | - | . | - | - | - | - |  | - |  |  |
| Refuse Removal | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - |  |  |  |  |  |  |
| Other | - | . | . | . | . |  | 131584 | 100.0\% | 131584 | 39.8\% |  |  |
| Total By Income Source | 9968 | 3.0\% | 11801 | 3.6\% | 8613 | 2.6\% | 299897 | 90.8\% | 330279 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1964 | 14.1\% | 2417 | 17.4\% | 2139 | 15.4\% | 7406 | 53.2\% | 13926 | 4.2\% | - |  |
| Business | 1549 | 1.0\% | 1549 | 1.0\% | 1143 | .8\% | 146601 | 97.2\% | 150841 | 45.7\% | . |  |
| Households | 5152 | 3.4\% | 7315 | 4.8\% | 4848 | 3.2\% | 135752 | 88.7\% | 153068 | 46.3\% |  |  |
| Other | 1304 | 10.5\% | 520 | 4.2\% | 482 | 3.9\% | 10138 | 81.5\% | 12444 | 3.8\% |  |  |
| Total By Customer Group | 9968 | 3.0\% | 11801 | 3.6\% | 8613 | 2.6\% | 299897 | 90.8\% | 330279 | 100.0\% | . |  |


| 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 | - | - | - | - | 3523 | 4.2\% | 80268 | 95.8\% | 83791 | 81.7\% |
| PAYE deductions | - | - | - | - | - | . |  | - |  |  |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 162 | 100.0\% | 162 | . $2 \%$ |
| Loan repayments | - | - | - | - | - | - |  | - |  |  |
| Trade Creditors | 18619 | 100.0\% | - | - | - | - | - | - | 18619 | 18.2\% |
| Auditor-General | - | , | - | . | - | - | - | - | - | . |
| Other | . | - | . | . | . | - | - | - | . |  |
| Total | 18619 | 18.2\% | . |  | 3523 | 3.4\% | 80430 | 78.4\% | 102571 | 100.0\% |


| Municipal Manager | Mr Mbuso Noube | 0475017050 |
| :---: | :---: | :---: |
| Financial Manager | M E Moleko | 0475017021 |

Source Local Goverment Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 229995 | 229995 | 58752 | 25.5\% | 41935 | 18.2\% | 40518 | 17.6\% | 44377 | 19.3\% | 185582 | 80.7\% | 33701 | 79.9\% | 31.7\% |
| Billed Property rates | 20645 | 20645 | 6138 | 29.7\% | 5956 | 28.8\% | 5771 | 28.0\% | 1306 | 6.3\% | 19170 | 92.9\% | 4057 | 90.9\% | (67.8\%) |
| Billed Serice charges | 29657 | 29657 | 8647 | 29.2\% | 8925 | 30.1\% | 7898 | 26.6\% | 8943 | 30.2\% | 34413 | 116.0\% | 8854 | 113.5\% | 1.0\% |
| Other own revenue | 179693 | 179693 | 43967 | 24.5\% | 27055 | 15.1\% | 26849 | 14.9\% | 34128 | 19.0\% | 131999 | 73.5\% | 20790 | 73.3\% | 64.2\% |
| Operating Expenditure | 155461 | 155461 | 22965 | 14.8\% | 26573 | 17.1\% | 31721 | 20.4\% | 27843 | 17.9\% | 109102 | 70.2\% | 22306 | 67.4\% |  |
| Employee related costs | 57513 | 57513 | 10855 | 18.9\% | 13877 | 24.1\% | 11946 | 20.8\% | 12468 | 21.7\% | 49146 | 85.5\% | 9748 | 75.3\% | 27.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | 3.3\% |  |
| Buk purchases | 31841 | 31841 | 3912 | 12.3\% | 1311 | 4.1\% | 8282 | 26.0\% | 2937 | 9.2\% | 16443 | 51.6\% | 3013 | 92.9\% | (2.5\%) |
| Other expenditure | 66107 | 66107 | 8198 | 12.4\% | 11385 | 17.2\% | 11493 | 17.4\% | 12438 | 18.8\% | 43514 | 65.8\% | 9545 | 60.5\% | 30.3\% |
| Surplus([Deficit) | 74534 | 74534 | 35787 |  | 15362 |  | 8797 |  | 16533 |  | 76480 |  | 11395 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 74534 | 74534 | 35787 |  | 15362 |  | 8797 |  | 16533 |  | 76480 |  | 11395 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 121930 | 120504 | 3944 | 3.2\% | 6671 | 5.5\% | 34927 | 29.0\% | 11228 | 9.3\% | 56769 | 47.1\% | 9627 | 37.6\% | 16.6\% |
| Exernal loans | 23000 |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 19768 | 8620 | 23 | .1\% | 882 | 4.5\% | 1267 | 14.7\% | 6926 | 80.3\% | 9098 | 105.6\% | 1188 | 37.8\% | 483.2\% |
| Transfers and subsidies Other | 79162 | 68516 43368 | ${ }^{3825}$ | 4.8\% | 5789 | 7.3\% | 33659 | 49.1\% | 4302 | 6.3\% | 47574 97 | 69.4\% | 8439 | 51.2\% | (49.0\%) |
| Capital Expenditure | 121930 | 120504 | 3944 | 3.2\% | 6671 | 5.5\% | 34927 | 29.0\% | 11228 | 9.3\% | 56769 | 47.1\% | 9627 | 37.6\% |  |
| Water and Sanitation |  |  |  | . | . | . |  | . |  | . |  | . |  | . |  |
| Electricity | 48200 | . |  | - | 464 | 1.0\% | 27193 |  | (464) | . | 27193 | - | 1049 | 7.3\% | (144.2\%) |
| Housing | 688 |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Roads, pavements, bridges and storm water | 46847 | 71755 | $\begin{array}{r}3175 \\ \hline 769\end{array}$ | 6.8\% | 4186 | 8.9\% | 4073 | 5.7\% | 8140 | 11.3\% | 19573 | 27.3\% | 8983 | 67.6\% | (9.4\%) |
| Other | 26195 | 48748 | 769 | 2.9\% | 2021 | 7.7\% | 3661 | 7.5\% | 3551 | 7.3\% | 10003 | 20.5\% | (405) | 24.5\% | (976.8\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 562 |  | 21879 |  | 315 |  | (2145) |  | 562 |  | (4416) |  |  |
| Cash receipts by source | 230 | 230 | 58444 | 25 409.9\% | 51877 | 22 54.8\% | 66799 | $29044.2 \%$ | 40534 | 17623.9\% | 217654 | $94635.4 \%$ | 39023 | 73.3\% | 3.9\% |
| Statuory receipts (including VAT) |  | 21 |  |  |  |  |  |  |  |  |  |  | 11876 |  | (100.0\%) |
| Serice charges | 55 | 30 | 26764 | 48836.2\% | 58621 | $106965.2 \%$ | 48905 | 164864.2\% | 32044 | $108024.2 \%$ | 166335 | $560730.1 \%$ | 25010 | 117.3\% | 28.1\% |
| Transers (operational and capita) | 171 | 168 | 29924 | 1754.6\% | 30939 | $18144.0 \%$ |  |  | 30563 | $18180.7 \%$ | 91426 | $54385.4 \%$ | 14137 | 66.0\% | 116.2\% |
| Other receipts | 5 | 12 | 4756 | 101619.9\% | 2417 | $51637.2 \%$ | 18894 | 163 160.4\% | (14573) | (125 844.7\%) | 11494 | 99 253.3\% | . | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . |  |  | - |  | - |  | . |  | - |  | - | - | - | . |
| Proceeds on disposal of PPE | - | - |  |  |  | - |  | - | - |  | - | - | - | - |  |
| Exernal loans | - | - |  | - |  | - | , | - | - | - |  | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (3000) |  | (40 100) |  | (1000) |  | (7501) |  | (51 601) |  | (12000) | . | (37.5\%) |
| Cash payments by type | 161 | 145 | 37127 | 23113.1\% | 73441 | $45719.8 \%$ | 69260 | $47925.4 \%$ | 43906 | 30 381.7\% | 223734 | $154816.0 \%$ | 34045 | 75.6\% | 29.0\% |
| Employee related costs | 85 | 58 | 12411 | 14591.3\% | 16581 | 19 494.8\% | 13749 | 23 904.7\% | 13964 | 24278.2\% | 56705 | 98590.2\% | 10896 | 119.2\% | 28.2\% |
| Grant and subsidies | - | 16 |  |  |  |  |  |  |  |  |  |  | 28 |  | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | - | 19 |  |  | - | - | . | - | - | . |  | . |  | . |  |
| Other payments to sevice providers | 57 | 52 | 17501 | 30866.2\% | 48220 | $85044.3 \%$ | 19320 | 36884.0\% | 50520 | $9649.8 \%$ | 135562 | 258 803.9\% | 13425 | 124.5\% | 276.3\% |
| Capital assets | 3 |  | 1794 | $65001.3 \%$ | 8371 | 303 290.4\% | 34927 | - | 11228 | - | 56319 | - | 9625 | 251.9\% | 16.7\% |
| Repaymento of borrowing | 16 | - |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Other cash flows / payments | 16 | 8 | 5421 | ${ }^{33638.3 \%}$ | 268 315 | ${ }^{1664.3 \%}$ | 1264 | - | ${ }^{(31806)}$ | - | ${ }^{(24852)}$ | - | 71 562 | .7\% | (44794.2\%) |
| Closing Cash Balance | 69 | 85 | 21879 |  | 315 |  | (2145) |  | (5518) |  | (5518) |  | 562 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | - | - | - | . | . | . | . | - |  | . | - |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | - | . | . | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | . | - | - | - | - | - | . | - | - | . |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | $\cdot$ |  | . |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | . |  | - |  | - |  | . |  | - |  | - |  |  |


| 01011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 7265 |  | 7574 |  | 7851 | - | 34919 | - | 57610 | - | 7249 | 99.0\% | 381.7\% |
| Billed Sexice charges |  |  | 7184 |  | 7488 |  | 6568 | - | 7429 | . | 28668 | . | 8322 | 114.3\% | (10.7\%) |
| Transfers and subsidies | - | - |  | - |  | - | 1234 | - | 27193 | . | 28426 | - | 618 | 22.1\% | 4298.9\% |
| Other own revenue | - | - | 82 |  | 87 |  | 50 | . | 297 | . | 516 |  | (1691) | (42.5\%) | (117.6\%) |
| Operating Expenditure |  | - | 4606 |  | 2447 |  | 9583 |  | 4072 |  | 20708 | - | 2755 | 87.5\% | 47.8\% |
| Employee elated costs | - | . | 307 | - | 585 | - | 501 | . | 491 | . | 1885 | . | 278 | 67.8\% | 76.4\% |
| Bad and doubtul debt | - | - | , | . | . | - |  | . |  | - |  | - |  |  |  |
| Bulk purchases | - | - | 3912 | . | 1311 | - | 8282 | - | 2937 | . | 16443 |  | 3013 | 92.9\% | (2.5\%) |
| Other expenditure | - | - | 386 | . | 550 | . | 800 | . | 644 |  | 2380 |  | (536) | 75.5\% | (220.1\%) |
| Surplus/(Deficit) | - | - | 2659 |  | 5127 |  | (1732) |  | 30847 |  | 36902 |  | 4494 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | 2659 |  | 5127 |  | (1732) |  | 30847 |  | 36902 |  | 4494 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 3rd $Q$ as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1463 |  | 1437 |  | 3244 |  | 2356 |  | 8501 |  | 3102 | 55.1\% | (24.1\%) |
| Billed Senice charges | - | - | 1463 | . | 1437 | - | 1330 | - | 1514 | - | 5745 | - | 532 | 105.2\% | 184.6\% |
| Transfers and subsidies | . | . |  | . | - | . | 1914 | - | 842 | - | 2756 | - | 2570 | 39.7\% | (67.3\%) |
| Other own revenue | - | - | . | - | - | - |  | - |  | . |  | - |  |  |  |
| Operating Expenditure | - | - | 1202 | - | 1529 | - | 1704 | - | 1388 | - | 5822 | - | 1763 | 47.1\% | (21.3\%) |
| Employee related costs | - | - | 402 | - | 420 | - | 400 | - | 379 | . | 1600 | - | 304 | 79.5\% | 24.7\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | $\therefore$ |  | - |  | - |  |  |  | - | - | - |
| Other expenditure | - |  | 800 |  | 1109 |  | 1304 |  | 1009 |  | 4221 |  | 1460 | 41.9\% | (30.9\%) |
| Surplus/(Deficit) | - | - | 261 |  | (92) |  | 1541 |  | 968 |  | 2679 |  | 1339 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | 261 |  | (92) |  | 1541 |  | 968 |  | 2679 |  | 1339 |  |  |

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\% | 4069 | 78.3\% | 5197 | 15.2\% | 4069 | 78.3\% |
| Property Rates | 4 | $\cdot$ | 410 | 3.0\% | 292 | 2.1\% | 13085 | 94.9\% | 13792 | 40.3\% | 13085 | 94.9\% |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 304 | 6.3\% | 202 | 4.2\% | 180 | 3.7\% | 4151 | 85.8\% | 4837 | 14.1\% | 4151 | 85.8\% |
| Other | 1799 | 17.4\% | , |  | , |  | 8555 | 82.6\% | 10360 | 30.3\% | 8555 | 82.6\% |
| Total By Income Source | 2620 | 7.7\% | 976 | 2.9\% | 728 | 2.1\% | 29860 | 87.3\% | 34185 | 100.0\% | 29860 | 87.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1808 | 7.3\% | 16 | .1\% | 14 | .1\% | 23041 | 92.6\% | 24878 | 72.8\% | 23041 |  |
| Business | 151 | 4.2\% | 145 | 4.0\% | 51 | 1.4\% | 3230 | 90.3\% | 3578 | 10.5\% | 3230 | 90.3\% |
| Households | 242 |  | 309 | .8\% | 294 | 8\% | 36772 | 97.8\% | 37617 | 110.0\% | 36772 | 97.8\% |
| Other | 419 | (1.3\%) | 507 | (1.6\%) | 369 | (1.2\%) | (33183) | 104.1\% | (31888) | (93.3\%) | (33183) | 104.1\% |
| Total By Customer Group | 2620 | 7.7\% | 976 | 2.9\% | 728 | 2.1\% | 29860 | 87.3\% | 34185 | 100.0\% | 29860 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . |  |  |
| Bulk Water | - |  | - | - | - |  | - | . |  |  |
| PAYE deductions | $\cdot$ |  | - | . | - |  | - |  |  |  |
| VAT (output less input) | - |  | - | - | - |  | - |  |  |  |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - |  |  |  |
| Trade Creditiors | - |  | - | : | - |  | : | : | : |  |
| Auditor-General Other | . |  | . | $:$ | : |  | $:$ | $:$ | : |  |
| Total | - | . | . | . | - |  | . | . |  |  |

Contact Details
Municical Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { DCT Nakin } \\ & \text { DC van Zyl }\end{aligned}\right.$ $\left\lvert\, \begin{aligned} & 0397733135 \\ & 0397375655\end{aligned}\right.$

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145301 | 145301 | 46384 | 31.9\% | 64481 | 44.4\% | 59658 | 41.1\% | 386 | . $3 \%$ | 170909 | 117.6\% | 13128 | 95.8\% | (97.1\%) |
| Billed Property rates | 7160 | 7160 | 403 | 5.6\% | 1478 | 20.6\% | 1339 | 18.7\% | 79 | 1.1\% | 3299 | 46.1\% | 711 | 24.1\% | (88.9\%) |
| Billed Serice charges | 1300 | 1300 | 16 | 1.2\% |  | . $7 \%$ |  | .2\% | 6 | . $4 \%$ | 33 | 2.5\% | 9 | 5.6\% | (36.0\%) |
| Other own revenue | 136841 | 136841 | 45965 | 33.6\% | 62995 | 46.0\% | 58316 | 42.6\% | 301 | .2\% | 167577 | 122.5\% | 12408 | 106.8\% | (97.6\%) |
| Operating Expenditure | 74815 | 74815 | 12992 | 17.4\% | 14928 | 20.0\% | 7242 | 9.7\% | 7441 | 9.9\% | 42603 | 56.9\% | 13033 | 94.1\% |  |
| Employee related costs | 51372 | 51372 | 6494 | 12.6\% | 8321 | 16.2\% | 7134 | 13.9\% | 5775 | 11.2\% | 27724 | 54.0\% | 8215 | 77.1\% | (29.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Bulk purchases | 234 | - |  |  | - | \% | - | - | 665 | 71 | 879 | 5\% | 818 | 8\% | (6540) |
| Other expenditure | 23444 | 23444 | 6498 | 27.7\% | 6607 | 28.2\% | 108 | .5\% | 1665 | 7.1\% | 14879 | 63.5\% | 4818 | 128.8\% | (65.4\%) |
| Surplus/(Deficit) | 70486 | 70486 | 33392 |  | 49553 |  | 52416 |  | (7055) |  | 128306 |  | 95 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 70486 | 70486 | 33392 |  | 49553 |  | 52416 |  | (7055) |  | 128306 |  | 95 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Ouarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70476 | 70476 | 12341 | 17.5\% | 19569 | 27.8\% | 25067 | 35.6\% | 24475 | 34.7\% | 81452 | 115.6\% | 11438 | 48.4\% | 114.0\% |
| External loans |  |  |  |  |  | - |  | - |  | - | . | - | - | - | - |
| Internal $\begin{aligned} & \text { Intenal contributions } \\ & \text { Transers and subsidies }\end{aligned}$ | 43939 | 43939 | 1706 | 3.9\% | 13158 | 29.9\% | 21448 | 48.8\% | 23123 | 52.6\% | 59435 | 135.3\% | 1548 | 43.7\% | 1393.8\% |
| Other | 26537 | 26537 | 10635 | 40.1\% | 6412 | 24.2\% | 3619 | 13.6\% | 1352 | 5.1\% | 22017 | 83.0\% | ${ }_{9890}$ | 51.7\% | (86.3\%) |
| Capital Expenditure | 70476 | 70476 | 12341 | 17.5\% | 19569 | 27.8\% | 25067 | 35.6\% | 24475 | 34.7\% | 81452 | 115.6\% | 11438 | 50.8\% | 114.0\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Housing | - | - | 9 | T | - | - |  | - |  | - |  | - | 79 | - | - |
| Roads, pavements, bridges and storm water | ${ }^{56} 9397$ | ${ }^{56} 9397$ | 11190 | 19.7\% | 17535 | 30.8\% | 22219 | 39.0\% | ${ }^{23} 376$ | 41.1\% | 74320 | ${ }^{130.5 \%}$ | 6796 | 53.8\% | 244.0\% |
| Other | 13537 | 13537 | 1150 | 8.5\% | 2034 | 15.0\% | 2848 | 21.0\% | 1098 | 8.1\% | 7131 | 52.7\% | 4642 | 39.0\% | (76.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145301 | 145301 | 46384 | 31.9\% | 64481 | 44.4\% | 59658 | 41.1\% | 386 | 3\% | 170909 | 117.6\% | 13128 | 95.8\% | (97.1\%) |
| Capital Revenue | 70476 | 70476 | 12341 | 17.5\% | 19569 | 27.8\% | 25067 | 35.\%\% | 24475 | 34.7\% | 81452 | 115.6\% | 11438 | 48.4\% | 114.0\% |
| Total Revenue | 215777 | 215777 | 58724 | 27.2\% | 84050 | 39.0\% | 84725 | 39.3\% | 24861 | 11.5\% | 252361 | 117.0\% | 24566 | 79.1\% | 1.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 74815 | 74815 | 12992 | 17.4\% | 14928 | 20.0\% | 7242 | 9.7\% | 7441 | 9.9\% | 42603 | 56.9\% | 033 | 94.1\% | (42.9\%) |
| Capital Expenditure | 70476 | 70476 | 12341 | 17.5\% | 19569 | 27.8\% | 25067 | 35.2\% | 24475 | 34.7\% | 81452 | 115.6\% | 11438 | 50.8\% | 114.0\% |
| Total Expenditure | 145291 | 145291 | 25333 | 17.4\% | 34498 | 23.7\% | 32309 | 22.2\% | 31916 | 22.0\% | 124055 | 85.4\% | 24471 | 72.6\% | 30.4\% |


| Part 3: Cash Receipts and Payments <br>  <br> R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{aligned} & \text { 4th } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2257 | 2257 | - |  | 12398 |  | 37490 |  | 31175 |  | $\cdot$ |  | 15500 |  |  |
| Cash receipts by source | 145301 | 145301 | 46384 | 31.9\% | 5656 | 38.9\% | 25703 | 17.7\% | 386 | .3\% | 129041 | 88.8\% | 39054 | 189.0\% | (99.0\%) |
| Statutory receipts (including VAT) | 8000 | 8000 | 2144 | 26.8\% | 3738 | 46.7\% | 1095 | 13.7\% |  |  | 6977 | 87.2\% | 29237 | 1267.3\% | (100.0\%) |
| Senice charges | 8460 | 8460 | 419 | 5.0\% | 2228 | 26.3\% | 1561 | 18.7\% | 85 | 1.0\% | 4293 | 50.7\% | 719 | 68.8\% | (88.2\%) |
| Transters (operational and capita) | 117581 | 117581 | ${ }^{40968}$ | 34.8\% | 48814 | 41.5\% | 20800 | 17.7\% |  | - | 110581 | 94.0\% | 7000 | 132.4\% | (100.0\%) |
| Other receipts | 11260 | 11260 | 2834 | 25.2\% | 1768 | 15.7\% | 2248 | 20.0\% | 301 | 2.7\% | 7151 | 63.5\% | 2097 | - | (85.6\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  |  |  | - |  |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| External loans <br> Net increase (decr.) in assets / liabilities |  |  | 19 |  | 20 | $:$ | $:$ | $:$ | $:$ | $:$ | 39 | $:$ | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 143065 | 143065 | 33986 | 23.8\% | 31476 | 22.0\% | 32019 | 22.4\% | 14926 | 10.4\% | 112407 | 78.6\% | 33125 | 92.1\% | (54.9\%) |
| Employee related costs | 33813 | 33813 | 9474 | 28.0\% | 5213 | 15.4\% | 9959 | 29.5\% | 2847 | 8.4\% | 27493 | 81.3\% | 8215 | 143.3\% | (65.3\%) |
| Grant and subsidies | 17558 | 17558 | 2678 | 15.3\% | 3408 | 19.4\% | 3366 | 19.2\% | 696 | 4.0\% | 10147 | 57.8\% | 5440 | 151.2\% | (87.2\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other payments to senvice providers | 476 | 476 | 357 | 175\% | 970 | 184 | 506 | - | 151 | 144 | 4898 | 695\% | 33 | 8 | (130) |
| Capital assets | 70476 | 70476 | 12357 | 17.5\% | 12970 | 18.4\% | 13506 | 19.2\% | 10151 | 14.4\% | 48984 | 69.5\% | 11438 | 60.8\% | (11.3\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows/ payments | 21218 | 21218 | 9477 | 44.7\% | 9885 | 46.6\% | 5188 | 24.5\% | 1232 | 5.8\% | 25783 | 121.5\% | 8032 | 95.5\% | (84.7\%) |
| Closing Cash Balance | 4493 | 4493 | 12398 |  | 37490 |  | 31175 |  | 16634 |  | 16634 |  | 21428 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

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 | - |  | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - |  |
| Electricity | - | - | - |  | . | . | - | - | . | . | - | - |
| Propery Rates | 234 | 1.8\% | 265 | 2.1\% | 266 | 2.1\% | 11896 | 94.0\% | 12660 | 72.0\% | - | - |
| Sanitation |  |  | . |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 108 | 2.2\% | 141 | 2.9\% | 143 | 2.9\% | 4523 | 92.0\% | 4915 | 28.0\% | - | - |
| Other |  |  |  |  |  |  |  | . | . | , |  |  |
| Total By Income Source | 342 | 1.9\% | 406 | 2.3\% | 408 | 2.3\% | 16418 | 93.4\% | 17575 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 12 | .5\% | 23 | 1.0\% | 22 | 1.0\% | 2147 | 97.4\% | 2203 | 12.5\% | - |  |
| Business | 198 | 3.7\% | 169 | 3.1\% | 175 | 3.3\% | 4837 | 89.9\% | 5379 | 30.6\% | - | - |
| Households | 133 | 1.3\% | 215 | 2.2\% | 211 | 2.1\% | 9434 | 94.4\% | 9993 | 56.9\% | $\cdot$ | - |
| Other |  |  |  |  |  |  |  | . |  |  |  |  |
| Total By Customer Group | 342 | 1.9\% | 406 | 2.3\% | 408 | 2.3\% | 16418 | 93.4\% | 17575 | 100.0\% | - | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - | - | - | - | - | - | - |  |
| Bulk Water |  | - | - |  |  | - |  |  | - |  |
| PAYE deductions | - | . | - | - | . | . | . | - | . | . |
| VAT (output less input) | - | - | - | - | . | - | . |  |  | - |
| Pensions/Retirement | - | - | - | - | . | - | . | . | . | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | - | - | . | . |
| Auditor-General | . | . | - | - |  | - |  |  |  | - |
| Other | . | - | - | . |  | . |  |  |  |  |
| Total | - | . | . | . | . |  | . | . | . |  |

 ${ }^{\text {Gladstone PTN }}$ Mzingis Hloba 039255045

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropration }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 365492 | 365492 | 99235 | 27.2\% | 7286 | 2.0\% | 78736 | 21.5\% | 17658 | 4.8\% | 202916 | 55.5\% | 16792 | - | 5.2\% |
| Billed Property rates |  | . | . |  |  |  |  |  | - | - |  | . | . |  | - |
| Billed Serice charges | 8274 | 8274 | 2525 | 30.5\% | 1345 | 16.3\% | 1674 | 20.2\% | 1815 | 21.9\% | 7360 | 89.0\% | 1420 | - | 27.9\% |
| Other own revenue | 357219 | 357219 | 96709 | 27.1\% | 5941 | 1.7\% | 77062 | 21.6\% | 15843 | 4.4\% | 195555 | 54.7\% | 15372 |  | 3.1\% |
| Operating Expenditure | 163857 | 163857 | 75484 | 46.1\% | 44103 | 26.9\% | 33949 | 20.7\% | 32799 | 20.0\% | 186335 | 113.7\% | 68560 |  | (52.2\%) |
| Employee related costs | 70849 | 70849 | 18438 | 26.0\% | 18443 | 26.0\% | 17541 | 24.8\% | 11323 | 16.0\% | 65746 | 92.8\% | 14549 | - | (22.2\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases Other expenditure |  | 8 | 046 |  | 66 | 27.60 | 48 | - | 2145 | - | ${ }^{120} 59$ | - | 0 | - | (15020) |
| Other expenditure | 93008 | 93008 | 57046 | 61.3\% | 25660 | 27.6\% | 16408 | 17.6\% | 21475 | 23.1\% | 120589 | 129.7\% | 54011 |  | (60.2\%) |
| Surplus/(Deficit) | 201635 | 201635 | 23750 |  | (36 817) |  | 44787 |  | (15140) |  | 16580 |  | (51768) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | - |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 201635 | 201635 | 23750 |  | (36817) |  | 44787 |  | (15140) |  | 16580 |  | (51768) |  |  |


|  | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { budaet } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 201635 | 201635 | 37876 | 18.8\% | 101345 | 50.3\% | 36490 | 18.1\% | 25724 | 12.8\% | 201435 | 99.9\% | 49953 |  | (48.5\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | . | - | - | - | - |  | - |
| Transfers and subsidies | 201635 | 201635 | 37876 | 18.8\% | 101345 | 50.3\% | 36490 | 18.1\% | 25724 | 12.8\% | 201435 | 99.9\% | 49953 | - | (48.5\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 201635 | 201635 | 37876 | 18.8\% | 101345 | 50.3\% | 36490 | 18.1\% | 25724 | 12.8\% | 201435 | 99.9\% | 49953 | - | (48.5\%) |
| Water and Sanitation | 141047 | 141047 | . | - | 50673 | 35.9\% | 34889 | 24.7\% | 24846 | 17.6\% | 110409 | 78.3\% | - | - | (100.0\%) |
| Electricity |  |  | - | - |  |  | - |  | . | - |  | - | - | - |  |
| Housing | - | - | . | - | 42 | - | - | - | - | - | 42 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - |  | - | - |  | \% | 0 | - | $\therefore$ | $\therefore$ |  | - | - |  | - |
| Other | 60588 | 60588 | 37876 | 62.5\% | 50630 | 83.6\% | 1600 | 2.6\% | 878 | 1.4\% | 90984 | 150.2\% | 49953 |  | (98.2\%) |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 52 | 52 | 52 |  | 29496 |  | 59746 |  | 53424 |  | 52 |  | 105764 |  |  |
| Cash receipts by source | 365492 | 365492 | 99287 | 27.2\% | 158167 | 43.3\% | 38926 | 10.7\% | 22351 | 6.1\% | 318731 | 87.2\% | 19249 | - | 16.1\% |
| Statutory receipls (including VaT) | 12618 | 12618 |  |  | 11046 | 87.5\% |  |  | 15295 | 121.2\% | 26341 | 208.8\% |  | . | (100.0\%) |
| Serice charges | 8274 | 8274 | 2525 | 30.5\% | 2189 | 26.5\% | 1309 | 15.8\% | 2084 | 25.2\% | 8107 | 98.0\% | 1611 |  | 29.4\% |
| Transfers (operational and capita) | 334241 | 334241 | 95511 | 28.6\% | 142866 | 42.7\% | 36935 | 11.1\% | 4182 | 1.3\% | 279494 | 83.6\% | 5054 |  | (17.3\%) |
| Other receipts | 6360 | 6360 | 1251 | 19.7\% | 2066 | 32.5\% | 683 | 10.7\% | 791 | 12.4\% | 4790 | 75.3\% | 12584 |  | (93.7\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | , |  | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Exxernal loans Net increase (decr.) in assets/l liabilities | 4000 | 4000 | $:$ | $:$ | $:$ | : | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (deer.) in assets /liabilities |  |  | - | - | - | - | - |  |  |  |  |  | - |  | - |
| Cash payments by type | 365492 | 365492 | 69843 | 19.1\% | 127917 | 35.0\% | 45249 | 12.4\% | 71666 | 19.6\% | 314674 | 86.1\% | 103806 | - | (31.0\%) |
| Employee related costs | 53137 | 53137 | 14657 | 27.6\% | 14550 | 27.4\% | 9966 | 18.8\% | 15664 | 29.5\% | 54837 | 103.2\% | 15257 |  | 2.7\% |
| Grant and subsidies | 17712 | 17712 | 2719 | 15.4\% | 2737 | 15.5\% | 1805 | 10.2\% | 2791 | 15.8\% | 10051 | 56.7\% | 1979 | - | 41.0\% |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other payments to senvice providers | 88093 | 88093 | 11309 | 12.8\% | 24608 | 27.9\% | 10838 | 12.3\% | 27326 | 31.0\% | 74080 | 84.1\% | 6557 |  |  |
| Capita assets | 201635 | 201635 | 39702 | 19.7\% | 84472 | 41.9\% | 22640 | 11.2\% | 25885 | 12.8\% | 172699 | 85.6\% | 77404 | - | (66.6\%) |
| Repayment of borrowing | 3000 | 3000 | 1457 | 48.6\% | 1550 | 51.7\% |  |  |  |  | 3007 | 100.2\% |  | - |  |
| Other cash flows / payments | 1915 | 1915 |  | - |  | - | $\stackrel{\sim}{2}$ | - | - | - | - |  | 2609 | - | (100.0\%) |
| Closing Cash Balance | 52 | 52 | 29496 |  | 59746 |  | 53424 |  | 4109 |  | 4109 |  | 21207 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Th Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{200910}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expentalare as <br> $\%$ of adjusted <br> hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61720 | 61720 | . | . |  | - |  | . | - | - | - | - |  | - |  |
| Billed Senice charges |  |  | - | - |  | - |  | - | - |  |  |  |  |  |  |
| Transters and subsidies | 61720 | 61720 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue |  | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee reated costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - |  | - | . |  | . | - | - | . |  | . |  |  |
| Surplus/(Deficit) | 61720 | 61720 | . |  | $\cdot$ |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 61720 | 61720 | . |  | . |  | . |  | . |  | - |  | . |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

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\% | 27445 | 92.7\% | 29622 | 91.9\% |  |  |
| Electricity |  |  | $\cdot$ |  | $\cdot$ |  |  |  |  |  |  |  |
| Property Rates | 171 | $66 \%$ | 161 | $62 \%$ | 16 | - | 265 | 79 | 613 | 8.1\% |  | : |
| Sanitation | 171 | 6.6\% | 161 | 6.2\% | 16 | .6\% | 2265 | 86.7\% | 2613 | 8.1\% |  | - |
| Refuse Removal Other |  | $\therefore$ | : | : | : |  | : | $\therefore$ |  | $\therefore$ |  |  |
| Total By Income Source | 817 | 2.5\% | 914 | 2.8\% | 794 | 2.5\% | 29710 | 92.2\% | 32235 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 112 | 2.7\% | 99 | 2.4\% | 42 | 1.0\% | 3875 | 93.8\% | 4129 | 12.8\% |  |  |
| Business | 455 | 6.5\% | 295 | 4.2\% | 282 | 4.0\% | 6017 | 85.4\% | 7050 | 21.9\% |  |  |
| Households | 245 | 1.2\% | 507 | 2.5\% | 453 | 2.2\% | 19444 | 94.2\% | 20649 | 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\% | 29710 | 92.2\% | 32235 | 100.0\% | . | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | . | . | . | . | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | . | - | - | - |
| Auditor-General | - | - | - | - | . | . | . | . | . | . |
| Other | . | . | - | . | . | . | . | . | . | - |
| Total | - | . | . | . |  |  |  |  |  |  |

Source Local Government Database

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

[^0]:    1. All figures in this report are unaudited. Revenue eflected is billed revenue
[^1]:    Municipal Manager
    Financial Manager
    $\left\lvert\, \begin{aligned} & \text { Mr Vuysisile Gwintsa } \\ & \text { Paul Mahlasela }\end{aligned}\right.$
    $\left\lvert\, \begin{aligned} & 0406733095 \\ & 040673095\end{aligned}\right.$
    Source Local Government Database

[^2]:    Contact Details
    Municipal Manager

    |  | Mr Z M Mwebi |
    | :--- | :--- |

    $\left\lvert\, \begin{aligned} & 0475641208 \\ & 0475641158\end{aligned}\right.$
    Source Local Government Database

